

City of Meadowlakes - Public Works Fund Operating Cash Flow Analysis

	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>
Beginning Cash Balance	\$ 378,405	\$ 384,429	\$ 413,118	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105
Cash Inflows (Income)												
Account Receivables	\$ 138,131	\$ 103,719	\$ 78,706									
Loan Proceeds	\$ 2,000	\$ -	\$ 2,000									
Contract Services	\$ 6,667	\$ 6,667	\$ 6,667									
Miscellaneous/Other	\$ 1,900	\$ 8,842	\$ 11,671									
Total Cash Inflows	\$ 148,698	\$ 119,228	\$ 99,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 527,103	\$ 503,657	\$ 512,162	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105
Cash Outflows (Expenses)												
Prior Months Payables/Misc.	\$ 28,320	\$ 15,587	\$ 11,594									
Employee Expenses	\$ 29,964	\$ 25,457	\$ 42,210									
Administrative Expenses	\$ 15,310	\$ 3,913	\$ 1,909									
Operating Expenses	\$ 33,864	\$ 15,829	\$ 11,144									
Mowing Contract Expenses	\$ 16	\$ 114	\$ 475									
Solid Waste Collection Expense	\$ 15,011	\$ 14,165	\$ 14,250									
Subtotal	\$ 122,485	\$ 75,065	\$ 81,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Capital Expenses	\$ 6,938	\$ 2,224	\$ 8,225									
Debt Service Transfer	\$ 13,250	\$ 13,250	\$ 13,250									
Subtotal	\$ 20,188	\$ 15,474	\$ 21,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 142,674	\$ 90,539	\$ 103,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 384,429	\$ 413,118	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105	\$ 409,105
Difference Beginning to End Cash	\$ 6,024	\$ 28,689	\$ (4,013)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year								\$ 30,700				

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
Beginning Cash Balance	\$ 16,008	\$ 35,804	\$ 64,878	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617
Cash Inflows (Income)												
Transfer in from PWD-Operating	\$ 13,250	\$ 13,250	\$ 13,250									
Transfer in from General-Tax Rev	\$ 6,542	\$ 15,810	\$ 52,489									
Miscellaneous/Other	\$ 4	\$ 14	\$ -									
Total Cash Inflows	\$ 19,796	\$ 29,074	\$ 65,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 35,804	\$ 64,878	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617
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	\$ 64,878	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617	\$ 130,617
Difference Beginning to End Cash	\$ 19,796	\$ 29,074	\$ 65,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year								\$ 114,609				

(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 December 31, 2011

	Dec 31, 11	Dec 31, 10
ASSETS		
Current Assets		
Checking/Savings		
1000 - Operating Cash		
1010 - Petty Cash	\$ 400	\$ 400
1020 - American Bk Operating Checking	\$ 4,599	\$ 774
1030 - American Bk - Operating MM	\$ 404,107	\$ 254,775
1340 - American Bank - I&S	\$ -	\$ 359
Total 1000 - Operating Cash	\$ 409,105	\$ 256,307
1100 - Construction Cash	\$ -	\$ 18,953
1300 - Debt Service		
1341 - Series 2008 Debt Service Accoun	\$ 130,617	\$ 127,273
Total 1300 - Debt Service	\$ 130,617	\$ 127,273
Total Checking/Savings	\$ 539,723	\$ 402,533
Accounts Receivable		
1600 - Advances to other Funds		
1601 - Loan to RCC Division	\$ 289,394	\$ 315,798
Total 1600 - Advances to other Funds	\$ 289,394	\$ 315,798
Total Accounts Receivable	\$ 289,394	\$ 315,798
Other Current Assets		
1500 - Operating Receivables		
1510 - Service Receivables	\$ 66,292	\$ 64,356
1515 - General Fund Receivables	\$ 251	\$ 6
1550 - Operating Maintenance Tax Rec.	\$ 3,147	\$ 3,147
1582 - Golf Course Receivable	\$ 375	\$ 10
1583 - Construction Receivable	\$ 152	\$ -
1584 - POA Receivables	\$ (178)	\$ 849
1500 - Operating Receivables - Other	\$ 130	\$ 130
Total 1500 - Operating Receivables	\$ 70,168	\$ 68,498
1800 - Operating Inventories		
1810 - Meter Inventory	\$ 971	\$ 971
1820 - Materials & Supplies Inventory	\$ 24,305	\$ 24,305
Total 1800 - Operating Inventories	\$ 25,276	\$ 25,276
Total Other Current Assets	\$ 95,444	\$ 93,773
Total Current Assets	\$ 924,560	\$ 812,104
Fixed Assets		
1900 - Fixed Assets	\$ 7,176,174	\$ 7,176,174
TOTAL ASSETS	\$ 8,100,734	\$ 7,988,278

City of Meadowlakes-Utility Fund
Balance Sheet Prev Year Comparison
As of December 31, 2011

	Dec 31, 11	Dec 31, 10
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	\$ 18,965	\$ 39,655
3210 · Current Portion of Bonds Payabl	\$ 265,000	\$ 265,000
Total Accounts Payable	\$ 283,965	\$ 304,655
Other Current Liabilities		
2100 · Payroll Liabilities	\$ 21	\$ 21
3000 · Operating Accounts Payable	\$ 287	\$ 287
3010 · Service Deposits Payable	\$ 71,057	\$ 66,013
3020 · Sales Tax Payable	\$ 988	\$ 834
3155 · Employee Retirement Payable	\$ 372	\$ 372
3200 · Accured Interest Payable	\$ 15,845	\$ 15,845
3560 · Deferred Operating Tax Revenue	\$ 3,147	\$ 3,147
Total Other Current Liabilities	\$ 91,716	\$ 86,517
Total Current Liabilities	\$ 375,681	\$ 391,172
Long Term Liabilities		
3600 · Long Term Debt		
3611 · 2008 Certificates Obligations	\$ 3,555,000	\$ 3,555,000
3612 · 2008 General Obigations Bonds	\$ 510,000	\$ 510,000
Total 3600 · Long Term Debt	\$ 4,065,000	\$ 4,065,000
Total Long Term Liabilities	\$ 4,065,000	\$ 4,065,000
Total Liabilities	\$ 4,440,681	\$ 4,456,172
Equity		
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	\$ 148,188	\$ 131,223
Total Equity	\$ 3,660,053	\$ 3,532,106
TOTAL LIABILITIES & EQUITY	\$ 8,100,734	\$ 7,988,278

**City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
December 2012**

	<u>Dec 11</u>	<u>Budget Dec 11</u>	<u>Oct - Dec 11</u>	<u>Budget Oct-Dec 11</u>	<u>Actual Dec 10</u>	<u>Actual Oct-Dec 10</u>
Utility Fund Operating						
Income-Operating						
5010 · Water Revenue	\$ 20,267	\$ 18,000	\$ 87,723	\$ 69,000	\$ 21,273	\$ 80,512
5020 · Sewer Revenues	\$ 37,409	\$ 37,291	\$ 112,313	\$ 111,873	\$ 37,280	\$ 112,141
5030 · Garbage Revenue	\$ 16,235	\$ 16,167	\$ 48,512	\$ 48,497	\$ 15,601	\$ 46,654
5040 · Pump Fee Revenue	\$ -	\$ -	\$ 4		\$ 1	\$ 4
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 20,000	\$ 20,001	\$ 6,667	\$ 20,000
5120 · Water Connect Fee Revenue	\$ 725	\$ -	\$ 725		\$ -	\$ 725
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 725		\$ -	\$ 725
5140 · Transfer Fee	\$ 175	\$ 208	\$ 475	\$ 626	\$ 300	\$ 775
5150 · Penalty & Interest Earned	\$ 622	\$ 521	\$ 2,046	\$ 1,561	\$ 683	\$ 1,796
5170 · Miscellaneous Revenues	\$ 133	\$ 146	\$ 10,635	\$ 438	\$ 203	\$ 6,862
5181 · Transfer in from Reserves	\$ -	\$ 17,600	\$ -	\$ 32,825	\$ -	\$ -
5200 · Interest earned on Investments	\$ -	\$ 208	\$ 290	\$ 626	\$ 694	\$ 2,010
Total Income	\$ 82,957	\$ 96,808	\$ 283,447	\$ 285,447	\$ 82,701	\$ 272,204
Expense-Operating						
Total 6100 · Employee Expenses	\$ 41,909	\$ 48,434	\$ 97,061	\$ 116,037	\$ 31,503	\$ 92,607
Total 6200 · Administrative Expenses	\$ 928	\$ 1,845	\$ 20,097	\$ 23,935	\$ 1,486	\$ 22,757
Total 6300 · Operating Expenses	\$ 6,703	\$ 22,931	\$ 33,636	\$ 54,276	\$ 14,504	\$ 44,077
Total 6400 · POA Contract Mowing Expense	\$ 128	\$ 200	\$ 916	\$ 950	\$ 112	\$ 1,014
Total 6500 · Other Expenses	\$ 14,250	\$ 15,083	\$ 42,665	\$ 45,249	\$ 14,148	\$ 42,347
Total 6650 · Capital Expenditures	\$ 1,418	\$ 7,000	\$ 15,725	\$ 19,000	\$ -	\$ 2,100
8200 · Transfers Out to Debt Service	\$ 13,250	\$ 13,250	\$ 39,750	\$ 39,750	\$ 14,345	\$ 43,035
Total Expenses	\$ 78,585	\$ 108,743	\$ 249,850	\$ 299,197	\$ 76,097	\$ 247,937
Net Income-Operating	\$ 4,372	\$ (11,935)	\$ 33,597	\$ (13,750)	\$ 6,604	\$ 24,267

**City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
December 2012**

	<u>Dec 11</u>	<u>Budget Dec 11</u>	<u>Oct - Dec 11</u>	<u>Budget Oct-Dec 11</u>	<u>Actual Dec 10</u>	<u>Actual Oct-Dec 10</u>
Expense-Operating						
6100 · Employee Expenses						
6110 · Salaries & Wages						
6410 · Salaries Exempt Employees	\$ 7,106	\$ 7,107	\$ 16,580	\$ 16,583	\$ -	\$ -
6415 · Salaries & Wages-Non-Exempt	\$ 22,170	\$ 28,000	\$ 52,040	\$ 65,680	\$ -	\$ -
6416 · Overtime & Standby Pay	\$ 1,429	\$ 1,154	\$ 2,654	\$ 2,694	\$ -	\$ -
6417 · Longevity Pay-Exempt/Non-Exempt	\$ 3,925	\$ 4,000	\$ 3,925	\$ 4,000	\$ -	\$ -
Total 6110 · Salaries & Wages	\$ 34,630	\$ 40,261	\$ 75,199	\$ 88,957	\$ 26,043	\$ 71,052
6111 · Other Employee Expenses						
6120 · FICA Expense	\$ 2,656	\$ 3,100	\$ 5,759	\$ 6,900	\$ 1,992	\$ 5,436
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 4,610	\$ 5,000	\$ (1,112)	\$ 3,507
6150 · Employee Insurance Expenses	\$ 3,464	\$ 3,833	\$ 8,445	\$ 11,500	\$ 3,765	\$ 9,924
6160 · Employee Retirement Expense	\$ 608	\$ 650	\$ 1,318	\$ 1,950	\$ 396	\$ 1,080
6170 · Employee Uniform Expense	\$ 259	\$ 290	\$ 852	\$ 890	\$ 302	\$ 847
6180 · Employee Training & Travel Exp	\$ 293	\$ 300	\$ 841	\$ 800	\$ 116	\$ 761
6560 · Payroll Expenses	\$ -	\$ -	\$ 38	\$ 40	\$ -	\$ -
Total 6111 · Other Employee Expenses	\$ 7,279	\$ 8,173	\$ 21,863	\$ 27,080	\$ 5,460	\$ 21,555
Total 6100 · Employee Expenses	\$ 41,909	\$ 48,434	\$ 97,061	\$ 116,037	\$ 31,503	\$ 92,607
6200 · Administrative Expenses						
6225 · Misc. Dues & Fees						
6226 · TECQ Fees	\$ -	\$ -	\$ 3,103	\$ 3,250	\$ -	\$ 3,103
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 120
Total 6225 · Misc. Dues & Fees	\$ -	\$ -	\$ 3,103	\$ 3,450	\$ -	\$ 3,223
6235 · Computer/Office Equip R&M	\$ 50	\$ 200	\$ 1,070	\$ 600	\$ -	\$ 859
6240 · Software Update	\$ 25	\$ 100	\$ 25	\$ 450	\$ 162	\$ 1,062
6245 · Office Equipment Rental	\$ 96	\$ 100	\$ 192	\$ 300	\$ 96	\$ 289
6250 · Office Supplies	\$ 293	\$ 400	\$ 610	\$ 1,200	\$ 525	\$ 756
6255 · Postage Expense	\$ -	\$ 400	\$ 491	\$ 1,000	\$ 123	\$ 702
6260 · Telephone Expense	\$ 419	\$ 500	\$ 905	\$ 1,500	\$ 548	\$ 1,095
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 13,621	\$ 15,000	\$ -	\$ 14,591
6282 · Miscellaneous	\$ 44	\$ 145	\$ 80	\$ 435	\$ 32	\$ 180
Total 6200 · Administrative Expenses	\$ 928	\$ 1,845	\$ 20,097	\$ 23,935	\$ 1,486	\$ 22,757
6300 · Operating Expenses						
6301 · Water Treatment Operational Exp						
6305 · Water Treatment Electrical	\$ 102	\$ 1,500	\$ 7,101	\$ 7,000	\$ 2,747	\$ 12,508
6310 · Heating Fuel-WTP	\$ -	\$ 1,750	\$ -	\$ 750	\$ 490	\$ 490
6313 · Raw Water Purchase-LCRA	\$ 1,699	\$ -	\$ 1,699	\$ 1,750	\$ -	\$ -
6314 · R&M-Plant & Pump Station	\$ 89	\$ 1,250	\$ 1,241	\$ 3,750	\$ -	\$ 970

**City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
December 2012**

	<u>Dec 11</u>	<u>Budget Dec 11</u>	<u>Oct - Dec 11</u>	<u>Budget Oct-Dec 11</u>	<u>Actual Dec 10</u>	<u>Actual Oct-Dec 10</u>
6316 · WTP Chemical Expense	\$ 400	\$ 500	\$ 2,199	\$ 2,000	\$ 269	\$ 619
6320 · Water Outside Testing Expense	\$ 107	\$ 166	\$ 153	\$ 501	\$ 363	\$ -
6328 · Distribution Repair & Maint.	\$ 46	\$ 1,000	\$ 841	\$ 2,500	\$ -	\$ -
6331 · Water Plant Renovations	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 34	\$ (921)
6355 · Meter Purchased	\$ -	\$ 3,500	\$ 642	\$ 3,500	\$ -	\$ 5,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Total 6301 · Water Treatment Operational Exp	\$ 2,444	\$ 14,666	\$ 13,878	\$ 27,751	\$ 3,903	\$ 18,666
6302 · Wastewater Operational Expenses						
6304 · Wastewater Electrical	\$ 1,545	\$ 2,300	\$ 6,290	\$ 6,900	\$ -	\$ -
6311 · Propane-Wastewater	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
6317 · WWTP Chemicals	\$ 587	\$ 750	\$ 980	\$ 2,250	\$ -	\$ 1,012
6318 · Outside Testing Wastewater	\$ 91	\$ 150	\$ 243	\$ 800	\$ -	\$ -
6321 · Collection System R&M	\$ -	\$ 200	\$ -	\$ 700	\$ -	\$ -
6322 · Irrigation Maintenance Expense	\$ -	\$ 400	\$ 33	\$ 1,400	\$ 1,197	\$ 1,198
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 1,250	\$ 1,875	\$ -	\$ 3,750
6327 · WWTP Repair & Maintenance	\$ 55	\$ 1,500	\$ 3,767	\$ 4,500	\$ 8,365	\$ 15,447
Total 6302 · Wastewater Operational Expenses	\$ 2,903	\$ 5,925	\$ 12,562	\$ 18,925	\$ 9,562	\$ 21,407
6303 · Other Operational Expenses						
6329 · R&M-Building/Misc.	\$ 12	\$ 400	\$ 1,359	\$ 1,300	\$ 385	\$ 1,485
6330 · Vehicle Repair & Maintenance	\$ 16	\$ 400	\$ 722	\$ 1,300	\$ 67	\$ 303
6332 · Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -
6335 · Machinery Repair & Maintenance	\$ 114	\$ 670	\$ 1,210	\$ 2,000	\$ 27	\$ 985
6340 · Vehicle & Machinery Fuel						
6341 · Vehicle Fuel	\$ 390	\$ 670	\$ 1,150	\$ 2,000	\$ 560	\$ 809
6340 · Vehicle & Machinery Fuel - Oth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6340 · Vehicle & Machinery Fuel	\$ 390	\$ 670	\$ 1,150	\$ 2,000	\$ 560	\$ 809
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ 275		\$ -	\$ 330
6350 · Miscellaneous Operational Exp.	\$ 824	\$ 200	\$ 1,895	\$ 500	\$ -	\$ 21
6365 · Small Tools	\$ -	\$ -	\$ 585	\$ 250	\$ -	\$ 70
Total 6303 · Other Operational Expenses	\$ 1,356	\$ 2,340	\$ 7,196	\$ 7,600	\$ 1,039	\$ 4,004
Total 6300 · Operating Expenses	\$ 6,703	\$ 22,931	\$ 33,636	\$ 54,276	\$ 14,504	\$ 44,077
6400 · POA Contract Mowing Expense						
6420 · POA Equipment R&M	\$ -	\$ 100	\$ 260	\$ 300	\$ 18	\$ 541
6430 · Consumable Supplies - POA	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -
6450 · Fuel - POA	\$ 128	\$ 100	\$ 327	\$ 350	\$ 94	\$ 473
6460 · Small Tools - POA	\$ -	\$ -	\$ 328	\$ 250	\$ -	\$ -
Total 6400 · POA Contract Mowing Expense	\$ 128	\$ 200	\$ 916	\$ 950	\$ 112	\$ 1,014

**City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
December 2012**

	<u>Dec 11</u>	<u>Budget Dec 11</u>	<u>Oct - Dec 11</u>	<u>Budget Oct-Dec 11</u>	<u>Actual Dec 10</u>	<u>Actual Oct-Dec 10</u>
6500 - Other Expenses						
6510 - Garbage Service Expense	\$ 14,250	\$ 15,083	\$ 42,665	\$ 45,249	\$ 14,148	\$ 42,347
Total 6500 - Other Expenses	\$ 14,250	\$ 15,083	\$ 42,665	\$ 45,249	\$ 14,148	\$ 42,347
6650 - Capital Expenditures						
6651 - TX Water Dev. Board Grant - MF	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
6652 - Assets Purchased	\$ -			\$ 4,000	\$ -	\$ -
66551 - Building Addition @ STP	\$ 1,418		\$ 5,925			
Other Assets Purchased		\$ 2,000	\$ 4,800			\$ 2,100
6652-Total Assets Purchase	\$ 1,418	\$ 2,000	\$ 10,725	\$ -	\$ -	\$ 2,100
6656 - SCADA Upgrades / Replacement	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ -
Total 6650 - Capital Expenditures	\$ 1,418	\$ 7,000	\$ 15,725	\$ 19,000	\$ -	\$ 2,100
8200 - Transfers Out to Debt Service	\$ 13,250	\$ 13,250	\$ 39,750	\$ 39,750	\$ 14,345	\$ 43,035
Total Expense-Operating	\$ 78,585	\$ 108,743	\$ 249,850	\$ 299,197	\$ 76,097	\$ 247,937
Net Income-Operating	\$ 4,372	\$ (11,935)	\$ 33,597	\$ (13,750)	\$ 6,604	\$ 24,267

Utility Fund Debt Service

Revenues

9000 - Debt Service Rev. (Transfers)

9001 - Transfer in from Operating	\$ 13,250	\$ 13,250	\$ 39,750	\$ 39,750	\$ 14,345	\$ 43,035
9002 - Transfer in from General	\$ 52,489	\$ 51,250	\$ 74,842	\$ 65,000	\$ 50,565	\$ 63,920
Total 9000 - Debt Service Rev. (Transfers)	\$ 65,739	\$ 64,500	\$ 114,592	\$ 104,750	\$ 64,910	\$ 106,955

Expenses

Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income-Debt Service	\$ 65,739	\$ 64,500	\$ 114,592	\$ 104,750	\$ 64,910	\$ 106,955
Total Fund Net Income	\$ 70,111	\$ 52,565	\$ 148,189	\$ 91,000	\$ 71,514	\$ 131,222

**City of Meadowlakes
Checks Written Over \$2,500**

Date	Num	Name	Amount	Description
Utility Fund				
12/01/2011	12698	PEC	\$ 4,839.95	November 2011 Electrical Use
12/08/2011	12709	Mueller, Inc.	\$ 2,948.49	Materials for builing extension at STP
12/08/2011	12712	Texas Facilities Commission	\$ 4,000.00	Purchase used forklift
12/15/2011	12732	LCRA	\$ 8,177.00	Raw water purchased (golf and municipal use)
12/28/2011	12741	City of Meadowlakes - RCC Petty Cash	\$ 8,675.00	Current deposit error check deposited in wrong acct.
General Fund				
12/06/2011	5821	Marble Falls Area EMS Inc	2,791.67	EMS Contract
12/06/2011	5824	Burnet Central Appl District	2,866.03	Property tax collection and apprasial expense quaterly
12/19/2011	5841	Meadowlakes Public Works Division-Tax	44,420.86	Transfer property tax revenue to PWD Debt Service
12/28/2011	5844	Meadowlakes RCC Fund	5,000.00	Transfer funds for restroom renovations-ProShop
12/31/2011	5848	Meadowlakes Public Works Division-Tax	30,330.74	Transfer property tax revenue to PWD Debt Service