

## City of Meadowlakes - Public Works Fund Operating Cash Flow Analysis

	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>
<b>Beginning Cash Balance</b>	\$ 378,405	\$ 384,429	\$ 413,118	\$ 409,351	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953
<b>Cash Inflows (Income)</b>												
Account Receivables	\$ 138,131	\$ 103,719	\$ 78,706	\$ 78,000								
Loan Proceeds	\$ 2,000	\$ -	\$ 2,000	\$ -								
Contract Services	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667								
Miscellaneous/Other	\$ 1,900	\$ 8,842	\$ 11,671	\$ 2,236								
<b>Total Cash Inflows</b>	\$ 148,698	\$ 119,228	\$ 99,044	\$ 86,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Available Cash Balance</b>	\$ 527,103	\$ 503,657	\$ 512,162	\$ 496,254	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953
<b>Cash Outflows (Expenses)</b>												
Prior Months Payables/Misc.	\$ 28,320	\$ 15,587	\$ 11,348	\$ 2,750								
Employee Expenses	\$ 29,964	\$ 25,457	\$ 42,210	\$ 27,370								
Administrative Expenses	\$ 15,310	\$ 3,913	\$ 1,909	\$ 2,415								
Operating Expenses	\$ 33,864	\$ 15,829	\$ 11,144	\$ 13,463								
Mowing Contract Expenses	\$ 16	\$ 114	\$ 475	\$ -								
Solid Waste Collection Expense	\$ 15,011	\$ 14,165	\$ 14,250	\$ 14,250								
<b>Subtotal</b>	\$ 122,485	\$ 75,065	\$ 81,336	\$ 60,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Cash Outflows:</b>												
Capital Expenses	\$ 6,938	\$ 2,224	\$ 8,225	\$ 5,804								
Debt Service Transfer	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250								
<b>Subtotal</b>	\$ 20,188	\$ 15,474	\$ 21,475	\$ 19,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Outflows</b>	\$ 142,674	\$ 90,539	\$ 102,811	\$ 79,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 384,429	\$ 413,118	\$ 409,351	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953	\$ 416,953
<b>Difference Beginning to End Cash</b>	\$ 6,024	\$ 28,689	\$ (3,767)	\$ 7,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>								\$ 38,548				

## City of Meadowlakes - Public Works Fund Debt Service Cash Flow Analysis

	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
<b>Beginning Cash Balance</b>	\$ 16,008	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744
<b>Cash Inflows (Income)</b>												
Transfer in from PWD-Operating	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250								
Transfer in from General-Tax Rev	\$ 6,542	\$ 15,810	\$ 52,489	\$ 141,844								
Miscellaneous/Other	\$ 4	\$ 14	\$ 33									
<b>Total Cash Inflows</b>	\$ 19,796	\$ 29,074	\$ 65,772	\$ 155,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Available Cash Balance</b>	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744
<b>Cash Outflows (Expenses)</b>												
Interest-2008 CO Bonds	\$ -											
Interest-200 GO Bonds	\$ -											
Principal 2008 CO Bonds	\$ -											
Principal 2008 GO Bonds	\$ -											
Miscellaneous	\$ -											
<b>Total Cash Outflows</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744	\$ 285,744
<b>Difference Beginning to End Cash</b>	\$ 19,796	\$ 29,074	\$ 65,772	\$ 155,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>								\$ 269,736				

(Approximately \$95,000 interest payment will be made in February 2012 and approximately \$355,000 in principal and interest will be made in August 2012.)

**City of Meadowlakes-Utility Fund**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2012

	Jan 31, 12	Jan 31, 11
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Operating Cash		
1010 · Petty Cash	\$ 400	\$ 400
1020 · American Bk Operating Checking	\$ 14,777	\$ 9,811
1030 · American Bk - Operating MM	\$ 401,777	\$ 252,015
1340 · American Bank - I&S	\$ -	\$ 359
<b>Total 1000 · Operating Cash</b>	<b>\$ 416,953</b>	<b>\$ 262,585</b>
1100 · Construction Cash		
1110 · American Bank - Construction	\$ -	\$ 2,860
1122 · 2008 Construction Fund Account	\$ -	\$ 16,096
<b>Total 1100 · Construction Cash</b>	<b>\$ -</b>	<b>\$ 18,956</b>
1300 · Debt Service		
1341 · Series 2008 Debt Service Accoun	\$ 285,744	\$ 282,202
<b>Total 1300 · Debt Service</b>	<b>\$ 285,744</b>	<b>\$ 282,202</b>
<b>Total Checking/Savings</b>	<b>\$ 702,697</b>	<b>\$ 563,742</b>
<b>Accounts Receivable</b>		
1600 · Advances to other Funds		
1601 · Loan to RCC Division	\$ 289,394	\$ 313,324
<b>Total 1600 · Advances to other Funds</b>	<b>\$ 289,394</b>	<b>\$ 313,324</b>
<b>Total Accounts Receivable</b>	<b>\$ 289,394</b>	<b>\$ 313,324</b>
<b>Other Current Assets</b>		
1500 · Operating Receivables		
1510 · Service Receivables	\$ 63,633	\$ 62,688
1515 · General Fund Receivables	\$ (185)	\$ (69)
1550 · Operating Maintenance Tax Rec.	\$ 3,147	\$ 3,147
1582 · PFC Receivable	\$ 5,263	\$ 10
1583 · RCC Receivable	\$ 280	\$ -
1584 · POA Receivables	\$ (7)	\$ 242
1500 · Operating Receivables - Other	\$ 130	\$ 130
<b>Total 1500 · Operating Receivables</b>	<b>\$ 72,260</b>	<b>\$ 66,149</b>
1800 · Operating Inventories		
1810 · Meter Inventory	\$ 971	\$ 971
1820 · Materials & Supplies Inventory	\$ 24,305	\$ 24,305
<b>Total 1800 · Operating Inventories</b>	<b>\$ 25,276</b>	<b>\$ 25,276</b>
<b>Total Other Current Assets</b>	<b>\$ 97,536</b>	<b>\$ 91,424</b>
<b>Total Current Assets</b>	<b>\$ 1,089,626</b>	<b>\$ 968,491</b>
<b>Fixed Assets</b>		
<b>Total Fixed Assets</b>	<b>\$ 7,176,174</b>	<b>\$ 7,176,174</b>
<b>TOTAL ASSETS</b>	<b>\$ 8,265,800</b>	<b>\$ 8,144,664</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	\$ 52,417	\$ 44,954
3010 · Service Deposits Payable	\$ 71,732	\$ 66,338
3200 · Accrued Interest Payable	\$ 15,845	\$ 15,845
3210 · Current Portion of Bonds Payabl	\$ 265,000	\$ 265,000
3560 · Deferred Operating Tax Revenue	\$ 3,147	\$ 3,147
2100 · Payroll Liabilities	\$ 21	\$ 21

**City of Meadowlakes-Utility Fund**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2012

	<u>Jan 31, 12</u>	<u>Jan 31, 11</u>
<b>Total Other Current Liabilities</b>	<u>\$ 408,162</u>	<u>\$ 395,304</u>
<b>Long Term Liabilities</b>		
<b>3600 · Long Term Debt</b>		
3611 · 2008 Certificates Obligations	\$ 3,555,000	\$ 3,555,000
3612 · 2008 General Obligations Bonds	\$ 510,000	\$ 510,000
<b>Total 3600 · Long Term Debt</b>	<u>\$ 4,065,000</u>	<u>\$ 4,065,000</u>
<b>Total Long Term Liabilities</b>	<u>\$ 4,065,000</u>	<u>\$ 4,065,000</u>
 <b>Total Liabilities</b>	 \$ 4,473,162	 \$ 4,460,304
 <b>Equity</b>		
3900 · Retained Earnings	\$ 517,118	\$ 406,098
4000 · General Fund Fund Balance	\$ 180,682	\$ 180,682
4010 · Reserved for Inventories	\$ 21,711	\$ 21,711
4020 · General Fund-Fixed Assets	\$ 2,752,834	\$ 2,752,834
4100 · Debt Service Fund	\$ 20,614	\$ 20,614
4200 · Capital Projects Fund	\$ 18,944	\$ 18,944
5000 · Opening Bal Equity	\$ (39)	\$ -
Net Income	\$ 280,773	\$ 283,478
<b>Total Equity</b>	<u>\$ 3,792,638</u>	<u>\$ 3,684,360</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 8,265,800</u></u>	<u><u>\$ 8,144,664</u></u>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
October 2011 through January 2012

	<u>Jan 12</u>	<u>Budget Jan 12</u>	<u>Oct '11 - Jan 12</u>	<u>Budget Oct11-Jan12</u>
<b>Income</b>				
5010 · Water Revenue	\$ 19,103	\$ 18,000	\$ 106,826	\$ 87,000
5020 · Sewer Revenues	\$ 37,280	\$ 37,291	\$ 149,593	\$ 149,164
5030 · Garbage Revenue	\$ 16,177	\$ 16,167	\$ 64,689	\$ 64,664
5040 · Pump Fee Revenue	\$ -	\$ -	\$ 4	
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 26,667	\$ 26,668
5120 · Water Connect Fee Revenue	\$ -	\$ -	\$ 725	
5130 · Sewer Connect Fee Revenue	\$ -	\$ -	\$ 725	
5140 · Transfer Fee	\$ 150	\$ 208	\$ 625	\$ 834
5150 · Penalty & Interest Earned	\$ 639	\$ 521	\$ 2,685	\$ 2,082
5170 · Miscellaneous Revenues	\$ 855	\$ 146	\$ 11,490	\$ 584
5181 · Transfer in from Reserves	\$ -	\$ 22,500	\$ -	\$ 55,325
5200 · Interest earned on Investments	\$ -	\$ 208	\$ 473	\$ 834
<b>Total Income</b>	<u>\$ 80,870</u>	<u>\$ 101,708</u>	<u>\$ 364,500</u>	<u>\$ 387,155</u>
<b>Expense</b>				
Total 6100 · Employee Expenses	\$ 27,998	\$ 31,331	\$ 125,059	\$ 147,368
Total 6200 · Administrative Expenses	\$ 2,692	\$ 4,200	\$ 22,831	\$ 28,135
Total 6300 · Operating Expenses	\$ 21,199	\$ 24,007	\$ 58,418	\$ 78,283
Total 6400 · POA Contract Mowing Expense	\$ 1,070	\$ 900	\$ 1,986	\$ 1,850
Total 6500 · Other Expenses	\$ 14,250	\$ 15,083	\$ 56,915	\$ 60,332
Total 6650 · Capital Expenditures	\$ 19,502	\$ 13,500	\$ 35,202	\$ 32,500
8200 · Transfers Out to Debt Service	\$ 13,250	\$ 13,250	\$ 53,000	\$ 53,000
<b>Total Expense</b>	<u>\$ 99,960</u>	<u>\$ 102,271</u>	<u>\$ 353,412</u>	<u># \$ 401,468</u>
<b>Net Income-Operating</b>	<u>\$ (19,090)</u>	<u>\$ (563)</u>	<u>\$ 11,088</u>	<u># \$ (14,313)</u>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
October 2011 through January 2012

	Jan 12	Budget Jan 12	Oct '11 - Jan 12	Budget Oct11- Jan12
<b>Expense</b>				
<b>6100 - Employee Expenses</b>				
<b>6110 - Salaries &amp; Wages</b>				
6410 - Salaries Exempt Employees	\$ 4,737	\$ 4,738	\$ 21,317	\$ 21,321
6415 - Salaries & Wages-Non-Exempt	\$ 15,900	\$ 18,840	\$ 59,747	\$ 84,520
6416 - Overtime & Standby Pay	\$ 877	\$ 770	\$ 11,724	\$ 3,464
6417 - Longevity Pay-Exempt/Non-Exempt	\$ -		\$ 3,925	\$ 4,000
<b>Total 6110 - Salaries &amp; Wages</b>	<b>\$ 21,514</b>	<b>\$ 24,348</b>	<b>\$ 96,713</b>	<b>\$ 113,305</b>
<b>6111 - Other Employee Expenses</b>				
6120 - FICA Expense	\$ 1,646	\$ 1,900	\$ 7,405	\$ 8,800
6140 - Worker's Compensation Insurance	\$ 427	\$ -	\$ 5,037	\$ 5,000
6150 - Employee Insurance Expenses	\$ 3,345	\$ 3,833	\$ 11,790	\$ 15,333
6160 - Employee Retirement Expense	\$ 139	\$ 650	\$ 1,457	\$ 2,600
6170 - Employee Uniform Expense	\$ 259	\$ 290	\$ 1,112	\$ 1,180
6180 - Employee Training & Travel Exp	\$ 668	\$ 300	\$ 1,508	\$ 1,100
6560 - Payroll Expenses		\$ 10	\$ 38	\$ 50
<b>Total 6111 - Other Employee Expenses</b>	<b>\$ 6,484</b>	<b>\$ 6,983</b>	<b>\$ 28,347</b>	<b>\$ 34,063</b>
<b>Total 6100 - Employee Expenses</b>	<b>\$ 27,998</b>	<b>\$ 31,331</b>	<b>\$ 125,059</b>	<b>\$ 147,368</b>
<b>6200 - Administrative Expenses</b>				
<b>6225 - Misc. Dues &amp; Fees</b>				
6226 - TECQ Fees	\$ 154	\$ 150	\$ 3,257	\$ 3,400
6227 - Other Misc. Dues & Fees	\$ 200	\$ 1,200	\$ 200	\$ 1,400
<b>Total 6225 - Misc. Dues &amp; Fees</b>	<b>\$ 354</b>	<b>\$ 1,350</b>	<b>\$ 3,457</b>	<b>\$ 4,800</b>
6235 - Computer/Office Equip R&M	\$ 163	\$ 200	\$ 1,232	\$ 800
6240 - Software Update	\$ 731	\$ 950	\$ 756	\$ 1,400
6245 - Office Equipment Rental	\$ 96	\$ 100	\$ 288	\$ 400
6250 - Office Supplies	\$ 349	\$ 400	\$ 958	\$ 1,600
6255 - Postage Expense	\$ 532	\$ 300	\$ 1,023	\$ 1,300
6260 - Telephone Expense	\$ 433	\$ 500	\$ 1,378	\$ 2,000
6270 - Insurance - GL & Property	\$ -		\$ 13,621	\$ 15,000
6280 - Bad Debts	\$ -	\$ 250	\$ 2	\$ 250
6282 - Miscellaneous	\$ 35	\$ 150	\$ 115	\$ 585
<b>Total 6200 - Administrative Expenses</b>	<b>\$ 2,692</b>	<b>\$ 4,200</b>	<b>\$ 22,831</b>	<b>\$ 28,135</b>
<b>6300 - Operating Expenses</b>				
<b>6301 - Water Treatment Operational Exp</b>				
6305 - Water Treatment Electrical	\$ 1,112	\$ 2,000	\$ 8,213	\$ 9,000
6310 - Heating Fuel-WTP	\$ -	\$ 750	\$ -	\$ 1,500
6313 - Raw Water Purchase-LCRA	\$ 5,736	\$ 3,425	\$ 10,696	\$ 5,175
6314 - R&M-Plant & Pump Station	\$ 64	\$ 1,250	\$ 1,305	\$ 5,000

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
October 2011 through January 2012

	<u>Jan 12</u>	<u>Budget Jan 12</u>	<u>Oct '11 - Jan 12</u>	<u>Budget Oct11- Jan12</u>
6316 · WTP Chemical Expense	\$ 4,562	\$ 2,000	\$ 6,953	\$ 4,000
6320 · Water Outside Testing Expense	\$ 107	\$ 167	\$ 260	\$ 668
6328 · Distribution Repair & Maint.	\$ -	\$ 500	\$ 841	\$ 3,000
6331 · Water Plant Renovations	\$ -	\$ 5,000	\$ -	\$ 10,000
6355 · Meter Purchased	\$ 3,000	\$ -	\$ 3,642	\$ 3,500
6360 · Tap Materials-Water	\$ -	\$ -	\$ -	\$ 1,000
<b>Total 6301 · Water Treatment Operational Exp</b>	<b>\$ 14,580</b>	<b>\$ 15,092</b>	<b>\$ 31,910</b>	<b>\$ 42,843</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	\$ 2,250	\$ 2,300	\$ 8,540	\$ 9,200
6311 · Propane-Wastewater	\$ -	\$ 500	\$ -	\$ 1,000
6317 · WWTP Chemicals	\$ 192	\$ 750	\$ 1,172	\$ 3,000
6318 · Outside Testing Wastewater	\$ 91	\$ 150	\$ 334	\$ 950
6321 · Collection System R&M	\$ 564	\$ 200	\$ 564	\$ 900
6322 · Irrigation Maintenance Expense	\$ -	\$ 400	\$ 33	\$ 1,800
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 1,875	\$ 2,500
6327 · WWTP Repair & Maintenance	\$ 591	\$ 1,500	\$ 4,358	\$ 6,000
<b>Total 6302 · Wastewater Operational Expenses</b>	<b>\$ 4,313</b>	<b>\$ 6,425</b>	<b>\$ 16,876</b>	<b>\$ 25,350</b>
<b>6303 · Other Operational Expenses</b>				
6329 · R&M-Building/Misc.	\$ 760	\$ 400	\$ 2,119	\$ 1,700
6330 · Vehicle Repair & Maintenance	\$ 136	\$ 400	\$ 857	\$ 1,700
6332 · Mahan Property Upkeep	\$ -	\$ 670	\$ -	\$ 250
6335 · Machinery Repair & Maintenance	\$ 462	\$ -	\$ 1,786	\$ 2,670
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 774	\$ 670	\$ 1,924	\$ 2,670
<b>Total 6340 · Vehicle &amp; Machinery Fuel</b>	<b>\$ 774</b>	<b>\$ 670</b>	<b>\$ 1,924</b>	<b>\$ 2,670</b>
6345 · Equipment Lease/Rental	\$ -	\$ 200	\$ 275	\$ 200
6350 · Miscellaneous Operational Exp.	\$ 33	\$ 150	\$ 1,945	\$ 650
6365 · Small Tools	\$ 140	\$ -	\$ 726	\$ 250
<b>Total 6303 · Other Operational Expenses</b>	<b>\$ 2,305</b>	<b>\$ 2,490</b>	<b>\$ 9,632</b>	<b>\$ 10,090</b>
<b>Total 6300 · Operating Expenses</b>	<b>\$ 21,199</b>	<b>\$ 24,007</b>	<b>\$ 58,418</b>	<b>\$ 78,283</b>
<b>6400 · POA Contract Mowing Expense</b>				
6420 · POA Equipment R&M	\$ 1,070	\$ 750	\$ 1,330	\$ 1,050
6430 · Consumable Supplies - POA	\$ -	\$ 50	\$ -	\$ 100
6450 · Fuel - POA	\$ -	\$ 100	\$ 327	\$ 450
6460 · Small Tools - POA	\$ -	\$ -	\$ 328	\$ 250
<b>Total 6400 · POA Contract Mowing Expense</b>	<b>\$ 1,070</b>	<b>\$ 900</b>	<b>\$ 1,986</b>	<b>\$ 1,850</b>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
October 2011 through January 2012

	<u>Jan 12</u>	<u>Budget Jan 12</u>	<u>Oct '11 - Jan 12</u>	<u>Budget Oct11- Jan12</u>
<b>6500 · Other Expenses</b>				
<b>6510 · Garbage Service Expense</b>	\$ 14,250	\$ 15,083	\$ 56,915	\$ 60,332
<b>Total 6500 · Other Expenses</b>	<u>\$ 14,250</u>	<u>\$ 15,083</u>	<u>\$ 56,915</u>	<u>\$ 60,332</u>
<b>6650 · Capital Expenditures</b>				
<b>6651 · TX Water Dev. Board Grant - MF</b>	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>6652 · Assets Purchased</b>				
66550 · Equipment Purchased	\$ -	\$ -	\$ 4,800	
66551 · Building Addition @ STP	\$ 1,055	\$ -	\$ 6,956	
6652 · Assets Purchased - Other	\$ -	\$ 1,000	\$ -	\$ 5,000
6654 · Engineering Study	\$ 18,446	\$ 5,000	\$ 18,446	\$ 5,000
6656 · SCADA Upgrades/Replacement	\$ -	\$ 7,500	\$ -	\$ 17,500
<b>Total 6652 · Assets Purchased</b>	<u>\$ 19,502</u>	<u>\$ 13,500</u>	<u>\$ 30,202</u>	<u>\$ 27,500</u>
<b>Total 6650 · Capital Expenditures</b>	<u>\$ 19,502</u>	<u>\$ 13,500</u>	<u>\$ 35,202</u>	<u>\$ 32,500</u>
<b>8200 · Transfers Out to Debt Service</b>	\$ 13,250	\$ 13,250	\$ 53,000	\$ 53,000
<b>Total Expense</b>	<u>\$ 99,960</u>	<u>\$ 102,271</u>	<u>\$ 353,412</u>	<u>\$ 401,468</u>
<b>Net Ordinary Income-Operating</b>	\$ (19,090)	\$ (563)	\$ 11,088	\$ (14,313)
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · Debt Service Rev. (Transfers)</b>				
9001 · Transfer in from Operating	\$ 13,250	\$ 13,250	\$ 53,000	\$ 53,000
9002 · Transfer in from General	\$ 141,844	\$ 142,500	\$ 216,685	\$ 207,500
<b>Total 9000 · Debt Service Rev. (Transfers)</b>	<u>\$ 155,094</u>	<u>\$ 155,750</u>	<u>\$ 269,685</u>	<u>\$ 260,500</u>
<b>Total Other Income</b>	<u>\$ 155,094</u>	<u>\$ 155,750</u>	<u>\$ 269,685</u>	<u>\$ 260,500</u>
<b>Net Other Income-Debt Service</b>	\$ 155,094	\$ 155,750	\$ 269,685	\$ 260,500
<b>Fund Net Income</b>	<u>\$ 136,004</u>	<u>\$ 155,187</u>	<u>\$ 280,774</u>	<u>\$ 246,187</u>



**City of Meadowlakes-  
Checks Exceeding \$2500  
January 2012**

<b>Date</b>	<b>CK#</b>	<b>Issue To:</b>	<b>Amount</b>	<b>Description</b>
<b>PUBLIC WORKS FUND</b>				
01/12/2012	12762	Allied Waste Services #843	-14,249.81	Dec. 2011 Solid Waste
01/12/2012	12766	LCRA	-3,260.48	Raw Water for municipal use
01/12/2012	12769	Southwest Engineers	-4,496.25	Partial payment water engineering study
01/19/2012	12781	Techline Pipe L.P.	-3,000.00	Purchase water meters

**GENERAL FUND**

01/04/2012	5849	Marble Falls Area EMS Inc	-2,791.67	January 12 contract
01/04/2012	5852	Municipal Code Corporation	-2,450.00	Partical payment codeifiction
01/10/2012	5861	Meadowlakes Public Works Division-Tax	-89,265.26	Property tax income transfer
01/23/2012	5865	Meadowlakes Public Works Division-Tax	-22,247.54	Property tax income transfer
01/31/2012	5870	Meadowlakes Public Works Division-Tax	-32,932.72	Property tax income transfer