

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

	Apr 30 12	Apr 30 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	\$ 5,815	\$ 21,678
1030 - American Bk - Operating MM	\$ 382,709	\$ 254,440
1340 - American Bank - I&S	\$ -	\$ 359
<b>Total 1000 - Operating Cash</b>	<b>\$ 388,924</b>	<b>\$ 276,876</b>
1100 - Construction Cash		
1110 - American Bank - Construction	\$ -	\$ 2,860
1122 - 2008 Construction Fund Account	\$ -	\$ 16,103
<b>Total 1100 - Construction Cash</b>	<b>\$ -</b>	<b>\$ 18,963</b>
1300 - Debt Service		
1341 - Series 2008 Debt Service Account	\$ 317,320	\$ 298,356
<b>Total 1300 - Debt Service</b>	<b>\$ 317,320</b>	<b>\$ 298,356</b>
<b>Total Checking/Savings</b>	<b>\$ 706,244</b>	<b>\$ 594,195</b>
<b>Accounts Receivable</b>		
1601 - Loan to RCC Division	\$ 289,394	\$ 305,882
1500 - Operating Receivables	\$ 84,825	\$ 93,299
<b>Total Accounts Receivable</b>	<b>\$ 374,219</b>	<b>\$ 399,182</b>
1800 - Operating Inventories	\$ 29,301	\$ 25,276
<b>Total Current Assets</b>	<b>\$ 1,109,765</b>	<b>\$ 1,018,652</b>
<b>Fixed Assets</b>		
1900 - Fixed Assets		
Total 1900 - Fixed Assets	\$ 6,529,232	\$ 9,818,575
1990 - Accumulated Depreciation	\$ (2,969,399)	\$ (2,862,173)
1983 - Golf Irrigation Improvements	\$ 272,352	\$ 219,772
<b>Total Fixed Assets</b>	<b>\$ 3,832,185</b>	<b>\$ 7,176,174</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,941,950</b>	<b>\$ 8,194,826</b>

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

	Apr 30 12	Apr 30 11
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	\$ 24,688	\$ 49,218
3210 · Current Portion of Bonds Payable	\$ 250,000	\$ 265,000
<b>Total Accounts Payable</b>	<b>\$ 274,688</b>	<b>\$ 314,218</b>
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities	\$ -	\$ 21
3000 · Operating Accounts Payable	\$ -	\$ 287
3010 · Service Deposits Payable	\$ 73,127	\$ 67,238
3020 · Sales Tax Payable	\$ 1,001	\$ 905
3155 · Employee Retirement Payable	\$ -	\$ 372
3200 · Accrued Interest Payable	\$ 1,408	\$ 15,845
3560 · Deferred Operating Tax Revenue	\$ 3,147	\$ 3,147
3700 · Prior Period Adjustments	\$ 296,586	\$ -
<b>Total Other Current Liabilities</b>	<b>\$ 375,268</b>	<b>\$ 87,813</b>
<b>Total Current Liabilities</b>	<b>\$ 649,956</b>	<b>\$ 402,032</b>
<b>Long Term Liabilities</b>		
<b>3600 · Long Term Debt</b>		
3611 · 2008 Certificates Obligations	\$ -	\$ 3,555,000
3612 · 2008 General Obligations Bonds	\$ 260,000	\$ 510,000
<b>Total 3600 · Long Term Debt</b>	<b>\$ 260,000</b>	<b>\$ 4,065,000</b>
<b>Total Long Term Liabilities</b>	<b>\$ 260,000</b>	<b>\$ 4,065,000</b>
<b>Total Liabilities</b>	<b>\$ 909,956</b>	<b>\$ 4,467,032</b>
<b>Equity</b>		
3900 · Retained Earnings	\$ 173,350	\$ 406,098
4000 · General Fund Balance	\$ 180,682	\$ 180,682
4010 · Reserved for Inventories	\$ 21,711	\$ 21,711
4020 · General Fund-Fixed Assets	\$ 3,316,343	\$ 2,752,834
4100 · Debt Service Fund	\$ 16,367	\$ 20,614
4200 · Capital Projects Fund	\$ 480	\$ 18,944
Net Income	\$ 323,060	\$ 326,912
<b>Total Equity</b>	<b>\$ 4,031,993</b>	<b>\$ 3,727,795</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,941,950</b>	<b>\$ 8,194,826</b>

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

	<u>Apr 12</u>	<u>Apr 12 Budget</u>	<u>Oct '11 - Apr 12</u>	<u>Oct'11-Apr 12 Budget</u>	<u>Apr 11</u>	<u>Oct'10-Apr 11</u>
Ordinary Income/Expense						
<b>Income</b>						
5010 - Water Revenue	\$ 29,652	\$ 28,000	\$ 169,714	\$ 156,000	\$ 33,620	\$ 177,041
5020 - Sewer Revenues	\$ 37,366	\$ 37,291	\$ 261,691	\$ 261,037	\$ 37,194	\$ 261,003
5030 - Garbage Revenue	\$ 16,356	\$ 16,167	\$ 113,631	\$ 113,165	\$ 16,216	\$ 111,401
5040 - Pump Fee Revenue	\$ -	\$ -	\$ 4		\$ -	\$ 4
5110 - Contract Services	\$ 6,667	\$ 6,667	\$ 46,667	\$ 46,668	\$ 6,667	\$ 46,667
5120 - Water Connect Fee Revenue	\$ -	\$ 725	\$ 1,450	\$ 1,450	\$ 725	\$ 2,175
5130 - Sewer Connect Fee Revenue	\$ -	\$ 725	\$ 1,450	\$ 1,450	\$ 725	\$ 2,175
5140 - Transfer Fee	\$ 175	\$ 208	\$ 1,325	\$ 1,458	\$ 200	\$ 1,600
5150 - Penalty & Interest Earned	\$ 450	\$ 521	\$ 3,969	\$ 3,645	\$ 412	\$ 3,540
5170 - Miscellaneous Revenues	\$ -	\$ 146	\$ 11,667	\$ 1,022	\$ 112	\$ 6,800
5181 - Transfer in from Reserves	\$ -	\$ -	\$ -	\$ 63,325	\$ -	\$ -
5200 - Interest earned on Investments	\$ -	\$ 208	\$ 1,224	\$ 1,458	\$ 731	\$ 5,068
<b>Total Income</b>	<u>\$ 90,666</u>	<u>\$ 90,658</u>	<u>\$ 612,792</u>	<u>\$ 650,678</u>	<u>\$ 96,602</u>	<u>\$ 617,474</u>
<b>Expense</b>						
Total 6100 - Employee Expenses	\$ 27,092	\$ 31,331	\$ 202,257	\$ 241,716	\$ 26,400	\$ 208,285
Total 6200 - Administrative Expenses	\$ 1,911	\$ 1,740	\$ 34,664	\$ 40,215	\$ 7,333	\$ 38,255
Total 6300 - Operating Expenses	\$ 17,610	\$ 15,171	\$ 108,067	\$ 136,097	\$ 23,407	\$ 111,810
Total 6400 - POA Contract Mowing Expense	\$ 1,157	\$ 1,000	\$ 4,070	\$ 4,050	\$ 72	\$ 1,274
Total 6500 - Other Expenses-Garbage	\$ 14,364	\$ 15,083	\$ 99,913	\$ 105,581	\$ 14,250	\$ 99,160
Total 6650 - Capital Expenditures	\$ 10,809	\$ 4,500	\$ 48,949	\$ 102,000	\$ 5,778	\$ 9,078
8200 - Total Transfers Out to Debt Service	\$ 13,250	\$ 13,250	\$ 92,750	\$ 92,750	\$ 14,345	\$ 100,205
<b>Total Expenses</b>	<u>\$ 86,193</u>	<u>\$ 82,075</u>	<u>\$ 590,671</u>	<u>\$ 722,409</u>	<u>\$ 91,586</u>	<u>\$ 568,066</u>
<b>Net Ordinary Gain/(Loss)</b>	\$ 4,474	\$ 8,583	\$ 22,121	\$ (71,731)	\$ 5,017	\$ 49,408
<b>Net Gain/(Loss) For Fund including Debt Service</b>	\$ 21,732	\$ 25,633	\$ 323,060	\$ 206,861	\$ 22,948	\$ 326,912
<b>(Net Income shown on Balance Sheet)</b>						

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

Expense	Apr 12	Apr 12 Budget	Oct '11 - Apr 12	Oct'11-Apr 12 Budget	Apr 11	Oct'10-Apr 11
<b>6100 - Employee Expenses</b>						
<b>6110 - Salaries &amp; Wages</b>						
6410 - Salaries Exempt Employees	\$ 4,737	\$ 4,738	\$ 33,167	\$ 35,535		\$ -
6415 - Salaries & Wages-Non-Exempt	\$ 15,707	\$ 18,840	\$ 115,042	\$ 141,040	\$ 20,686	\$ 163,353
6416 - Overtime & Standby Pay	\$ 905	\$ 770	\$ 5,694	\$ 5,774		
6417 - Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 3,925	\$ 4,000		
<b>Total 6110 - Salaries &amp; Wages</b>	<b>\$ 21,349</b>	<b>\$ 24,348</b>	<b>\$ 157,827</b>	<b>\$ 186,349</b>	<b>\$ 20,686</b>	<b>\$ 163,353</b>
<b>6111 - Other Employee Expenses</b>						
6120 - FICA Expense	\$ 1,633	\$ 1,900	\$ 11,976	\$ 14,500	\$ 1,582	\$ 12,496
6140 - Worker's Compensation Insurance	\$ -	\$ -	\$ 5,037	\$ 5,000	\$ -	\$ 3,418
6150 - Employee Insurance Expenses	\$ 3,142	\$ 3,833	\$ 21,328	\$ 26,832	\$ 3,005	\$ 22,209
6160 - Employee Retirement Expense	\$ 134	\$ 650	\$ 1,855	\$ 4,900	\$ 362	\$ 2,672
6170 - Employee Uniform Expense	\$ 258	\$ 290	\$ 1,964	\$ 2,050	\$ 189	\$ 1,598
6180 - Employee Training & Travel Ext	\$ 552	\$ 300	\$ 2,117	\$ 2,000	\$ 576	\$ 2,538
6560 - Payroll Expenses	\$ 25	\$ 10	\$ 152	\$ 85		
<b>Total 6111 - Other Employee Expenses</b>	<b>\$ 5,743</b>	<b>\$ 6,983</b>	<b>\$ 44,430</b>	<b>\$ 55,367</b>	<b>\$ 5,714</b>	<b>\$ 44,932</b>
<b>Total 6100 - Employee Expenses</b>	<b>\$ 27,092</b>	<b>\$ 31,331</b>	<b>\$ 202,257</b>	<b>\$ 241,716</b>	<b>\$ 26,400</b>	<b>\$ 208,285</b>
<b>6200 - Administrative Expenses</b>						
6210 - Auditing Expense	\$ -	\$ -	\$ 5,193	\$ 6,000	\$ 5,000	\$ 5,000
<b>6225 - Misc. Dues &amp; Fees</b>						
6226 - TEC Fees	\$ -	\$ -	\$ 3,368	\$ 3,400	\$ -	\$ 3,368
6227 - Other Misc. Dues & Fees	\$ -	\$ -	\$ 1,387	\$ 1,500	\$ -	\$ 1,713
<b>Total 6225 - Misc. Dues &amp; Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,755</b>	<b>\$ 4,900</b>	<b>\$ -</b>	<b>\$ 5,081</b>
6235 - Computer/Office Equip R&M	\$ 571	\$ 100	\$ 1,804	\$ 1,250	\$ 617	\$ 2,114
6240 - Software Update	\$ -	\$ 100	\$ 1,269	\$ 2,100	\$ 279	\$ 3,760
6245 - Office Equipment Rental	\$ 96	\$ 100	\$ 577	\$ 700	\$ 96	\$ 673
6250 - Office Supplies	\$ 841	\$ 400	\$ 2,305	\$ 3,000	\$ 120	\$ 1,780
6255 - Postage Expense	\$ -	\$ 400	\$ 1,950	\$ 2,500	\$ 543	\$ 1,966
6260 - Telephone Expense	\$ 394	\$ 500	\$ 2,714	\$ 3,500	\$ 576	\$ 2,673
6270 - Insurance - GL & Property	\$ -	\$ -	\$ 13,621	\$ 15,000	\$ -	\$ 14,591
6280 - Bad Debts	\$ -	\$ -	\$ 2	\$ 250	\$ 75	\$ 79
6282 - Miscellaneous	\$ 9	\$ 140	\$ 474	\$ 1,015	\$ 27	\$ 538
<b>Total 6200 - Administrative Expenses</b>	<b>\$ 1,911</b>	<b>\$ 1,740</b>	<b>\$ 34,664</b>	<b>\$ 40,215</b>	<b>\$ 7,333</b>	<b>\$ 38,255</b>

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

	Apr 12	Apr 12 Budget	Oct '11 - Apr 12	Oct'11-Apr 12 Budget	Apr 11	Oct'10-Apr 11
<b>6300 - Operating Expenses</b>						
<b>6301 - Water Treatment Operational Ext</b>						
6305 - Water Treatment Electrical	\$ 2,623	\$ 3,000	\$ 13,995	\$ 18,000	\$ 5,671	\$ 31,782
6310 - Heating Fuel-TWP.	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,000
6313 - Raw Water Purchase-LIRA	\$ -	\$ -	\$ 10,696	\$ 5,175	\$ -	\$ 829
6314 - R&M-Plant & Pump Station	\$ 2,254	\$ 1,250	\$ 3,609	\$ 8,750	\$ -	\$ -
6316 - TWP. Chemical Expense	\$ 742	\$ 1,500	\$ 8,511	\$ 8,500	\$ 2,810	\$ 6,939
6320 - Water Outside Testing Expense	\$ 107	\$ 166	\$ 1,287	\$ 1,167	\$ 186	\$ 1,527
6328 - Distribution Repair & Main.	\$ 910	\$ 500	\$ 1,750	\$ 5,000	\$ -	\$ 55
6331 - Water Plant Repair & Main.	\$ -	\$ -	\$ 4,048	\$ 20,000	\$ 3,157	\$ 2,491
6355 - Meter Purchased	\$ -		\$ 3,642	\$ 3,500	\$ -	\$ 9,109
6360 - Tap Materials-Water	\$ -		\$ -	\$ 2,000	\$ 86	\$ 86
<b>Total 6301 - Water Treatment Operational Ext</b>	<b>\$ 6,635</b>	<b>\$ 6,416</b>	<b>\$ 47,539</b>	<b>\$ 73,592</b>	<b>\$ 11,910</b>	<b>\$ 53,819</b>
<b>6302 - Wastewater Operational Expenses</b>						
6304 - Wastewater Electrical	\$ 2,252	\$ 2,400	\$ 15,484	\$ 16,300	\$ -	\$ -
6311 - Propane-Wastewater	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
6317 - WEPT Chemicals	\$ -	\$ 750	\$ 2,150	\$ 5,250	\$ 365	\$ 2,820
6318 - Outside Testing Wastewater	\$ 91	\$ 150	\$ 620	\$ 1,400	\$ -	\$ -
6321 - Collection System R&M	\$ 976	\$ 200	\$ 1,677	\$ 1,500	\$ -	\$ -
6322 - Irrigation Maintenance Expense	\$ 762	\$ 400	\$ 795	\$ 3,000	\$ 1,875	\$ 1,946
6324 - Irrigation Electric Subsidy	\$ -	\$ 625	\$ 6,875	\$ 4,375	\$ -	\$ 10,011
6327 - WWTP Repair & Maintenance	\$ 1,788	\$ 1,500	\$ 10,207	\$ 10,000	\$ 390	\$ 19,242
<b>Total 6302 - Wastewater Operational Expenses</b>	<b>\$ 5,869</b>	<b>\$ 6,025</b>	<b>\$ 37,808</b>	<b>\$ 42,825</b>	<b>\$ 2,630</b>	<b>\$ 34,019</b>
<b>6303 - Other Operational Expenses</b>						
<b>63031 - Repair &amp; Maintenance-Other</b>						
6329 - R&M-Building/Misc.	\$ 418	\$ 400	\$ 2,996	\$ 3,000	\$ 2,000	\$ 6,457
63291 - Drainage Repair & Maintenance	\$ 65		\$ 3,503		\$ -	
<b>Total 63031 - Repair &amp; Maintenance-Other</b>	<b>\$ 483</b>	<b>\$ 400</b>	<b>\$ 6,499</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 6,457</b>
6330 - Vehicle Repair & Maintenance	\$ 836	\$ 400	\$ 1,863	\$ 3,000	\$ 2,532	\$ 3,603
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 611	\$ 670	\$ 3,271	\$ 4,680	\$ 2,221	\$ 5,748
<b>6340 - Vehicle &amp; Machinery Fuel</b>						
6341 - Vehicle Fuel	\$ 965	\$ 660	\$ 4,491	\$ 4,700	\$ 955	\$ 3,947
6342 - Machinery Fuel	\$ 1,083		\$ 1,083	\$ 1,500	\$ 1,059	\$ 1,901
<b>Total 6340 - Vehicle &amp; Machinery Fuel</b>	<b>\$ 2,047</b>	<b>\$ 660</b>	<b>\$ 5,574</b>	<b>\$ 6,200</b>	<b>\$ 2,014</b>	<b>\$ 5,848</b>
6345 - Equipment Lease/Rental	\$ -	\$ 200	\$ 275	\$ 400	\$ -	\$ 330
6350 - Miscellaneous Operational Exp.	\$ 1,129	\$ 150	\$ 4,014	\$ 1,150	\$ -	\$ 1,658

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

	Apr 12	Apr 12 Budget	Oct '11 - Apr 12	Oct'11-Apr 12 Budget	Apr 11	Oct'10-Apr 11
6365 - Small Tools	\$ -	\$ 250	\$ 726	\$ 750	\$ 100	\$ 328
Total 6303 - Other Operational Expenses	\$ 5,106	\$ 2,730	\$ 22,721	\$ 19,680	\$ 8,867	\$ 23,972
Total 6300 - Operating Expenses	\$ 17,610	\$ 15,171	\$ 108,067	\$ 136,097	\$ 23,407	\$ 111,810
6400 - POA Contract Mowing Expense						
6420 - POA Equipment R&M	\$ 1,044	\$ 500	\$ 3,151	\$ 1,900	\$ -	\$ 594
6430 - Consumable Supplies - POA	\$ 43		\$ 43	\$ 150	\$ -	\$ -
6450 - Fuel - POA	\$ 70	\$ 500	\$ 548	\$ 1,500	\$ 72	\$ 679
6460 - Small Tools - POA	\$ -		\$ 328	\$ 500	\$ -	
Total 6400 - POA Contract Mowing Expense	\$ 1,157	\$ 1,000	\$ 4,070	\$ 4,050	\$ 72	\$ 1,274
6500 - Other Expenses						
6510 - Garbage Service Expense	\$ 14,364	\$ 15,083	\$ 99,913	\$ 105,581	\$ 14,250	\$ 99,160
Total 6500 - Other Expenses	\$ 14,364	\$ 15,083	\$ 99,913	\$ 105,581	\$ 14,250	\$ 99,160
6650 - Capital Expenditures						
6651 - TX Water Dev Board Grant - MF	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
6652 - Assets Purchased					\$ -	
66550 - Equipment Purchased	\$ 7,000	\$ 2,000	\$ 11,000			
66551 - Building Addition @ STP	\$ -		\$ 6,956		\$ -	
6652 - Assets Purchased - Other			\$ -	\$ 11,000	\$ 5,778	\$ 9,078
Total 6652 - Assets Purchased	\$ 7,000	\$ 2,000	\$ 17,956	\$ 11,000	\$ 5,778	\$ 9,078
6654 - Engineering Study	\$ 3,809	\$ -	\$ 25,993	\$ 26,000	\$ -	\$ -
6655 - Raw Water Pump		\$ -	\$ -	\$ 25,000	\$ -	\$ -
6656 - SCADA Upgrades / Replacement		\$ 2,500	\$ -	\$ 35,000	\$ -	\$ -
Total 6650 - Capital Expenditures	\$ 10,809	\$ 4,500	\$ 48,949	\$ 102,000	\$ 5,778	\$ 9,078
8200 - Transfers Out to Debt Service	\$ 13,250	\$ 13,250	\$ 92,750	\$ 92,750	\$ 14,345	\$ 100,205
Total Expense	\$ 86,193	\$ 82,075	\$ 590,671	\$ 722,409	\$ 91,586	\$ 568,066
Net Ordinary Income	\$ 4,474	\$ 8,583	\$ 22,121	\$ (71,731)	\$ 5,017	\$ 49,408

## City of Meadowlakes - Utility (Public Works) Fund

### *Operating Cash Flow Analysis*

	<i>Oct-11</i>	<i>Nov-11</i>	<i>Dec-11</i>	<i>Jan-12</i>	<i>Feb-12</i>	<i>Mar-12</i>	<i>Apr-12</i>	<i>May-12</i>	<i>Jun-12</i>	<i>Jul-12</i>	<i>Aug-12</i>	<i>Sep-12</i>
<b>Beginning Cash Balance</b>	\$378,405	\$384,429	\$ 413,118	\$409,351	\$417,100	\$405,038	\$402,437	\$ 388,925	\$388,925	\$388,925	\$388,925	\$388,925
<b>Cash Inflows (Income)</b>												
Account Receivables	\$138,131	\$103,719	\$ 78,706	\$ 78,000	\$ 78,835	\$ 71,686	\$ 63,769					
Loan Proceeds	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -					
Contract Services	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667					
Miscellaneous/Other	\$ 1,900	\$ 8,842	\$ 11,671	\$ 2,236	\$ 1,196	\$ 5,511	\$ 675					
<b>Total Cash Inflows</b>	<b>\$148,698</b>	<b>\$119,228</b>	<b>\$ 99,044</b>	<b>\$ 86,903</b>	<b>\$ 86,697</b>	<b>\$ 83,864</b>	<b>\$ 71,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available Cash Balance</b>	<b>\$527,103</b>	<b>\$503,657</b>	<b>\$ 512,162</b>	<b>\$496,254</b>	<b>\$503,798</b>	<b>\$488,902</b>	<b>\$473,548</b>	<b>\$ 388,925</b>	<b>\$388,925</b>	<b>\$388,925</b>	<b>\$388,925</b>	<b>\$388,925</b>
<b>Cash Outflows (Expenses)</b>												
Prior Months Payables/Misc.	\$ 28,320	\$ 15,587	\$ 11,348	\$ 2,603	\$ 7,305	\$ 1,062	\$ 1,481					
Employee Expenses	\$ 29,964	\$ 25,457	\$ 42,210	\$ 27,370	\$ 27,348	\$ 23,379	\$ 26,712					
Administrative Expenses	\$ 15,310	\$ 3,913	\$ 1,909	\$ 2,415	\$ 1,416	\$ 7,793	\$ 1,595					
Operating Expenses	\$ 33,864	\$ 15,829	\$ 11,144	\$ 13,463	\$ 20,003	\$ 22,238	\$ 16,476					
Mowing Contract Expenses	\$ 16	\$ 114	\$ 475	\$ -	\$ 1,238	\$ 671	\$ -					
Solid Waste Collection Expense	\$ 15,011	\$ 14,165	\$ 14,250	\$ 14,250	\$ 14,250	\$ 14,334	\$ 14,301					
<b>Subtotal</b>	<b>\$122,485</b>	<b>\$ 75,065</b>	<b>\$ 81,336</b>	<b>\$ 60,100</b>	<b>\$ 71,560</b>	<b>\$ 69,477</b>	<b>\$ 60,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Cash Outflows:</b>												
Capital Expenses	\$ 6,938	\$ 2,224	\$ 8,225	\$ 5,804	\$ 13,950	\$ 3,738	\$ 10,809					
Debt Service Transfer	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250					
<b>Subtotal</b>	<b>\$ 20,188</b>	<b>\$ 15,474</b>	<b>\$ 21,475</b>	<b>\$ 19,054</b>	<b>\$ 27,200</b>	<b>\$ 16,988</b>	<b>\$ 24,059</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Outflows</b>	<b>\$142,674</b>	<b>\$ 90,539</b>	<b>\$ 102,811</b>	<b>\$ 79,154</b>	<b>\$ 98,760</b>	<b>\$ 86,465</b>	<b>\$ 84,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$384,429</b>	<b>\$413,118</b>	<b>\$ 409,351</b>	<b>\$417,100</b>	<b>\$405,038</b>	<b>\$402,437</b>	<b>\$388,925</b>	<b>\$ 388,925</b>	<b>\$388,925</b>	<b>\$388,925</b>	<b>\$388,925</b>	<b>\$388,925</b>
<b>Difference Beginning to End Cash</b>	<b>\$ 6,024</b>	<b>\$ 28,689</b>	<b>\$ (3,767)</b>	<b>\$ 7,749</b>	<b>\$ (12,062)</b>	<b>\$ (2,601)</b>	<b>\$ (13,512)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>								<b>\$ 10,520</b>				

## City of Meadowlakes *Debt Service Cash Flow Analysis*

	<i>Oct-11</i>	<i>Nov-11</i>	<i>Dec-11</i>	<i>Jan-12</i>	<i>Feb-12</i>	<i>Mar-12</i>	<i>Apr-12</i>	<i>May-12</i>	<i>Jun-12</i>	<i>Jul-12</i>	<i>Aug-12</i>	<i>Sep-12</i>
<b>Beginning Cash Balance</b>	\$ 16,008	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,829	\$ 280,924	\$ 300,062	\$ 317,320	\$ 317,320	\$ 317,320	\$ 317,320	\$ 317,320
<b>Cash Inflows (Income)</b>												
Transfer in from PWD-Operating	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250					
Transfer in from General-Tax Rev	\$ 6,542	\$ 15,810	\$ 52,489	\$ 141,844	\$ 75,964	\$ 5,777	\$ 4,008					
Miscellaneous/Other	\$ 4	\$ 14	\$ 33	\$ 85	\$ 126	\$ 112						
<b>Total Cash Inflows</b>	\$ 19,796	\$ 29,074	\$ 65,772	\$ 155,179	\$ 89,340	\$ 19,139	\$ 17,258	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Available Cash Balance</b>	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,829	\$ 375,169	\$ 300,062	\$ 317,320	\$ 317,320	\$ 317,320	\$ 317,320	\$ 317,320	\$ 317,320
<b>Cash Outflows (Expenses)</b>												
Interest-2008 CO Bonds	\$ -				\$ 85,320							
Interest-200 GO Bonds	\$ -				\$ 8,925							
Principal 2008 CO Bonds	\$ -											
Principal 2008 GO Bonds	\$ -											
Miscellaneous	\$ -											
<b>Total Cash Outflows</b>	\$ -	\$ -	\$ -	\$ -	\$ 94,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,829	\$ 280,924	\$ 300,062	\$ 317,320	\$ 317,320	\$ 317,320	\$ 317,320	\$ 317,320	\$ 317,320
<b>Difference Beginning to End Cash</b>	\$ 19,796	\$ 29,074	\$ 65,772	\$ 155,179	\$ (4,905)	\$ 19,139	\$ 17,258	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>								\$ 301,312				

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



**Profit & Loss Budget vs. Actual**  
**October 2011 through April 2012**  
**Debt Service Fund**

	Apr 12	Apr 12 Budget	Oct '11 - Apr 12	Oct'11-Apr 12 Budget	Apr 11	Oct'10-Apr 11
Other Income						
9000 · Debt Service Rev. (Transfers)						
9001 · Transfer in from Operating	\$ 13,250	\$ 13,250	\$ 92,750	\$ 92,750	\$ 14,345	\$ 100,205
9002 · Transfer in from General	\$ 4,008	\$ 3,800	\$ 302,434	\$ 280,000	\$ 3,586	\$ 276,279
Total 9000 · Debt Service Rev. (Transfers)	<u>\$ 17,258</u>	<u>\$ 17,050</u>	<u>\$ 395,184</u>	<u>\$ 372,750</u>	<u>\$ 17,931</u>	<u>\$ 376,484</u>
Total Other Income	\$ 17,258	\$ 17,050	\$ 395,184	\$ 372,750	\$ 17,931	\$ 376,484
Other Expense						
9010 · Debt Service Expenses						
9020 · 2008 Certificate of Obligations						
9025 · 2008 CO's- Interest			\$ 85,320	\$ 85,320	\$ -	\$ 85,680
Total 9020 · 2008 Certificate of Obligations	\$ -	\$ -	<u>\$ 85,320</u>	<u>\$ 85,320</u>	<u>\$ -</u>	<u>\$ 85,680</u>
9030 · 2008 General Obligations Bonds						
9035 · 2008-GO's-Interest	\$ -	\$ -	\$ 8,925	\$ 8,838	\$ -	\$ 13,300
Total 9030 · 2008 General Obligations Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,925</u>	<u>\$ 8,838</u>	<u>\$ -</u>	<u>\$ 13,300</u>
Total 9010 · Debt Service Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,245</u>	<u>\$ 94,158</u>	<u>\$ -</u>	<u>\$ 98,980</u>
Total Other Expense	\$ -	\$ -	\$ 94,245	\$ 94,158	\$ -	\$ 98,980
Net Gain/(Loss)	\$ 17,258	\$ 17,050	\$ 300,939	\$ 278,592	\$ 17,931	\$ 277,504

## October 2011 through April 2012 Debt Service Fund

	Apr 12	Oct '11 - Apr 12
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>03-5000 · Revenue</b>		
03-5100 · Donation-Property Owners Assoc.	28,820.04	28,820.04
03-5110 · General Fund Transfer In	5,000.00	10,000.00
<b>Total 03-5000 · Revenue</b>	<u>33,820.04</u>	<u>38,820.04</u>
<b>03-5091 · Revenue-Public Facilities Corp.</b>		
03-5090 · Interest Earned	0.00	9.17
03-5092 · Lease Income	0.00	9,750.00
03-5094 · Reimbursement-Equip Lease/Purch	0.00	12,600.00
03-5096 · Miscellaneous Income	0.00	9.75
03-5091 · Revenue-Public Facilities Corp. - Other	380.30	380.30
<b>Total 03-5091 · Revenue-Public Facilities Corp.</b>	<u>380.30</u>	<u>22,749.22</u>
<b>Total Income</b>	<u>34,200.34</u>	<u>61,569.26</u>
<b>Expense</b>		
<b>03-6000 · Administrative Expenditures</b>		
<b>03-6068 · House Maintenance Expenses</b>		
03-6102 · Building Repair & Maintenance	0.00	245.94
<b>Total 03-6068 · House Maintenance Expenses</b>	<u>0.00</u>	<u>245.94</u>
<b>Total 03-6000 · Administrative Expenditures</b>	<u>0.00</u>	<u>245.94</u>
<b>03-6800 · Public Facilities Expenses</b>		
03-6801 · Equipment Lease/Purchase Exp.	37,401.61	74,803.22
<b>Total 03-6800 · Public Facilities Expenses</b>	<u>37,401.61</u>	<u>74,803.22</u>
<b>03-6900 · Building Repairs &amp; Maint.</b>		
03-6095 · Pro-Shop Bathroom Renovations	1,583.67	15,868.39
<b>Total 03-6900 · Building Repairs &amp; Maint.</b>	<u>1,583.67</u>	<u>15,868.39</u>
<b>Total Expense</b>	<u>38,985.28</u>	<u>90,917.55</u>
<b>Net Ordinary Income</b>	<u>-4,784.94</u>	<u>-29,348.29</u>
<b>Net Income</b>	<u><u>-4,784.94</u></u>	<u><u>-29,348.29</u></u>
	<b>March 31, 2012</b>	<b>April 30, 2012</b>
<b>Cash In Bank:</b>		
<i>Checking Account</i>	1958.15	5754.78
<i>Lease Payment Account</i>	8582.30	0.73
<b>Total Available Cash</b>	<u><u>10540.45</u></u>	<u><u>5755.51</u></u>

### Public Works Fund

Date	Ck. #	Issued To:	Amount	Description
04/05/2012	12905	PEC	\$ 4,061.54	March 2012-Electrical cost operations
04/12/2012	12910	Allied Waste Services #843	\$ 14,300.57	March 2012-Solid waste collection expense
04/19/2012	12928	Southwest Engineers	\$ 3,808.75	Final payment on engineering study
4/26/2012	12937	Lanford Equipoment	\$ 7,000.00	Purchase new mower for public works

### General Fund

04/03/2012	5913	Marble Falls Area EMS Inc	\$ 2,791.67	March 2012-EMS conatract
04/10/2012	5923	Meadowlakes Public Works Division-Tax	\$ 2,868.97	Property Tax transfer
04/11/2012	5926	Meadowlakes RCC Fund	\$ 5,000.00	Transfer to Recreation Fund-per Budget amendment-March 2012

### Recreation and Country Club

4/20/2012	1010	American National Bank of Texas	\$ 37,401.61	Golf Course equipment lease/purchase final payment
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