

City of Meadowlakes - 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>
Beginning Cash Balance	\$378,405	\$384,429	\$ 413,118	\$413,118	\$413,118	\$413,118	\$413,118	\$ 413,118	\$413,118	\$413,118	\$413,118	\$413,118
Cash Inflows (Income)												
Account Receivables	\$138,131	\$103,719										
Loan Proceeds	\$ 2,000	\$ -										
Contract Services	\$ 6,667	\$ 6,667										
Miscellaneous/Other	\$ 1,900	\$ 8,842										
Total Cash Inflows	\$148,698	\$119,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$527,103	\$503,657	\$ 413,118	\$413,118	\$413,118	\$413,118	\$413,118	\$ 413,118	\$413,118	\$413,118	\$413,118	\$413,118
Cash Outflows (Expenses)												
Prior Months Payables/Misc.	\$ 28,320	\$ 15,587										
Employee Expenses	\$ 29,964	\$ 25,457										
Administrative Expenses	\$ 15,310	\$ 3,913										
Operating Expenses	\$ 33,864	\$ 15,829										
Mowing Contract Expenses	\$ 16	\$ 114										
Solid Waste Collection Expense	\$ 15,011	\$ 14,165										
Subtotal	\$122,485	\$ 75,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Capital Expenses	\$ 6,938	\$ 2,224										
Debt Service Transfer	\$ 13,250	\$ 13,250										
Subtotal	\$ 20,188	\$ 15,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$142,674	\$ 90,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$384,429	\$413,118	\$ 413,118	\$413,118	\$413,118	\$413,118	\$413,118	\$ 413,118	\$413,118	\$413,118	\$413,118	\$413,118
Difference Beginning to End Cash	\$ 6,024	\$ 28,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Cash Increase/(Decrease) since beginning of Fiscal Year								\$ 34,713				

City of Meadowlakes - Public Works Fund

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>
Beginning Cash Balance	\$ 16,008	\$ 35,804	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864
Cash Inflows (Income)												
Transfer in from PWD-Operating	\$ 13,250	\$ 13,250										
Transfer in from General-Tax Rev	\$ 6,542	\$ 15,810										
Miscellaneous/Other	\$ 4											
Total Cash Inflows	\$ 19,796	\$ 29,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 35,804	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864
Cash Outflows (Expenses)												
Interest-2008 CO Bonds	\$ -											
Interest-200 GO Bonds	\$ -											
Principal 2008 CO Bonds	\$ -											
Principal 2008 GO Bonds	\$ -											
Miscellaneous	\$ -											
Total Cash Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 35,804	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864	\$ 64,864
Difference Beginning to End Cash	\$ 19,796	\$ 29,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year								\$ 48,856				

(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

	<i>Nov 30, 11</i>	<i>Nov 30, 10</i>
ASSETS		
Current Assets		
<i>Checking/Savings</i>		
<i>1000 · Operating Cash</i>		
<i>1010 · Petty Cash</i>	400	400
<i>1020 · American Bk Operating Checking</i>	37,922	10,950
<i>1030 · American Bk - Operating MM</i>	374,796	237,161
<i>1340 · American Bank - I&S</i>	-	359
<i>Total 1000 · Operating Cash</i>	413,117	248,869
<i>1100 · Construction Cash</i>	-	18,950
<i>1300 · Debt Service</i>		
<i>1341 · Series 2008 Debt Service Account</i>	64,864	62,317
<i>Total 1300 · Debt Service</i>	64,864	62,317
<i>Total Checking/Savings</i>	477,982	330,136
Accounts Receivable		
<i>1600 · Advances to other Funds</i>		
<i>1601 · Loan to RCC Division</i>	291,394	318,267
<i>Total 1600 · Advances to other Funds</i>	291,394	318,267
<i>Total Accounts Receivable</i>	291,394	318,267
<i>Other Current Assets</i>		
<i>1500 · Operating Receivables</i>		
<i>1510 · Service Receivables</i>	72,303	77,356
<i>1515 · General Fund Receivables</i>	(227)	(189)
<i>1550 · Operating Maintenance Tax Rec.</i>	3,147	3,147
<i>1582 · Golf Course Receivable</i>	3,334	10
<i>1583 · Construction Receivable</i>	152	-
<i>1584 · POA Receivables</i>	46	657
<i>1500 · Operating Receivables - Other</i>	130	130
<i>Total 1500 · Operating Receivables</i>	78,883	81,110
<i>1800 · Operating Inventories</i>		
<i>1810 · Meter Inventory</i>	971	971
<i>1820 · Materials & Supplies Inventory</i>	24,305	24,305
<i>Total 1800 · Operating Inventories</i>	25,276	25,276
<i>Total Other Current Assets</i>	104,159	106,385
<i>Total Current Assets</i>	873,535	754,788
Fixed Assets		
<i>Total Fixed Assets</i>	7,176,174	7,176,174
TOTAL ASSETS	8,049,708	7,930,962

City of Meadowlakes-Utility Fund Balance Sheet Prev Year Comparison

	<i>Nov 30, 11</i>	<i>Nov 30, 10</i>
LIABILITIES & EQUITY		
<i>Liabilities</i>		
<i>Current Liabilities</i>		
<i>Accounts Payable</i>		
2000 · Accounts Payable	35,510	53,479
3210 · Current Portion of Bonds Payables	265,000	265,000
<i>Total Accounts Payable</i>	300,510	318,479
<i>Other Current Liabilities</i>		
2100 · Payroll Liabilities	21	21
3000 · Operating Accounts Payable	287	287
3010 · Service Deposits Payable	70,657	66,138
3020 · Sales Tax Payable	1,383	1,081
3155 · Employee Retirement Payable	372	372
3200 · Accrued Interest Payable	15,845	15,845
3560 · Deferred Operating Tax Revenue	3,147	3,147
<i>Total Other Current Liabilities</i>	91,712	86,890
<i>Total Current Liabilities</i>	392,222	405,369
 <i>Long Term Liabilities</i>		
3600 · Long Term Debt		
3611 · 2008 Certificates Obligations	3,555,000	3,555,000
3612 · 2008 General Obligations Bonds	510,000	510,000
<i>Total 3600 · Long Term Debt</i>	4,065,000	4,065,000
<i>Total Long Term Liabilities</i>	4,065,000	4,065,000
<i>Total Liabilities</i>	4,457,222	4,470,369
 <i>Equity</i>		
3900 · Retained Earnings	517,118	406,098
4000 · General 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)	-
<i>Net Income</i>	80,622	59,710
<i>Total Equity</i>	3,592,486	3,460,593
 TOTAL LIABILITIES & EQUITY	8,049,708	7,930,962

City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual

	Nov 11	Budget	Oct - Nov 11	Budget	Nov 10	Oct-Nov 10
Income						
5010 · Water Revenue	\$ 31,713	\$ 25,000	\$ 67,456	\$ 51,000	\$ 29,297	\$ 59,240
5020 · Sewer Revenues	\$ 37,495	\$ 37,291	\$ 74,904	\$ 74,582	\$ 37,409	\$ 74,861
5030 · Garbage Revenue	\$ 16,158	\$ 16,167	\$ 32,277	\$ 32,330	\$ 15,564	\$ 31,053
5040 · Pump Fee Revenue	\$ -	\$ -	\$ 4		\$ 1	\$ 3
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 13,333	\$ 13,334	\$ 6,667	\$ 13,333
New Connection Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,450
5140 · Transfer Fee	\$ 200	\$ 208	\$ 300	\$ 418	\$ 275	\$ 475
5150 · Penalty & Interest Earned	\$ 622	\$ 520	\$ 1,424	\$ 1,040	\$ 507	\$ 1,113
5170 · Miscellaneous Revenues	\$ 8,916	\$ 146	\$ 10,501	\$ 292	\$ 4,839	\$ 6,660
5181 · Transfer in from Reserves	\$ -	\$ -	\$ -	\$ 15,225	\$ -	\$ -
5200 · Interest earned on Investments	\$ 0	\$ 208	\$ 141	\$ 418	\$ 660	\$ 1,316
Total Income	\$ 101,770	\$ 86,207	\$ 200,340	\$ 188,639	\$ 96,669	\$ 189,504
Expense						
6100 · Employee Expenses						
Total 6110 · Salaries & Wages	\$ 20,452	\$ 24,348	\$ 40,569	\$ 48,696	\$ 22,540	\$ 45,009
Total 6111 · Other Employee Expenses	\$ 4,956	\$ 6,999	\$ 14,407	\$ 18,892	\$ 5,670	\$ 16,095
Total 6100 · Employee Expenses	\$ 25,408	\$ 31,347	\$ 54,976	\$ 67,588	\$ 28,210	\$ 61,104
6200 · Administrative Expenses	\$ 5,050	\$ 4,050	\$ 19,169	\$ 22,090	\$ 4,983	\$ 21,271
6300 · Operating Expenses						
Total 6301 · Water Treatment Operational Exp	\$ 6,097	\$ 6,667	\$ 12,880	\$ 13,085	\$ 7,583	\$ 11,509
Total 6302 · Wastewater Operational Expenses	\$ 3,460	\$ 6,525	\$ 9,378	\$ 13,000	\$ 9,742	\$ 15,099
Total 6303 · Other Operational Expenses	\$ 2,401	\$ 2,990	\$ 4,683	\$ 5,260	\$ 2,395	\$ 2,964
Total 6300 · Operating Expenses	\$ 11,958	\$ 16,182	\$ 26,941	\$ 31,345	\$ 19,720	\$ 29,573
Total 6400 · POA Contract Mowing Expense	\$ 550	\$ 500	\$ 680	\$ 750	\$ 213	\$ 902
Total 6500 · Other Expenses	\$ 14,165	\$ 15,083	\$ 28,330	\$ 30,166	\$ 14,098	\$ 28,198
Total 6650 · Capital Expenditures	\$ 6,625	\$ 6,000	\$ 11,975	\$ 12,000	\$ 2,100	\$ 2,100
8200 · Transfers Out to Debt Service	\$ 13,250	\$ 13,250	\$ 26,500	\$ 26,500	\$ 14,345	
Total Expenses-Operating	\$ 77,007	\$ 86,412	\$ 168,571	\$ 190,439	\$ 83,669	\$ 143,148
Net Gain/(Loss)-Operating	\$ 24,764	\$ (205)	\$ 31,769	\$ (1,800)	\$ 13,000	\$ 46,355

City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual

	Nov 11	Budget	Oct - Nov 11	Budget	Nov 10	Oct-Nov 10
Expense						
<i>6100 · Employee Expenses</i>						
<i>6110 · Salaries & Wages</i>						
6410 · Salaries Exempt Employees	\$ 4,737	\$ 4,738	\$ 9,474	\$ 9,476	\$ 22,540	\$ 45,009
6415 · Salaries & Wages-Non-Exempt	\$ 15,036	\$ 18,840	\$ 29,870	\$ 37,680		
6416 · Overtime & Standby Pay	\$ 679	\$ 770	\$ 1,225	\$ 1,540		
Total 6110 · Salaries & Wages	\$ 20,452	\$ 24,348	\$ 40,569	\$ 48,696	\$ 22,540	\$ 45,009
<i>6111 · Other Employee Expenses</i>						
6115 · Miscellaneous Payroll Expenses	\$ -	\$ 15	\$ -	\$ 25	\$ -	\$ -
6120 · FICA Expense	\$ 1,565	\$ 1,900	\$ 3,104	\$ 3,800	\$ 1,724	\$ 3,443
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 4,610	\$ 5,000	\$ -	\$ 4,619
6150 · Employee Insurance Expenses	\$ 2,526	\$ 3,834	\$ 4,981	\$ 7,667	\$ 3,084	\$ 6,159
6160 · Employee Retirement Expense	\$ 358	\$ 650	\$ 710	\$ 1,300	\$ 343	\$ 684
6170 · Employee Uniform Expense	\$ 360	\$ 300	\$ 593	\$ 600	\$ 215	\$ 545
6180 · Employee Training & Travel Exp	\$ 129	\$ 300	\$ 372	\$ 500	\$ 305	\$ 645
6560 · Payroll Expenses	\$ 19	\$ -	\$ 38		\$ -	\$ -
Total 6111 · Other Employee Expenses	\$ 4,956	\$ 6,999	\$ 14,407	\$ 18,892	\$ 5,670	\$ 16,095
Total 6100 · Employee Expenses	\$ 25,408	\$ 31,347	\$ 54,976	\$ 67,588	\$ 28,210	\$ 61,104
<i>6200 · Administrative Expenses</i>						
<i>6225 · Misc. Dues & Fees</i>						
6226 · TECQ Fees	\$ 3,103	\$ 2,000	\$ 3,103	\$ 3,250	\$ 1,853	\$ 3,103
6227 · Other Misc. Dues & Fees	\$ -	\$ 200	\$ -	\$ 200		\$ 120
Total 6225 · Misc. Dues & Fees	\$ 3,103	\$ 2,200	\$ 3,103	\$ 3,450	\$ 1,853	\$ 3,223
6235 · Computer/Office Equip R&M	\$ 1,020	\$ 200	\$ 1,020	\$ 400	\$ 859	\$ 859
6240 · Software Update	\$ -	\$ 100	\$ -	\$ 350	\$ 900	\$ 900
6245 · Office Equipment Rental	\$ 96	\$ 100	\$ 96	\$ 200	\$ 96	\$ 192
6250 · Office Supplies	\$ 176	\$ 400	\$ 316	\$ 800	\$ 197	\$ 230
6255 · Postage Expense	\$ 199	\$ 400	\$ 491	\$ 600	\$ 518	\$ 579
6260 · Telephone Expense	\$ 447	\$ 500	\$ 486	\$ 1,000	\$ 517	\$ 548
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 13,621	\$ 15,000	\$ -	\$ 14,591
6282 · Miscellaneous	\$ 9	\$ 150	\$ 36	\$ 290	\$ 42	\$ 148
Total 6200 · Administrative Expenses	\$ 5,050	\$ 4,050	\$ 19,169	\$ 22,090	\$ 4,983	\$ 21,271

City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual

	Nov 11	Budget	Oct - Nov 11	Budget	Nov 10	Oct-Nov 10
6300 · Operating Expenses						
6301 · Water Treatment Operational Exp						
6305 · Water Treatment Electrical	\$ 2,675	\$ 2,500	\$ 6,999	\$ 5,500	\$ 2,537	\$ 5,761
6310 · Heating Fuel-WTP	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -
6313 · Raw Water Purchased-LCRA	\$ 1,699	\$ -	\$ 1,699	\$ -	\$ -	\$ -
6314 · R&M-Plant & Pump Station	\$ 286	\$ 1,250	\$ 1,139	\$ 2,500	\$ -	\$ -
6316 · WTP Chemical Expense	\$ 288	\$ 500	\$ 1,560	\$ 1,500	\$ -	\$ 703
6320 · Water Outside Testing Expense	\$ 46	\$ 167	\$ 46	\$ 335	\$ 46	\$ 46
6328 · Distribution Repair & Maint.	\$ 460	\$ 500	\$ 795	\$ 1,500	\$ -	\$ -
6355 · Meter Purchased	\$ 642	\$ -	\$ 642		\$ 5,000	\$ 5,000
6360 · Tap Materials-Water	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
Total 6301 · Water Treatment Operational Exp	\$ 6,097	\$ 6,667	\$ 12,880	\$ 13,085	\$ 7,583	\$ 11,509
6302 · Wastewater Operational Expenses						
6304 · Wastewater Electrical	\$ 2,165	\$ 2,300	\$ 4,745	\$ 4,600	\$ 2,000	\$ 4,000
6311 · Propane-Wastewater	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
6317 · WWTP Chemicals	\$ -	\$ 750	\$ 392	\$ 1,500	\$ 437	\$ 1,012
6318 · Outside Testing Wastewater	\$ 152	\$ 150	\$ 152	\$ 650	\$ 210	\$ 210
6321 · Collection System R&M	\$ -	\$ 300	\$ -	\$ 500	\$ -	\$ -
6322 · Irrigation Maintenance Expense	\$ -	\$ 400	\$ 33	\$ 1,000	\$ -	\$ -
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 625	\$ 1,250	\$ -	\$ 3,750
6327 · WWTP Repair & Maintenance	\$ 518	\$ 1,500	\$ 3,431	\$ 3,000	\$ 7,095	\$ 6,127
Total 6302 · Wastewater Operational Expenses	\$ 3,460	\$ 6,525	\$ 9,378	\$ 13,000	\$ 9,742	\$ 15,099
6303 · Other Operational Expenses						
6329 · R&M-Building/Misc.	\$ 381	\$ 500	\$ 514	\$ 900	\$ 550	\$ 1,101
6330 · Vehicle Repair & Maintenance	\$ 399	\$ 500	\$ 706	\$ 900	\$ 230	\$ 236
6332 · Mahan Property Upkeep	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -
6335 · Machinery Repair & Maintenance	\$ 77	\$ 670	\$ 1,096	\$ 1,330	\$ 830	\$ 957
6340 · Vehicle & Machinery Fuel						
6341 · Vehicle Fuel	\$ 760	\$ 670	\$ 744	\$ 1,330	\$ 418	\$ 249
6340 · Vehicle & Machinery Fuel - Other			\$ -			
Total 6340 · Vehicle & Machinery Fuel	\$ 760	\$ 670	\$ 744	\$ 1,330	\$ 418	\$ 249
6350 · Miscellaneous Operational Exp.	\$ 554	\$ 150	\$ 1,038	\$ 300	\$ 351	\$ 351
6365 · Small Tools	\$ 229	\$ 250	\$ 585	\$ 250	\$ 16	\$ 70
Total 6303 · Other Operational Expenses	\$ 2,401	\$ 2,990	\$ 4,683	\$ 5,260	\$ 2,395	\$ 2,964
Total 6300 · Operating Expenses	\$ 11,958	\$ 16,182	\$ 26,941	\$ 31,345	\$ 19,720	\$ 29,573

City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual

	Nov 11	Budget	Oct - Nov 11	Budget	Nov 10	Oct-Nov 10
6400 · POA Contract Mowing Expense						
6420 · POA Equipment R&M	\$ 22	\$ 100	\$ 136	\$ 200	\$ -	\$ 523
6430 · Consumable Supplies - POA	\$ -	\$ 50	\$ -	\$ 50	\$ -	
6450 · Fuel - POA	\$ 200	\$ 100	\$ 216	\$ 250	\$ 213	\$ 379
6460 · Small Tools - POA	\$ 328	\$ 250	\$ 328	\$ 250	\$ -	
Total 6400 · POA Contract Mowing Expense	\$ 550	\$ 500	\$ 680	\$ 750	\$ 213	\$ 902
6500 · Other Expenses						
6510 · Garbage Service Expense	\$ 14,165	\$ 15,083	\$ 28,330	\$ 30,166	\$ 14,098	\$ 28,198
Total 6500 · Other Expenses	\$ 14,165	\$ 15,083	\$ 28,330	\$ 30,166	\$ 14,098	\$ 28,198
6650 · Capital Expenditures						
6651 · TX Water Dev Board Grant - MF	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
6652 · Assets Purchased	\$ 6,625	\$ 1,000	\$ 6,975	\$ 2,000	\$ 2,100	\$ 2,100
6656 · SCADA Upgrades / Replacement	\$ -	\$ 5,000	\$ -	\$ 5,000		
Total 6650 · Capital Expenditures	\$ 6,625	\$ 6,000	\$ 11,975	\$ 12,000	\$ 2,100	\$ 2,100
8200 · Transfers Out to Debt Service	\$ 13,250	\$ 13,250	\$ 26,500	\$ 26,500	\$ 14,345	\$ 28,690
Total Expense	\$ 77,007	\$ 86,412	\$ 168,571	\$ 190,439	\$ 83,669	\$ 171,838
Net Gain/(Loss)-Operating	\$ 24,764	\$ (205)	\$ 31,769	\$ (1,800)	\$ 13,000	\$ 17,665
Debt Service						
9000 · Debt Service Rev. (Transfers)						
9001 · Transfer in from Operating	\$ 13,250	\$ 13,250	\$ 26,500	\$ 26,500	\$ 14,345	\$ 28,690
9002 · Transfer in from General	\$ 15,811	\$ 13,250	\$ 22,352	\$ 13,750	\$ 13,354	\$ 13,354
Total 9000 · Debt Service Rev. (Transfers)	\$ 29,061	\$ 26,500	\$ 48,852	\$ 40,250	\$ 27,699	\$ 42,044
Total Debt Service Income	\$ 29,061	\$ 26,500	\$ 48,852	\$ 40,250	\$ 27,699	\$ 42,044
Total Fund Net Gain/(Loss)	\$ 53,825	\$ 26,295	\$ 80,621	\$ 38,450	\$ 40,699	\$ 59,710

recreation & Country Club Division

Balance Sheet

Nov 30, 11

ASSETS

Current Assets

Checking/Savings

03-1000 · RCC Operating Cash 3,208

03-1025- Lease Payment - MM 2,279

Total Current Assets 5,487

Receivables-PFC 6,675 *

Total Assets 12,162

LIABILITIES

Accounts Payable 2,000

Equipment Lease Payable 37,405

Total Liabilities 39,405

Profit and Loss

INCOME

Oct-Nov11

Lease Income 1,625

Reimbursement for Lease Purchase 12,600

Miscellaneous-Principal Payment Reimbursement 4,000

Interest Earned 6

Total Income 18,231

EXPENSES

Building Repair & Maintenance 146

Reimbursement Principal 4,000

Total Expenses 4,146

Net Gain/(Loss) 14,085

*The November ARCA payment was not made by the PFC thus the receivable shown.

City of Meadowlakes-Utility Fund
Checks in Excess of \$2,500 Issued
Oct-Nov 11

Utility Fund

Date	Num	Name	Amount	Description
10/06/2011	12595	City of Marble Falls	\$ 5,000.00	Flood Protection Planning Study-our portion of cost
10/06/2011	12602	PEC	\$ 9,270.30	Electrical plants-2011 Payable-Sept. 11 Billing
10/12/2011	12632	TML	\$ 40,055.18	FY 2012 Insurance-our portion \$18,131.18
10/13/2011	12607	Allied Waste Services #843	\$ 15,011.21	Solid Waste-2011 Payable Sept. 11 billing
10/13/2011	12608	Ametek Technical & Industrial Products	\$ 4,881.51	Replacement blower WTP-FY2011 Payable
10/13/2011	12609	Card Services - VISA	\$ 4,620.39	Patio Furniture - \$3872 (reimbursed from raise funds)
10/13/2011	12614	General Chemical LLC	\$ 4,260.89	Water Plant Chemicals-2011 Payable
11/03/2011	12654	PEC	\$ 6,904.44	Electrical Plants-Oct 11
11/03/2011	12658	Visa	\$ 3,110.46	Patio Furniture - \$2828.67 (reimbursed from raise funds)
11/17/2011	12671	Allied Waste Services #843	\$ 14,165.21	Oct 11 Solid Waste
11/17/2011	12675	LCRA	\$ 10,511.16	Raw Water cost-2011 Payable

Recreation and Country Club Fund

10/25/11	1009	American National Bank of Texas	\$ 37,401.61	Equipment Lease semi-annual payment
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General Fund

10/04/11	5775	Marble Falls Area EMS	\$ 2,791.67	Oct11 Contract
10/6/11	5777	Public Works	\$ 4,345.00	FY 2012 Insurance reimbursement
10/11/11	5780	Municipal Code Corporation	\$ 2,940.00	Partial payment on codification
10/17/11	5786	Public Works	\$ 4,106.25	Reimbursement for patio furniture (\$3811.27)
10/24/11	5790	Public Works	\$ 6,261.02	Debt Service Revenue
11/4/11	5798	Marble Falls Area EMS	\$ 2,791.67	Nov11 Contract
11/4/11	5806	Public Works	\$ 7,038.73	Debt Service Revenue
11/22/11	5813	Public Works	\$ 2,870.92	Reimbursement for patio furniture (\$2,827.07)
11/22/11	5816	Public Works	\$ 8,772.11	Debt Service Revenue