

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

	May-12	May-12
ASSETS		
Current Assets		
Checking/Savings		
1000 - Operating Cash		
1010 - Petty Cash	\$ 400	\$ 400
1020 - American Bk Operating Checking	\$ 5,423	\$ 36,161
1030 - American Bk - Operating MM	\$ 398,928	\$ 216,987
1340 - American Bank - I&S	\$ -	\$ 359
Total 1000 - Operating Cash	\$ 404,751	\$ 253,907
1100 - Construction Cash		
1110 - American Bank - Construction	\$ -	\$ 479
1122 - 2008 Construction Fund Account	\$ -	\$ -
Total 1100 - Construction Cash	\$ -	\$ 479
1300 - Debt Service		
1341 - Series 2008 Debt Service Account	\$ 332,276	\$ 315,678
Total 1300 - Debt Service	\$ 332,276	\$ 315,678
Total Checking/Savings	\$ 737,027	\$ 570,065
Accounts Receivable		
1601 - Loan to RCC Division	\$ 289,394	\$ 303,392
1500 - Operating Receivables	\$ 72,602	\$ 100,636
Total Accounts Receivable	\$ 361,996	\$ 404,028
1800 - Operating Inventories	\$ 29,301	\$ 25,276
Total Current Assets	\$ 1,128,325	\$ 999,369
Fixed Assets		
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
Total Fixed Assets	\$ 3,832,185	\$ 7,176,174
TOTAL ASSETS	\$ 4,960,509	\$ 8,175,542

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

	May-12	May-12
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	\$ 21,817	\$ 25,622
3210 - Current Portion of Bonds Payable	\$ 250,000	\$ 265,000
Total Accounts Payable	\$ 271,817	\$ 290,622
Other Current Liabilities		
2100 - Payroll Liabilities	\$ -	\$ 21
3000 - Operating Accounts Payable	\$ -	\$ 287
3010 - Service Deposits Payable	\$ 73,715	\$ 67,438
3020 - Sales Tax Payable	\$ 910	\$ 911
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	\$ -
Total Other Current Liabilities	\$ 375,765	\$ 88,019
Total Current Liabilities	\$ 647,583	\$ 378,641
Long Term Liabilities		
3600 - Long Term Debt		
3611 - 2008 Certificates Obligations	\$ -	\$ 3,555,000
3612 - 2008 General Obligations Bonds	\$ 260,000	\$ 510,000
Total 3600 - Long Term Debt	\$ 260,000	\$ 4,065,000
Total Long Term Liabilities	\$ 260,000	\$ 4,065,000
Total Liabilities	\$ 907,583	\$ 4,443,641
Equity		
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	\$ 343,993	\$ 331,019
Total Equity	\$ 4,052,926	\$ 3,731,902
TOTAL LIABILITIES & EQUITY	\$ 4,960,509	\$ 8,175,542

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

	Oct '11 - May 12	Budget Oct- May 12	May 12	Budget May FY12	May 11	Oct '10 - May 11
Ordinary Income/Expense						
Income						
5010 · Water Revenue	\$ 198,489	\$ 188,000	\$ 28,775	\$ 32,000	\$ 38,861	\$ 215,902
5020 · Sewer Revenues	\$ 298,928	\$ 298,328	\$ 37,237	\$ 37,291	\$ 37,280	\$ 298,283
5030 · Garbage Revenue	\$ 129,817	\$ 129,332	\$ 16,185	\$ 16,167	\$ 16,177	\$ 127,578
5040 · Pump Fee Revenue	\$ 4	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 4
5110 · Contract Services	\$ 53,333	\$ 53,334	\$ 6,667	\$ 6,666	\$ 6,667	\$ 53,333
5120 · Water Connect Fee Revenue	\$ 1,450	\$ 1,450	\$ -	\$ -	\$ 725	\$ 2,900
5130 · Sewer Connect Fee Revenue	\$ 1,450	\$ 1,450	\$ -	\$ -	\$ 725	\$ 2,900
5140 · Transfer Fee	\$ 1,675	\$ 1,666	\$ 350	\$ 208	\$ 75	\$ 1,675
5150 · Penalty & Interest Earned	\$ 4,407	\$ 4,166	\$ 438	\$ 521	\$ 480	\$ 4,020
5170 · Miscellaneous Revenues	\$ 11,739	\$ 1,168	\$ 72	\$ 146	\$ 828	\$ 7,629
5181 · Transfer in from Reserves	\$ -	\$ 63,325	\$ -	\$ -	\$ -	\$ -
5200 · Interest earned on Investments	\$ 1,703	\$ 1,666	\$ 225	\$ 208	\$ 747	\$ 5,815
Total Income	\$ 702,994	\$ 745,885	\$ 89,948	\$ 95,207	\$ 102,564	\$ 720,038
Gross Profit	\$ 702,994	\$ 745,885	\$ 89,948	\$ 95,207	\$ 102,564	\$ 720,038
Expense						
Total Employee Expenses	\$ 241,090	\$ 285,866	\$ 38,832	\$ 44,150	\$ 26,750	\$ 235,033
Total Administrative Expenses	\$ 36,708	\$ 42,215	\$ 2,044	\$ 2,000	\$ 1,785	\$ 40,039
Total Operating Expenses	\$ 123,170	\$ 151,769	\$ 15,103	\$ 15,672	\$ 58,506	\$ 170,316
Total POA Contract Mowing Expense	\$ 4,738	\$ 5,000	\$ 668	\$ 950	\$ 98	\$ 1,371
Total Other Expenses-Garbage	\$ 114,021	\$ 120,664	\$ 14,131	\$ 15,083	\$ 14,165	\$ 113,325
Total Capital Expenditures	\$ 48,949	\$ 103,000	\$ -	\$ 1,000	\$ -	\$ 9,078
Total Transfers Out	\$ 106,000	\$ 106,000	\$ 13,250	\$ 13,250	\$ 14,345	\$ 114,550
Total Other Expense	\$ 674,677	\$ 814,514	\$ 84,029	\$ 92,105	\$ 115,650	\$ 683,713
Net Total Income-Operations	\$ 28,317	\$ (68,629)	\$ 5,919	\$ 3,102	\$ (13,086)	\$ 36,325

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

Expense	Oct '11 - May 12	Budget Oct- May 12	May 12	Budget May FY12	May 11	Oct '10 - May 11
6100 · Employee Expenses						
6110 · Salaries & Wages						
6410 · Salaries Exempt Employees	\$ 40,273	\$ 42,643	\$ 7,106	\$ 7,108		
6415 · Salaries & Wages-Non-Exempt	\$ 139,285	\$ 169,040	\$ 24,244	\$ 28,000		
6416 · Overtime & Standby Pay	\$ 6,757	\$ 6,928	\$ 1,063	\$ 1,154		
6417 · Longevity Pay-Exempt/Non-Exempt	\$ 3,925	\$ 4,000	\$ -			
Total 6110 · Salaries & Wages	\$ 190,239	\$ 222,611	\$ 32,412	\$ 36,262	\$ 21,216	\$ 184,569
6111 · Other Employee Expenses						
6120 · FICA Expense	\$ 14,455	\$ 17,300	\$ 2,480	\$ 2,800	\$ 1,623	\$ 14,120
6140 · Worker's Compensation Insurance	\$ 5,037	\$ 5,000	\$ -	\$ -	\$ -	\$ 3,418
6150 · Employee Insurance Expenses	\$ 24,470	\$ 30,665	\$ 3,142	\$ 3,833	\$ 2,934	\$ 25,143
6160 · Employee Retirement Expense	\$ 2,064	\$ 5,550	\$ 208	\$ 650	\$ 368	\$ 3,040
6170 · Employee Uniform Expense	\$ 2,333	\$ 2,340	\$ 369	\$ 290	\$ 191	\$ 1,789
6180 · Employee Training & Travel Exp	\$ 2,302	\$ 2,300	\$ 185	\$ 300	\$ 410	\$ 2,948
6560 · Payroll Expenses	\$ 188	\$ 100	\$ 36	\$ 15	\$ 8	\$ 8
Total 6111 · Other Employee Expenses	\$ 50,850	\$ 63,255	\$ 6,420	\$ 7,888	\$ 5,534	\$ 50,465
Total 6100 · Employee Expenses	\$ 241,090	\$ 285,866	\$ 38,832	\$ 44,150	\$ 26,750	\$ 235,033
6200 · Administrative Expenses						
6210 · Auditing Expense	\$ 5,193	\$ 6,000	\$ -	\$ -	\$ -	\$ 5,000
6225 · Misc. Dues & Fees						
6226 · TECQ Fees	\$ 3,368	\$ 3,400	\$ -	\$ -	\$ -	\$ 3,368
6227 · Other Misc. Dues & Fees	\$ 1,387	\$ 1,700	\$ -	\$ 200	\$ 35	\$ 1,748
Total 6225 · Misc. Dues & Fees	\$ 4,755	\$ 5,100	\$ -	\$ 200	\$ 35	\$ 5,116
6235 · Computer/Office Equip R&M	\$ 1,804	\$ 1,400	\$ -	\$ 150	\$ 272	\$ 2,386
6240 · Software Update	\$ 1,269	\$ 2,200	\$ -	\$ 100	\$ -	\$ 3,760
6245 · Office Equipment Rental	\$ 673	\$ 800	\$ 96	\$ 100	\$ 96	\$ 769
6250 · Office Supplies	\$ 2,737	\$ 3,400	\$ 431	\$ 400	\$ 389	\$ 2,168
6255 · Postage Expense	\$ 1,964	\$ 2,900	\$ 13	\$ 400	\$ -	\$ 1,966
6260 · Telephone Expense	\$ 3,175	\$ 4,000	\$ 461	\$ 500	\$ 441	\$ 3,114
6270 · Insurance - GL & Property	\$ 13,621	\$ 15,000	\$ -	\$ -	\$ -	\$ 14,591
6280 · Bad Debts	\$ 2	\$ 250	\$ -	\$ -	\$ -	\$ 79
6282 · Miscellaneous	\$ 1,516	\$ 1,165	\$ 1,042	\$ 150	\$ 552	\$ 1,090
Total 6200 · Administrative Expenses	\$ 36,708	\$ 42,215	\$ 2,044	\$ 2,000	\$ 1,785	\$ 40,039

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

	Oct '11 - May 12	Budget Oct- May 12	May 12	Budget May FY12	May 11	Oct '10 - May 11
6300 · Operating Expenses						
6301 · Water Treatment Operational Exp						
6305 · Water Treatment Electrical	\$ 16,781	\$ 22,200	\$ 2,786	\$ 4,200	\$ 2,650	\$ 17,906
6310 · Heating Fuel-WTP	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 500
6313 · Raw Water Purchase-LCRA	\$ 10,696	\$ 5,175	\$ -	\$ -	\$ -	\$ 829
6314 · R&M-Plant & Pump Station	\$ 3,609	\$ 10,000	\$ 577	\$ 1,250	\$ 110	\$ -
6316 · WTP Chemical Expense	\$ 9,087	\$ 10,000	\$ 94	\$ 1,500		\$ 6,939
6320 · Water Outside Testing Expense	\$ 1,381	\$ 1,334	\$ 694	\$ 167		\$ 750
6328 · Distribution Repair & Maint.	\$ 2,444	\$ 5,500	\$ -	\$ 500	\$ 109	\$ 165
6331 · Water Plant Repair & Maint.	\$ 6,700	\$ 20,000	\$ 2,652	\$ -	\$ 48,685	\$ 55,561
6355 · Meter Purchased	\$ 3,642	\$ 3,500	\$ -	\$ -	\$ -	\$ 9,109
6360 · Tap Materials-Water	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 86
Total 6301 · Water Treatment Operational Exp	\$ 54,341	\$ 81,209	\$ 6,802	\$ 7,617	\$ 51,554	\$ 91,845
6302 · Wastewater Operational Expenses						
6304 · Wastewater Electrical	\$ 17,674	\$ 18,700	\$ 2,189	\$ 2,400	\$ 2,871	\$ 19,397
6311 · Propane-Wastewater	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 500
6317 · WWTP Chemicals	\$ 3,521	\$ 6,000	\$ 1,371	\$ 750	\$ 192	\$ 3,012
6318 · Outside Testing Wastewater	\$ 724	\$ 1,550	\$ 104	\$ 150	\$ 114	\$ 1,001
6321 · Collection System R&M	\$ 1,707	\$ 1,700	\$ 30	\$ 200	\$ -	\$ -
6322 · Irrigation Maintenance Expense	\$ 1,435	\$ 3,400	\$ 641	\$ 400	\$ 1,012	\$ 2,958
6324 · Irrigation Electric Subsidy	\$ 6,875	\$ 5,000	\$ -	\$ 625	\$ -	\$ 5,625
6327 · WWTP Repair & Maintenance	\$ 11,207	\$ 11,000	\$ 1,000	\$ 1,000	\$ 55	\$ 19,297
6361 · Tap Materials-Wastewater	\$ 38		\$ 38	\$ -	\$ -	\$ -
Total 6302 · Wastewater Operational Expenses	\$ 43,181	\$ 48,350	\$ 5,374	\$ 5,525	\$ 4,244	\$ 51,790
6303 · Other Operational Expenses						
63031 · Repair & Maintenance-Other						
6329 · R&M-Building/Misc	\$ 3,233	\$ 3,400	\$ 237	\$ 400	\$ 753	\$ 7,210
63291 · Drainage Repair & Maintenance	\$ 3,612		\$ 109	\$ -	\$ -	\$ -
Total 63031 · Repair & Maintenance-Other	\$ 6,845	\$ 3,400	\$ 346	\$ 400	\$ 753	\$ 7,210
6330 · Vehicle Repair & Maintenance						
6332 · Mahan Property Upkeep	\$ 500	\$ 750	\$ -	\$ 250	\$ 120	\$ 120
6335 · Machinery Repair & Maintenance	\$ 3,813	\$ 5,350	\$ 543	\$ 670	\$ 117	\$ 5,865
6340 · Vehicle & Machinery Fuel						
6341 · Vehicle Fuel	\$ 5,078	\$ 5,360	\$ 586	\$ 660	\$ 1,151	\$ 5,098
6342 · Machinery Fuel	\$ 1,083	\$ 1,500				\$ 1,902
Total 6340 · Vehicle & Machinery Fuel	\$ 6,161	\$ 6,860	\$ 586	\$ 660	\$ 1,151	\$ 7,000
6345 · Equipment Lease/Rental	\$ 275	\$ 400	\$ -	\$ -	\$ -	\$ 330
6350 · Miscellaneous Operational Exp.	\$ 4,515	\$ 1,300	\$ 501	\$ 150	\$ 80	\$ 1,738

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

	Oct '11 - May 12	Budget Oct- May 12	May 12	Budget May FY12	May 11	Oct '10 - May 11
6365 · Small Tools	\$ 1,200	\$ 750	\$ 474	\$ -	\$ 410	\$ 738
Total 6303 · Other Operational Expenses	\$ 25,649	\$ 22,210	\$ 2,928	\$ 2,530	\$ 2,708	\$ 26,681
Total 6300 · Operating Expenses	\$ 123,170	\$ 151,769	\$ 15,103	\$ 15,672	\$ 58,506	\$ 170,316
6400 · POA Contract Mowing Expense						
6420 · POA Equipment R&M	\$ 3,262	\$ 2,300	\$ 111	\$ 400	\$ -	\$ 594
6430 · Consumable Supplies - POA	\$ 178	\$ 200	\$ 134	\$ 50	\$ -	\$ -
6450 · Fuel - POA	\$ 746	\$ 2,000	\$ 198	\$ 500	\$ 98	\$ 777
6460 · Small Tools - POA	\$ 552	\$ 500	\$ 224	\$ -	\$ -	\$ -
Total 6400 · POA Contract Mowing Expense	\$ 4,738	\$ 5,000	\$ 668	\$ 950	\$ 98	\$ 1,371
6500 · Other Expenses-Garbage						
6510 · Garbage Service Expense	\$ 114,021	\$ 120,664	\$ 14,131	\$ 15,083	\$ 14,165	\$ 113,325
Total 6500 · Other Expenses-Garbage	\$ 114,021	\$ 120,664	\$ 14,131	\$ 15,083	\$ 14,165	\$ 113,325
6650 · Capital Expenditures						
6651 · TX Water Dev Board Grant - MF	\$ 5,000	\$ 5,000	\$ -	\$ -		
6652 · Assets Purchased						
66550 · Equipment Purchased	\$ 11,000		\$ -			
66551 · Building Addiition @ STP	\$ 6,956		\$ -			
6652 · Assets Purchased - Other	\$ -	\$ 12,000	\$ -	\$ 1,000		\$ 9,078
Total 6652 · Assets Purchased	\$ 17,956	\$ 12,000	\$ -	\$ 1,000	\$ -	\$ 9,078
6654 · Engineering Study	\$ 25,993	\$ 26,000	\$ -	\$ -		
6655 · Raw Water Pump	\$ -	\$ 25,000	\$ -	\$ -		
6656 · SCADA Upgrades / Replacement	\$ -	\$ 35,000	\$ -	\$ -		
Total 6650 · Capital Expenditures	\$ 48,949	\$ 103,000	\$ -	\$ 1,000	\$ -	\$ 9,078
8200 · Total Transfers Out	\$ 106,000	\$ 106,000	\$ 13,250	\$ 13,250	\$ 14,345	\$ 114,550
Total Expense	\$ 674,677	\$ 814,514	\$ 84,029	\$ 92,105	\$ 115,650	\$ 683,713
Net Ordinary Income	\$ 28,317	\$ (68,629)	\$ 5,919	\$ 3,102	\$ (13,086)	\$ 36,325

City of Meadowlakes - Utility (Public Works) Fund Operating 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
Beginning Cash Balance	\$378,405	\$384,429	\$ 413,118	\$409,351	\$417,100	\$405,038	\$402,437	\$ 389,066	\$404,751	\$404,751	\$404,751	\$404,751
Cash Inflows (Income)												
Account Receivables	\$138,131	\$103,719	\$ 78,706	\$ 78,000	\$ 78,835	\$ 71,686	\$ 63,769	\$ 96,733				
Loan Proceeds	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -				
Contract Services	\$ 6,667	\$ 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	\$ 1,951				
Total Cash Inflows	\$148,698	\$119,228	\$ 99,044	\$ 86,903	\$ 86,697	\$ 83,864	\$ 71,111	\$ 105,351	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$527,103	\$503,657	\$ 512,162	\$496,254	\$503,798	\$488,902	\$473,548	\$ 494,417	\$404,751	\$404,751	\$404,751	\$404,751
Cash Outflows (Expenses)												
Prior Months Payables/Misc.	\$ 28,320	\$ 15,587	\$ 11,348	\$ 2,603	\$ 7,305	\$ 1,062	\$ 1,339	\$ 4,384				
Employee Expenses	\$ 29,964	\$ 25,457	\$ 42,210	\$ 27,370	\$ 27,348	\$ 23,379	\$ 26,712	\$ 39,327				
Administrative Expenses	\$ 15,310	\$ 3,913	\$ 1,909	\$ 2,415	\$ 1,416	\$ 7,793	\$ 1,595	\$ 2,556				
Operating Expenses	\$ 33,864	\$ 15,829	\$ 11,144	\$ 13,463	\$ 20,003	\$ 22,238	\$ 16,476	\$ 14,272				
Mowing Contract Expenses	\$ 16	\$ 114	\$ 475	\$ -	\$ 1,238	\$ 671	\$ -	\$ 1,537				
Solid Waste Collection Expense	\$ 15,011	\$ 14,165	\$ 14,250	\$ 14,250	\$ 14,250	\$ 14,334	\$ 14,301	\$ 14,340				
Subtotal	\$122,485	\$ 75,065	\$ 81,336	\$ 60,100	\$ 71,560	\$ 69,477	\$ 60,423	\$ 76,416	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
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	\$ 13,250				
Subtotal	\$ 20,188	\$ 15,474	\$ 21,475	\$ 19,054	\$ 27,200	\$ 16,988	\$ 24,059	\$ 13,250	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$142,674	\$ 90,539	\$ 102,811	\$ 79,154	\$ 98,760	\$ 86,465	\$ 84,482	\$ 89,666	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$384,429	\$413,118	\$ 409,351	\$417,100	\$405,038	\$402,437	\$389,066	\$ 404,751	\$404,751	\$404,751	\$404,751	\$404,751
Difference Beginning to End Cash	\$ 6,024	\$ 28,689	\$ (3,767)	\$ 7,749	\$ (12,062)	\$ (2,601)	\$ (13,371)	\$ 15,684	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year								\$ 26,346				

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes 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
Beginning Cash Balance	\$ 16,008	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,829	\$ 280,924	\$ 300,062	\$ 317,435	\$ 332,276	\$ 332,276	\$ 332,276	\$ 332,276
Cash Inflows (Income)												
Transfer in from PWD-Operating	\$ 13,250	\$ 13,250	\$ 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	\$ 1,487				
Miscellaneous/Other	\$ 4	\$ 14	\$ 33	\$ 85	\$ 126	\$ 112	\$ 114	\$ 105				
Total Cash Inflows	\$ 19,796	\$ 29,074	\$ 65,772	\$ 155,179	\$ 89,340	\$ 19,139	\$ 17,372	\$ 14,841	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,829	\$ 375,169	\$ 300,062	\$ 317,435	\$ 332,276	\$ 332,276	\$ 332,276	\$ 332,276	\$ 332,276
Cash Outflows (Expenses)												
Interest-2008 CO Bonds	\$ -				\$ 85,320							
Interest-200 GO Bonds	\$ -				\$ 8,925							
Principal 2008 CO Bonds	\$ -											
Principal 2008 GO Bonds	\$ -											
Miscellaneous	\$ -											
Total Cash Outflows	\$ -	\$ -	\$ -	\$ -	\$ 94,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 35,804	\$ 64,878	\$ 130,650	\$ 285,829	\$ 280,924	\$ 300,062	\$ 317,435	\$ 332,276	\$ 332,276	\$ 332,276	\$ 332,276	\$ 332,276
Difference Beginning to End Cash	\$ 19,796	\$ 29,074	\$ 65,772	\$ 155,179	\$ (4,905)	\$ 19,139	\$ 17,372	\$ 14,841	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year								\$ 316,268				

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

**October 2011 through May
2012
RCC Fund**

	May-12	Oct '11 - May 12
Ordinary Income/Expense		
Income		
03-5000 · Revenue		
03-5100 · Donation-Property Owners Assoc.	0.00	28,820.04
03-5110 · General Fund Transfer In	0.00	10,000.00
Total 03-5000 · Revenue	0.00	38,820.04
03-5091 · Revenue-Public Facilities Corp.		
03-5090 · Interest Earned	0.00	12.53
03-5092 · Lease Income	380.30	10,130.30
03-5094 · Reimbursement-Equip Lease/Purch	66.38	12,666.38
03-5096 · Miscellaneous Income	7.91	17.66
03-5091 · Revenue-Public Facilities Corp. - Other	0.00	0.00
Total 03-5091 · Revenue-Public Facilities Corp.	454.59	22,826.87
Total Income	454.59	61,646.91
Expense		
03-6000 · Administrative Expenditures		
03-6068 · House Maintenance Expenses		
03-6102 · Building Repair & Maintenance	0.00	257.94
Total 03-6068 · House Maintenance Expenses	0.00	257.94
Total 03-6000 · Administrative Expenditures	0.00	257.94
03-6800 · Public Facilities Expenses		
03-6801 · Equipment Lease/Purchase Exp.	0.00	74,803.22
Total 03-6800 · Public Facilities Expenses	0.00	74,803.22
03-6900 · Building Repairs & Maint.		
03-6095 · Pro-Shop Bathroom Renovations	385.41	15,868.39
Total 03-6900 · Building Repairs & Maint.	385.41	15,868.39
Total Expense	385.41	90,929.55
Net Ordinary Income	69.18	-29,282.64
Net Income	69.18	-29,282.64
	March 31, 2012	April 30, 2012
Cash In Bank:		
<i>Checking Account</i>	6021.99	5760.72
<i>Lease Payment Account</i>	0.00	-7.91
Total Available Cash	6021.99	5752.81

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

	<u>May-12</u>	<u>May 12 Budget</u>	<u>Oct '11 - May 12</u>	<u>Oct'11-May 12 Budget</u>	<u>May-11</u>	<u>Oct'10-May 11</u>
Other Income						
9000 · Debt Service Rev. (Transfers)						
9001 · Transfer in from Operating	\$ 13,250	\$ 13,250	\$ 106,000	\$ 106,000	\$ 14,345	\$ 114,550
9002 · Transfer in from General	\$ 1,487	\$ 3,600	\$ 303,920	\$ 283,600	\$ 2,847	\$ 279,125
Total 9000 · Debt Service Rev. (Transfers)	<u>\$ 14,737</u>	<u>\$ 16,850</u>	<u>\$ 409,920</u>	<u>\$ 389,600</u>	# <u>\$ 17,192</u>	<u>\$ 393,675</u>
Total Other Income	<u>\$ 14,737</u>	<u>\$ 16,850</u>	<u>\$ 409,920</u>	<u>\$ 389,600</u>	# <u>\$ 17,192</u>	<u>\$ 393,675</u>
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	\$ -	\$ -	\$ 85,320	\$ 85,320	# \$ -	\$ 85,680
9030 · 2008 General Obligations Bonds						
9035 · 2008-GO's-Interest	\$ -	\$ -	\$ 8,925	\$ 8,838	\$ -	\$ 13,300
Total 9030 · 2008 General Obligations Bonds	\$ -	\$ -	\$ 8,925	\$ 8,838	\$ -	\$ 13,300
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,245</u>	<u>\$ 94,158</u>	<u>\$ -</u>	<u>\$ 98,980</u>
Net Gain/(Loss)	<u>\$ 14,737</u>	<u>\$ 16,850</u>	<u>\$ 315,675</u>	<u>\$ 295,442</u>	<u>\$ 17,192</u>	<u>\$ 294,695</u>

City of Meadowlakes-Utility Fund
Checks in Excee of \$2,500 Issued Report
May, 2012

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Description</u>
UTILITY FUND				
05/10/2012	12949	Allied Waste Services #843	\$ 14,339.99	Solid waste collection-May 12
05/10/2012	12960	PEC	\$ 4,874.87	Electricity-plants May 12
05/24/2012	12978	ChemEquip Services LLC	\$ 2,506.00	Repair to chlorination equipment
GENERAL FUND				
05/02/2012	5938	Marble Falls Area EMS Inc.	\$ 2,791.67	May 12 Contract