

# Town of Indian Lake

**PURSUANT TO CHAPTER 551, TITLE V OF THE TEXAS GOVERNMENT  
CODE, THE TEXAS OPEN MEETINGS ACT:  
THE CITY COUNCIL OF THE TOWN OF INDIAN LAKE, TEXAS  
WILL MEET AT THE TOWN HALL BUILDING  
62 S. AZTEC COVE DRIVE, LOS FRESNOS, TX 78566  
FOR A REGULAR COUNCIL MEETING ON  
MONDAY  
September 19, 2011 AT 7:00 PM**

## MINUTES

**1. Call to Order**

Mayor Collum called the meeting to order at 7:00PM.

**2. Pledge of Allegiance and Invocation**

The Mayor led the audience in the Pledge of Allegiance and Rev. Jerry Boss gave the Invocation.

**3. Roll Call**

Present and forming a quorum were Mayor Collum, Alderwomen Mary Boss, Pamela Romer, Sondra Leigh, Aldermen Robert Perez and Carlos Solis. Also present was Town Secretary Idalia Vega and Chief John Chambers.

**4. Citizen Comments**

Ruby Gomez- referred to the recent computer images involving Chief John Chambers.

(Note: Chief John Chamber's computer was illegally hacked into recently and some file pictures were posted in secret at various public places ).

She asked that the Town Council ask the chief to resign from his position.

Irene Madole- asked that the Chief of Police John Chambers resign from his position; also commented about poor code enforcement.

Jerri Smith- requested that the Town Council remove Chief of Police John Chambers from his position; also commented about poor code enforcement.

**5. Discuss and Consider Approval of the August 2011 Regular Meeting Minutes.**

Motion was made by Mary Boss to approve August 2011 Regular Meeting Minutes, seconded by Pamela Romer. All approved; motion carried.

**6. Discuss and Consider Approval of the August 2011 Financial Statements**

Motion was made by Pamela Romer to approve the August 2011 Financial Statements, seconded by Sondra Leigh. Carlos Solis abstained. All approved; motion carried.

**7. Police Department August 2011 Report**

Chief Chambers reminded the public that there is an officer on call 24 hours a day and can be reached at (956) 233-8559 or 911 for Emergencies.

**8. Public Works Report August 2011 Report**

Mayor Collum presented the Public Works Report for August 2011.

**9. Municipal Court Report August 2011**

There was no Municipal Court Report for August, 2011.

**10. Discuss and Consider Approval of Resolution 2011-03, A Resolution of the City Council of the Town of Indian Lake, Electing not to require the remittance of a peg fee by holders of a state issued certificate of franchise authority.**

Motion was made by Pamela Romer to approve Resolution 2011-03, electing not to require the remittance of a peg fee by holders of a state issued certificate of franchise authority, seconded by Sondra Leigh. Carlos Solis opposed its approval. Motion carried.

**11. Discuss and Consider Approval of Resolution 2011-04, A Resolution Nominating a Member to the Cameron County Appraisal District Board of Directors.**

Motion was made by Pamela Romer to Nominate Ricardo Morado, (our present Town Atty.), to the Cameron County Appraisal Board, seconded by Robert Perez. Carlos Solis opposed the nomination. Motion carried.

**12. Announcements-**

Alderman Robert Perez commented on the Drainage Project and curb and gutter work done so far on the north side of town. He commented that it is looking good and is pleased that it will improve the appearance of our streets. Alderwoman Mary Boss also agreed. Alderman Carlos Solis commented regarding his concern about the lift station's unpleasant smell. Mayor Barbara Collum did say that the City of Los Fresnos is aware of the problem and is working on it.

**13. Adjournment-** Motion was made by Pamela Romer to adjourn meeting, seconded by Sondra Leigh. All approved; motion carried.

**PURSUANT TO CHAPTER 551, TITLE V OF THE TEXAS GOVERNMENT  
CODE, THE TEXAS OPEN MEETINGS ACT:  
THE CITY COUNCIL OF THE TOWN OF INDIAN LAKE, TEXAS  
WILL MEET AT THE TOWN HALL BUILDING  
62 S. AZTEC COVE DRIVE, LOS FRESNOS, TX 78566  
REGULAR COUNCIL MEETING,**

**October 17, 2011 AT 7:00 PM**

**AGENDA**

- 1. Call to Order**
- 2. Pledge of Allegiance and Invocation**
- 3. Roll Call**
- 4. Citizen Comments**
- 5. Discuss and Consider Approval of the September 2011 Regular Meeting Minutes**
- 6. Discuss and Consider Approval of the September 2011 Financial Statements**
- 7. Police Department September 2011 Report**
- 8. Public Works Report September 2011**
- 9. Discuss and Consider Approval of Ordinance 0088, an ordinance repealing 0086, 0069, 0069-A, 0069-B, 0069-C, 0069-D, 0069-E; Authorizing the Town of Indian Lake to install, charge for and provide water and sewer services, Fixing the rates to be charged by the Town to the consumers of water and sewer service, both inside and outside the town limits; requiring property owners to connect to the town sewer system; providing rules and regulations under which same shall be furnished, or allowed to be used or forfeited and the terms and conditions therefore; prescribing a penalty for the violation of any of the provisions of the ordinance and repealing ordinance No.16 and amendment to ordinance No.16 and all ordinances or parts of ordinances in conflict herewith.**
- 10. Municipal Court Report September 2011**
- 11. Discuss and Approve Cancellation Administration Contract with Robert Lopez for administering SECO Grant. Mr. Lopez has apparently closed his company and is no longer operating.**
- 12. Discuss and Consider Approval of contract with Municipal & Corporate Services to administer the SECO Grant. Said Grant is for the purchase of a Wind Generator to supplement the power for the Community Building.**
- 13. Announcements – Mayor and Aldermen**
- 14. Adjournment**

**\*All citizens' comments limited to three minutes per citizen**

**Whenever considered necessary and legally justified under the Open Meetings Acts, the Council reserves the right to retire into closed session concerning any of the items listed on this Agenda.**

I certify this Agenda was posted on the front glass door of the Indian Lake Town Hall building at 62 S. Aztec Cove Drive, Los Fresnos, Texas beginning at 5:00 pm on 10/14/2011 and it shall remain posted continuously for at least 72 hours prior to the scheduled start of this meeting.

\_\_\_\_\_  
Idalia G. Vega, Town Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS FOR PERSONS WITH DISABILITIES, SPECIAL ASSISTANCE, OR INTERPRETIVE SERVICES MUST BE MADE AT LEAST 48 HOURS PRIOR TO THE SCHEDULED TIME OF THIS MEETING. CONTACT TOWN OFFICE AT THE ABOVE ADDRESS OR PHONE (956) 233-4021 FOR FURTHER INFORMATION.

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10/12/11

Accrual Basis

**TOWN OF INDIAN LAKE- GENERAL FUND**  
**Checking Account Report**  
As of September 30, 2011

Type	Date	Num	Name	Memo	Amount	Balance
<b>1002 - Chase Bank Gen Fund #7141</b>						23,709.72
Check	9/1/2011			Service Charge	-50.00	23,659.72
Deposit	9/7/2011			Deposit Ad Valorem	191.41	23,851.13
Deposit	9/7/2011			Deposit Ad Valorem	24.96	23,876.09
Deposit	9/7/2011			Deposit Ad Valorem	290.94	24,167.03
Deposit	9/7/2011			Deposit Ad Valorem	12.46	24,179.49
Deposit	9/7/2011			Deposit Ad Valorem	44.13	24,223.62
Check	9/7/2011	debt	Johnny's True Value Hardware	Truck Expenses	-53.63	24,169.99
Check	9/7/2011	1586	Town of Indian Lake	Water Bill Acct #306	-13.65	24,156.34
Check	9/7/2011	debt	Foremost Group Incorporated	Internet / Phones	-219.47	23,936.87
Check	9/7/2011	1587	Chambers, John A.	Cell Phone Allowance	-75.00	23,861.87
Check	9/7/2011	debt	Made Rite Janitor Supply	Paper Roof	-60.05	23,801.82
Check	9/7/2011	1592	CASH	August Petty Cash	-179.68	23,622.14
Check	9/7/2011	debt	Town of Indian Lake	Transfer to Grant Account #9009	-40.00	23,582.14
Check	9/8/2011	1593	Abe Salazar	Reimbursement for Building Photos 100 Resaca Shores	-311.00	23,271.14
Paycheck	9/12/2011	1594	Chambers, John A.		-1,179.37	22,091.77
Paycheck	9/12/2011	1595	Munoz, Alberto		-815.06	21,276.71
Paycheck	9/12/2011	1596	Vega, Idalia		-707.62	20,569.09
Paycheck	9/12/2011	1597	Yanez, Salvador		-278.92	20,290.17
Paycheck	9/12/2011	1598	Vega, Idalia		-188.70	20,101.47
Check	9/12/2011	1599	LeAnn Hewitt	Court Judge	-100.00	20,001.47
Liability...	9/12/2011	1600	Cindy Boudloche, Trustee	Case # 06-10844-B-13	-150.00	19,851.47
Liability...	9/12/2011	debt	United States Treasury	74-2075036	-693.89	19,157.58
Check	9/14/2011	1601	International Code Council, Inc.	Electric Permits	-5.65	19,151.93
Check	9/14/2011	1602	Los Fresnos Ambulance Service	Ambulance Contract	-1,500.00	17,651.93
Check	9/14/2011	1603	Los Fresnos Volunteer Fire Dept...	Fire Dept Contract	-1,000.00	16,651.93
Check	9/14/2011	1604	Action Aire	Service Call/ Parts	-186.00	16,465.93
Check	9/14/2011	debt	Cameron County Irrigation Distri...	Water for Town Lakes	-450.00	16,015.93
Check	9/14/2011	1605	LRGV Development Council	Local Contribution	-52.82	15,963.11
Check	9/14/2011	debt	Office Depot	Drunk For Office Printer	-97.98	15,865.13
Check	9/14/2011	debt	Valero (Police acct***1218)	Acct# 68051218	-382.60	15,482.53
Deposit	9/17/2011			Deposit/ Moving Permit/ Chambers	25.00	15,507.53
Check	9/19/2011	1606	Zarsky Lumber	Town Maint.	-49.88	15,457.65
Deposit	9/19/2011			Deposit Ad Valorem	34.31	15,491.96
Deposit	9/19/2011			Deposit Ad Valorem	149.64	15,641.60
Deposit	9/19/2011			Deposit Ad Valorem	219.67	15,861.27
Check	9/21/2011	debt	Hudson Energy		-1,260.02	14,601.25
Check	9/21/2011	1607	Chambers, John A.	Radio/Camera/Door Knob	-100.62	14,500.63
Check	9/21/2011	1608	Patty Wise	Secretary Work	-56.25	14,444.38
Check	9/26/2011	1609	Barbara Collum	Town Travel Expenses	-50.00	14,394.38
Paycheck	9/26/2011	1610	Chambers, John A.		-1,179.38	13,215.00
Paycheck	9/26/2011	1611	Munoz, Alberto		-815.06	12,399.94
Paycheck	9/26/2011	1612	Vega, Idalia		-707.63	11,692.31
Paycheck	9/26/2011	1613	Yanez, Salvador		-278.92	11,413.39

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Accrual Basis

**TOWN OF INDIAN LAKE- GENERAL FUND**  
**Checking Account Report**  
**As of September 30, 2011**

Type	Date	Num	Name	Memo	Amount	Balance
Liability...	9/26/2011	1614	Cindy Boudloche, Trustee	Case # 06-10844-B-13	-150.00	11,263.39
Liability...	9/26/2011	debt	U.S. Postmaster	74-2075036	-667.25	10,596.14
Deposit	9/26/2011			Deposit AEP Franchise Fee	949.27	11,545.41
Deposit	9/26/2011			Deposit Ad Valorem Tax Distribution	90.54	11,635.95
Deposit	9/26/2011			Deposit Ad Valorem Tax Distribution	581.24	12,217.19
Deposit	9/26/2011			Deposit /Electrical Permit/ Chambers/ 5 Henderson	25.00	12,242.19
Deposit	9/26/2011			Deposit / Security Deposit/ Chambers/ ERROR deposit	100.00	12,342.19
Deposit	9/27/2011			Deposit/ Building Permit/ 25 Texoma Little	35.00	12,377.19
Deposit	9/27/2011			Deposit Court/ Garcia	60.00	12,437.19
Deposit	9/27/2011			Deposit Court\ Old Omni\Duron	224.00	12,661.19
Deposit	9/27/2011			Deposit / Court/ Old Omni/ Barrera/	200.00	12,861.19
Deposit	9/27/2011			Deposit Court/ Garcia/	50.00	12,911.19
Check	9/28/2011	1615	CASH	Sept Petty Cash	-177.00	12,734.19
Check	9/28/2011	1616	CASH	Sept Petty Cash	-5.00	12,729.19
Check	9/28/2011	debt	Town of Indian Lake	Distribution / Security Deposit/ Chambers/ ERROR deposit	-100.00	12,629.19
Deposit	9/28/2011			Deposit Court\ Nunez\	158.00	12,787.19
Deposit	9/28/2011			Deposit Copy Fax Fees	9.70	12,796.89
Check	9/30/2011	debt	Cardmember Service	Printer Drum/ Carrier	-101.91	12,694.98
Deposit	9/30/2011			Deposit Payroll Transfer	3,924.20	16,619.18
Check	9/30/2011	debt	Allied Waste Services	Garbage Can Count	-3,960.26	12,658.92
Deposit	9/30/2011			Deposit Garbage Transfer	13,113.04	25,771.96
Check	9/30/2011	debt	Texas Workforce Commission	Account#99-881539-8 / State Unemployment Tax	-16.80	25,755.16
Total 1002 · Chase Bank Gen Fund #7141					2,045.44	25,755.16
<b>TOTAL</b>					<b>2,045.44</b>	<b>25,755.16</b>

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**TOWN OF INDIAN LAKE- GENERAL FUND**  
**Check Register/Disbursements**  
**September 2011**

Type	Date	Num	Name	Memo	Amount
Check	9/7/2011	1586	Town of Indian Lake	Water Bill Acct #306	-13.65
Check	9/7/2011	1587	Chambers, John A.	Cell Phone Allowance	-75.00
<b>*** Missing numbers here ***</b>					
Check	9/7/2011	1592	CASH	August Petty Cash	-179.68
Check	9/8/2011	1593	Abe Salazar	Reimbursement for Building Photos 100 Resaca Shores	-311.00
Paycheck	9/12/2011	1594	Chambers, John A.		-1,179.37
Paycheck	9/12/2011	1595	Munoz, Alberto		-815.06
Paycheck	9/12/2011	1596	Vega, Idalia		-707.62
Paycheck	9/12/2011	1597	Yanez, Salvador		-278.92
Paycheck	9/12/2011	1598	Vega, Idalia		-188.70
Check	9/12/2011	1599	LeAnn Hewitt	Court Judge	-100.00
Liability Check	9/12/2011	1600	Cindy Boudloche, Trustee	Case # 06-10844-B-13	-150.00
Check	9/14/2011	1601	International Code Council, Inc.	Electric Permits	-5.65
Check	9/14/2011	1602	Los Fresnos Ambulance Service	Ambulance Contract	-1,500.00
Check	9/14/2011	1603	Los Fresnos Volunteer Fire Dept., Inc.	Fire Dept Contract	-1,000.00
Check	9/14/2011	1604	Action Aire	Service Call/ Parts	-186.00
Check	9/14/2011	1605	LRGV Development Council	Local Contribution	-52.82
Check	9/19/2011	1606	Zarsky Lumber	Town Maint.	-49.88
Check	9/21/2011	1607	Chambers, John A.	Radio/Camera/Door Knob	-100.62
Check	9/21/2011	1608	Patty Wise	Secratary Work	-56.25
Check	9/26/2011	1609	Barbara Collum	Town Travel Expenses	-50.00
Paycheck	9/26/2011	1610	Chambers, John A.		-1,179.38
Paycheck	9/26/2011	1611	Munoz, Alberto		-815.06
Paycheck	9/26/2011	1612	Vega, Idalia		-707.63
Paycheck	9/26/2011	1613	Yanez, Salvador		-278.92
Liability Check	9/26/2011	1614	Cindy Boudloche, Trustee	Case # 06-10844-B-13	-150.00
Check	9/28/2011	1615	CASH	Sept Petty Cash	-177.00
Check	9/28/2011	1616	CASH	Sept Petty Cash	-5.00

**TOWN OF INDIAN LAKE- GENERAL FUND**  
**Profit & Loss Budget vs. Actual**  
 October 1 - 12, 2011

	Oct 1 - 12, 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Activity Committee Income	0.00	161.29	-161.29	0.0%
4020 · Building Permits	0.00	96.77	-96.77	0.0%
4060 · Copy/Fax Fees	0.00	5.65	-5.65	0.0%
4070 · Court Income	0.00	322.58	-322.58	0.0%
4090 · Franchise Fees	0.00	387.10	-387.10	0.0%
4100 · Garbage	0.00	2,217.10	-2,217.10	0.0%
4150 · Interest	0.00	0.00	0.00	0.0%
4200 · Lake Assessments	0.00	258.07	-258.07	0.0%
4250 · Misc Income/Discounts	0.00	16.13	-16.13	0.0%
4270 · Town Hall Rental	0.00	80.65	-80.65	0.0%
4480 · Ad Valorem Taxes	0.00	2,901.91	-2,901.91	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>6,447.25</b>	<b>-6,447.25</b>	<b>0.0%</b>
<b>Expense</b>				
5000 · Activity Committee Expense	0.00	161.29	-161.29	0.0%
5020 · Ambulance Contract	0.00	258.07	-258.07	0.0%
5025 · Attorney Fees	0.00	96.77	-96.77	0.0%
5030 · Auditor Fees	0.00	58.06	-58.06	0.0%
5045 · Building Dept. Expenses	133.00	70.97	62.03	187.4%
5050 · Cameron Appraisal District	0.00	38.71	-38.71	0.0%
5070 · Community Hall Maintenance	0.00	48.39	-48.39	0.0%
5075 · Community Hall Utilities	0.00	129.03	-129.03	0.0%
5080 · Copy Machine Contract	0.00	0.00	0.00	0.0%
5090 · Court Expenses	0.00	290.32	-290.32	0.0%
5105 · CPL - Street Lights	0.00	309.68	-309.68	0.0%
5120 · Dues / Subscriptions	0.00	9.68	-9.68	0.0%
5130 · Election / Advertising	0.00	193.55	-193.55	0.0%
5140 · Contract for Services or Labor	0.00	22.58	-22.58	0.0%
5150 · Fire Contract	0.00	129.03	-129.03	0.0%
5170 · Garbage Contractor	0.00	1,693.55	-1,693.55	0.0%
5260 · Miscellaneous Expenses	0.00	3.23	-3.23	0.0%
5270 · Office Expense	0.00	188.71	-188.71	0.0%
5280 · Police Department Expense	75.00	1,677.42	-1,602.42	4.5%
5300 · Employer Payroll Tax Expense	0.00	127.10	-127.10	0.0%
5310 · Employee Health Insurance	0.00	0.00	0.00	0.0%
5350 · Payroll - Town Secretary	0.00	145.16	-145.16	0.0%
5370 · Payroll - Town Employee	0.00	233.87	-233.87	0.0%
5390 · Payroll - Part-time Employee	0.00	72.58	-72.58	0.0%
5400 · Postage	0.00	9.68	-9.68	0.0%
5410 · Road Repair	0.00	16.13	-16.13	0.0%
5425 · Windstorm Policies	0.00	116.42	-116.42	0.0%
5426 · Insurance - TML	0.00	43.74	-43.74	0.0%
5465 · Town Maintenance	0.00	48.39	-48.39	0.0%
5466 · Lake Maintenance	0.00	193.55	-193.55	0.0%
5470 · Town Travel/Ent	0.00	19.35	-19.35	0.0%
5475 · Truck Expense	0.00	32.26	-32.26	0.0%
5480 · Equipment Repairs	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>208.00</b>	<b>6,437.27</b>	<b>-6,229.27</b>	<b>3.2%</b>
<b>Net Ordinary Income</b>	<b>-208.00</b>	<b>9.98</b>	<b>-217.98</b>	<b>-2,084.2%</b>
<b>Net Income</b>	<b>-208.00</b>	<b>9.98</b>	<b>-217.98</b>	<b>-2,084.2%</b>

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10/12/11

Accrual Basis

## TOWN OF INDIAN LAKE- GENERAL FUND Custom Transaction Detail Report September 2011

Type	Date	Num	Name	Memo	Amount	Balance
<b>Sep 11</b>						
Deposit	9/7/2011	253...	Cameron County Clerk	Tax Distribution Ad Valorem #15 8/20-8/22	191.41	191.41
Deposit	9/7/2011	253...	Cameron County Clerk	Tax Distribution Ad Valorem #16 8/23	24.96	216.37
Deposit	9/7/2011	254...	Cameron County Clerk	Tax Distribution Ad Valorem #21 8/30	290.94	507.31
Deposit	9/7/2011	254...	Cameron County Clerk	Tax Distribution Ad Valorem #20	12.46	519.77
Deposit	9/7/2011	254...	Cameron County Clerk	Tax Distribution Ad Valorem #22 8/31	44.13	563.90
Deposit	9/17/2011	1133	John Chambers	Deposit/ Moving Permit/ Chambers	25.00	588.90
Deposit	9/19/2011	256...	Cameron County Clerk	Tax Distribution Ad Valorem #7 9/10 - 9-12	34.31	623.21
Deposit	9/19/2011	256...	Cameron County Clerk	Tax Distribution Ad Valorem #8 9/13	149.64	772.85
Deposit	9/19/2011	255...	Cameron County Clerk	Tax Distribution Ad Valorem #3 9/3 -9-6	219.67	992.52
Deposit	9/26/2011	300...	AEP - American Electri...	AEP Franchise Fee	949.27	1,941.79
Deposit	9/26/2011	257...	Cameron County Clerk	Deposit Ad Valorem Tax Distribution #12 9/17-9/19	90.54	2,032.33
Deposit	9/26/2011	257...	Cameron County Clerk	Deposit Ad Valorem Tax Distribution #13 9/20	581.24	2,613.57
Deposit	9/26/2011	1132	John Chambers	Deposit /Electrical Permit/ Chambers/ 5 Henderson	25.00	2,638.57
Deposit	9/26/2011	1083	John Chambers	Deposit / Security Deposit/ Chambers/ ERROR d...	100.00	2,738.57
Deposit	9/27/2011	1802	Roger Schultz	Deposit/ Building Permit/ 25 Texoma Little	35.00	2,773.57
Deposit	9/27/2011		Fernando Garcia	Court/ Garcia/ 11-002781	60.00	2,833.57
Deposit	9/27/2011		Elizabeth Duron	Deposit Court\ Old Omni\Duron	224.00	3,057.57
Deposit	9/27/2011		Gina Barrera	Deposit / Court/ Old Omni/ Barrera/	200.00	3,257.57
Deposit	9/27/2011		Fernando Garcia	Deposit Court/ Garcia/ 11-002781	50.00	3,307.57
Deposit	9/28/2011		nancy Nunez	Court/ Nunez 11-002686	158.00	3,465.57
Deposit	9/28/2011			Deposit Copy Fax Fees	9.70	3,475.27
Deposit	9/30/2011			Payroll Transfer Town Employee	1,933.33	5,408.60
Deposit	9/30/2011			Payroll Transfer Town Secretary	1,200.00	6,608.60
Deposit	9/30/2011			Payroll Transfer Part Time Employee	512.00	7,120.60
Deposit	9/30/2011			Payroll Transfer Tax Expense	278.87	7,399.47
Deposit	9/30/2011			Garbage Transfer	4,408.25	11,807.72
Deposit	9/30/2011			Lake Transfer	8,704.79	20,512.51
<b>Sep 11</b>					<b>20,512.51</b>	<b>20,512.51</b>



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10/12/11

Accrual Basis

**TOWN OF INDIAN LAKE- GENERAL FUND**  
**Police Department Expense**  
**September 2011**

Type	Date	Num	Name	Memo	Amount
<b>5280 · Police Department Expense</b>					
<b>5281 · Chief's Salary</b>					
Paycheck	9/12/2011	1594	Chambers, John A.		1,250.00
Paycheck	9/26/2011	1610	Chambers, John A.		1,250.00
Total 5281 · Chief's Salary					2,500.00
<b>5285 · Fuel</b>					
Check	9/14/2011	debt	Valero (Police acct...	Gasoline Unit 1	143.84
Check	9/14/2011	debt	Valero (Police acct...	Gasoline Unit 2	223.76
Check	9/14/2011	debt	Valero (Police acct...	Fleet Card Charge	15.00
Total 5285 · Fuel					382.60
<b>5288 · Telephone</b>					
Check	9/7/2011	1587	Chambers, John A.	Cell Phone Allowance	75.00
Check	9/21/2011	1607	Chambers, John A.	Radio/Camera/Door Knob	100.62
Total 5288 · Telephone					175.62
<b>5280 · Police Department Expense - Other</b>					
Check	9/7/2011	debt	Foremost Group I...	Phones	40.30
Check	9/7/2011	1592	CASH	PD Unit 2 Maint.	50.00
Check	9/28/2011	1615	CASH	Unit 1 Sticker	14.50
Total 5280 · Police Department Expense - Other					104.80
Total 5280 · Police Department Expense					3,163.02
<b>TOTAL</b>					<b><u>3,163.02</u></b>

**TOWN OF INDIAN LAKE- GENERAL FUND**  
**Profit & Loss Prev Year Comparison**  
**September 2011**

	Sep 11	Sep 10	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020 · Building Permits	85.00	288.00	-203.00	-70.5%
4060 · Copy/Fax Fees	9.70	18.40	-8.70	-47.3%
4070 · Court Income	692.00	2,097.00	-1,405.00	-67.0%
4090 · Franchise Fees	949.27	966.19	-16.92	-1.8%
4100 · Garbage	4,408.25	4,311.04	97.21	2.3%
4200 · Lake Assessments	8,704.79	375.75	8,329.04	2,216.6%
4250 · Misc Income/Discounts	0.00	118.05	-118.05	-100.0%
4270 · Town Hall Rental	0.00	294.10	-294.10	-100.0%
4480 · Ad Valorem Taxes	1,639.30	1,035.16	604.14	58.4%
<b>Total Income</b>	16,488.31	9,503.69	6,984.62	73.5%
<b>Expense</b>				
5000 · Activity Committee Expense	0.00	-40.00	40.00	100.0%
5020 · Ambulance Contract	1,500.00	0.00	1,500.00	100.0%
5025 · Attorney Fees	0.00	80.00	-80.00	-100.0%
5045 · Building Dept. Expenses	311.00	207.50	103.50	49.9%
5070 · Community Hall Maintenance	246.05	574.12	-328.07	-57.1%
5075 · Community Hall Utilities	373.13	411.50	-38.37	-9.3%
5090 · Court Expenses	300.00	200.00	100.00	50.0%
5105 · CPL - Street Lights	790.69	880.29	-89.60	-10.2%
5120 · Dues / Subscriptions	52.82	0.00	52.82	100.0%
5140 · Contract for Services or Labor	252.55	170.00	82.55	48.6%
5150 · Fire Contract	1,000.00	0.00	1,000.00	100.0%
5170 · Garbage Contractor	3,960.26	7,318.48	-3,358.22	-45.9%
5260 · Miscellaneous Expenses	0.00	155.13	-155.13	-100.0%
5270 · Office Expense				
5271 · Bank Service Charge	50.00	0.00	50.00	100.0%
5270 · Office Expense - Other	424.71	893.59	-468.88	-52.5%
<b>Total 5270 · Office Expense</b>	474.71	893.59	-418.88	-46.9%
5280 · Police Department Expense				
5281 · Chief's Salary	2,500.00	2,500.00	0.00	0.0%
5282 · Payroll - Patrol Officers	0.00	1,560.00	-1,560.00	-100.0%
5284 · Vehicle Repair & Maintenance	0.00	232.84	-232.84	-100.0%
5285 · Fuel	382.60	469.94	-87.34	-18.6%
5288 · Telephone	175.62	-33.49	209.11	624.4%
5291 · Other expense	0.00	6.68	-6.68	-100.0%
5280 · Police Department Expense - Other	104.80	65.99	38.81	58.8%
<b>Total 5280 · Police Department Expense</b>	3,163.02	4,801.96	-1,638.94	-34.1%
5300 · Employer Payroll Tax Expense	281.39	607.38	-325.99	-53.7%
5350 · Payroll - Town Secretary	300.00	300.00	0.00	0.0%
5370 · Payroll - Town Employee	483.33	483.33	0.00	0.0%
5390 · Payroll - Part-time Employee	128.00	402.39	-274.39	-68.2%
5400 · Postage	95.88	0.00	95.88	100.0%

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Accrual Basis

**TOWN OF INDIAN LAKE- GENERAL FUND**  
**Profit & Loss Prev Year Comparison**  
**September 2011**

	<u>Sep 11</u>	<u>Sep 10</u>	<u>\$ Change</u>	<u>% Change</u>
5465 · Town Maintenance	49.88	42.61	7.27	17.1%
5466 · Lake Maintenance	559.85	536.84	23.01	4.3%
5470 · Town Travel/Ent	50.00	0.00	50.00	100.0%
5475 · Truck Expense	58.63	0.00	58.63	100.0%
<b>Total Expense</b>	<u>14,431.19</u>	<u>18,025.12</u>	<u>-3,593.93</u>	<u>-19.9%</u>
<b>Net Ordinary Income</b>	<u>2,057.12</u>	<u>-8,521.43</u>	<u>10,578.55</u>	<u>124.1%</u>
<b>Net Income</b>	<u><b>2,057.12</b></u>	<u><b>-8,521.43</b></u>	<u><b>10,578.55</b></u>	<u><b>124.1%</b></u>

**TOWN OF INDIAN LAKE- GENERAL FUND  
Profit & Loss Budget vs. Actual  
October 2010 through September 2011**

														TOTAL			2010-2011
	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 10 - Sep 11	Budget	\$ Over Budget	% of Budget	
<b>Income</b>																	
4005 - Activity Committee Income	0.00	0.00	225.25	1,730.50	2,423.65	1,238.95	228.50	0.00	0.00	0.00	0.00	0.00	5,846.85	5,000.00	846.85	116.94%	\$5,000.00
4020 - Building Permits	726.00	674.00	144.00	337.00	240.00	317.00	35.00	175.00	126.00	35.00	942.00	85.00	3,836.00	3,000.00	836.00	127.87%	\$3,000.00
4060 - Copy/Fax Fees	27.95	41.75	13.60	30.15	0.00	11.95	14.30	11.20	4.40	17.25	-2.40	9.70	179.85	100.00	79.85	179.85%	\$100.00
4070 - Court Income	1,760.34	925.00	0.00	2,213.00	1,101.00	1,211.00	1,020.00	10.00	0.00	169.00	0.00	692.00	9,101.34	18,000.00	-8,898.66	50.56%	\$18,000.00
4090 - Franchise Fees	5.70	1,622.15	527.52	582.05	265.77	4,610.59	556.36	772.77	745.91	871.39	1,243.42	949.27	12,752.90	12,000.00	752.90	106.27%	\$12,000.00
4100 - Garbage	4,167.36	4,520.84	4,438.59	5,186.59	5,908.39	5,525.95	6,277.18	5,276.75	6,962.85	4,210.21	4,246.45	4,408.25	61,129.41	60,000.00	1,129.41	101.88%	\$60,000.00
4150 - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.0%	\$100.00
4200 - Lake Assessments	358.83	373.96	410.98	404.00	1,581.70	1,292.36	871.92	979.28	535.86	341.57	357.55	419.28	7,926.69	7,000.00	926.69	113.24%	\$7,000.00
4250 - Misc Income/Discounts	233.01	-212.01	0.00	0.00	128.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40	2,000.00	-1,850.60	7.47%	\$2,000.00
4270 - Town Hall Rental	85.00	170.00	-120.00	475.00	500.00	0.00	850.00	0.00	0.00	100.00	0.00	0.00	2,060.00	3,000.00	-940.00	68.67%	\$3,000.00
4480 - Ad Valorem Taxes	27,525.09	18,773.22	7,521.19	3,865.31	14,127.63	5,303.61	2,239.73	3,271.54	1,606.87	770.18	440.87	1,639.30	87,084.54	90,063.00	-2,978.46	96.69%	\$90,063.00
<b>Total Income</b>	<b>34,889.28</b>	<b>26,888.91</b>	<b>13,161.13</b>	<b>14,823.60</b>	<b>26,275.94</b>	<b>19,511.41</b>	<b>12,092.99</b>	<b>10,496.54</b>	<b>9,981.89</b>	<b>6,514.60</b>	<b>7,227.89</b>	<b>8,202.80</b>	<b>190,066.98</b>	<b>200,263.00</b>	<b>-10,196.02</b>	<b>94.91%</b>	<b>\$200,263.00</b>
<b>Expense</b>																	
5000 - Activity Committee Expense	0.00	216.50	553.94	1,280.70	1,427.06	708.72	40.00	960.00	0.00	0.00	0.00	0.00	5,186.92	5,000.00	186.92	103.74%	\$5,000.00
5020 - Ambulance Contract	0.00	0.00	1,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	1,500.00	8,000.00	6,000.00	2,000.00	133.33%	\$6,000.00
5025 - Attorney Fees	0.00	48.00	0.00	0.00	0.00	48.00	800.00	144.00	0.00	160.00	717.50	0.00	1,917.50	3,000.00	-1,082.50	63.92%	\$3,000.00
5030 - Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,800.00	-200.00	88.89%	\$1,800.00
5045 - Building Dept. Expenses	280.50	410.50	217.00	0.00	393.50	128.50	103.50	102.50	137.50	496.00	85.03	311.00	2,665.53	1,000.00	1,665.53	266.55%	\$1,000.00
5050 - Cameron Appraisal District	0.00	0.00	266.50	0.00	0.00	169.57	266.50	0.00	266.50	0.00	0.00	0.00	969.07	1,070.00	-100.93	90.57%	\$1,070.00
5070 - Community Hall Maintenance	214.46	35.00	40.30	95.50	126.62	187.59	0.00	125.99	0.00	0.00	0.00	246.05	1,071.51	2,000.00	-928.49	53.58%	\$2,000.00
5075 - Community Hall Utilities	492.56	263.42	86.20	152.17	378.16	343.67	346.97	427.59	439.91	438.11	381.13	373.13	4,123.02	6,000.00	-1,876.98	68.72%	\$6,000.00
5080 - Copy Machine Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	\$500.00
5090 - Court Expenses	330.00	2,466.28	300.00	300.00	300.00	300.00	1,043.15	1,701.75	300.00	300.00	200.00	300.00	7,841.18	13,000.00	-5,158.82	60.32%	\$13,000.00
5105 - CPL - Street Lights	880.29	876.22	156.55	789.91	790.20	791.32	791.32	791.32	790.68	790.68	790.68	790.69	9,029.86	10,500.00	-1,470.14	86.0%	\$10,500.00
5120 - Dues / Subscriptions	0.00	0.00	0.00	100.00	7.77	30.25	0.00	0.00	106.00	0.00	0.00	52.82	296.84	200.00	96.84	148.42%	\$200.00
5130 - Election / Advertising	991.40	4,009.24	0.00	0.00	504.00	0.00	0.00	763.00	0.00	0.00	0.00	0.00	6,267.64	4,700.00	1,567.64	133.35%	\$4,700.00
5140 - Contract for Services or Labor	0.00	0.00	0.00	0.00	0.00	0.00	75.50	90.60	75.00	0.00	75.50	252.55	569.15	700.00	-130.85	81.31%	\$700.00
5150 - Fire Contract	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	4,000.00	4,000.00	0.00	100.0%	\$4,000.00
5170 - Garbage Contractor	3,485.12	7,892.20	3,997.28	4,274.60	4,449.32	4,522.00	4,336.40	0.00	7,622.06	3,711.85	3,687.74	3,960.26	51,938.83	51,000.00	938.83	101.84%	\$51,000.00
5260 - Miscellaneous Expenses	0.00	200.00	0.00	0.00	0.00	40.00	0.00	84.00	20.00	-300.00	0.00	0.00	44.00	100.00	-56.00	44.0%	\$100.00
5270 - Office Expense	352.65	582.30	253.21	175.33	473.96	360.13	811.94	421.47	279.83	1,233.51	283.53	424.71	5,652.57	5,200.00	452.57	108.7%	\$6,220.00
5280 - Police Department Expense	7,603.45	5,684.32	4,003.56	2,523.61	5,284.94	5,287.31	4,861.17	4,779.12	4,616.37	3,829.16	3,003.24	3,163.02	54,639.27	52,200.00	2,439.27	104.67%	\$52,200.00
5300 - Employer Payroll Tax Expense	444.55	441.27	449.99	584.65	584.66	584.65	386.43	374.18	375.72	353.53	276.90	281.39	5,137.92	4,484.00	653.92	114.58%	\$4,484.00
5350 - Payroll - Town Secretary	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	3,600.00	0.00	100.0%	\$3,600.00
5370 - Payroll - Town Employee	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	483.33	5,799.96	5,800.00	-0.04	100.0%	\$5,800.00
5390 - Payroll - Part-time Employee	110.00	92.00	140.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	1,494.00	1,800.00	-306.00	83.0%	\$1,800.00
5400 - Postage	1.22	128.23	0.00	64.84	56.98	171.24	143.03	-159.18	-227.27	3.49	87.00	95.88	365.46	250.00	115.46	146.18%	\$250.00
5410 - Road Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	\$500.00
5425 - Windstorm Policies	3,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.00	3,438.00	-1.00	99.97%	\$3,438.00
5426 - Insurance - IML	1,868.00	0.00	-546.00	-178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.00	1,381.00	-237.00	82.84%	\$1,381.00
5465 - Town Maintenance	233.86	0.00	50.37	206.76	0.00	239.58	0.00	37.25	122.72	10.37	124.02	49.88	1,074.81	2,500.00	-1,425.19	42.99%	\$2,500.00
5466 - Lake Maintenance	542.71	571.39	755.65	565.62	557.67	662.92	541.91	597.79	565.86	537.92	554.54	559.85	7,013.83	5,900.00	1,113.83	118.88%	\$5,900.00
5470 - Town Travel/Ent	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00	0.00	100.0%	\$600.00
5475 - Truck Expense	37.96	25.96	0.00	0.00	20.00	42.24	0.00	0.00	124.95	150.00	5.00	58.63	464.74	500.00	-35.26	92.95%	\$500.00
5480 - Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%	\$500.00
<b>Total Expense</b>	<b>22,139.06</b>	<b>24,776.16</b>	<b>14,057.88</b>	<b>11,897.02</b>	<b>16,316.17</b>	<b>18,079.02</b>	<b>16,509.15</b>	<b>12,202.71</b>	<b>20,077.16</b>	<b>12,675.95</b>	<b>12,833.14</b>	<b>14,381.19</b>	<b>195,944.61</b>	<b>199,223.00</b>	<b>-3,278.39</b>	<b>98.35%</b>	
<b>Net Ordinary Income</b>	<b>12,750.22</b>	<b>2,112.75</b>	<b>-896.75</b>	<b>2,926.58</b>	<b>9,959.77</b>	<b>1,432.39</b>	<b>-4,416.16</b>	<b>-1,706.17</b>	<b>-10,095.27</b>	<b>-6,161.35</b>	<b>-5,605.25</b>	<b>-6,178.39</b>	<b>-5,877.63</b>	<b>1,040.00</b>	<b>-6,917.63</b>	<b>-565.16%</b>	<b>\$20.00</b>
<b>Net Income</b>	<b>12,750.22</b>	<b>2,112.75</b>	<b>-896.75</b>	<b>2,926.58</b>	<b>9,959.77</b>	<b>1,432.39</b>	<b>-4,416.16</b>	<b>-1,706.17</b>	<b>-10,095.27</b>	<b>-6,161.35</b>	<b>-5,605.25</b>	<b>-6,178.39</b>	<b>-5,877.63</b>	<b>1,040.00</b>	<b>-6,917.63</b>	<b>-565.16%</b>	<b>\$200,263.00</b>

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Accrual Basis

**Town of Indian Lake - Utility Fund**  
**Checking Account Report**  
 As of September 30, 2011

Type	Date	Num	Name	Memo	Amount	Balance
<b>1103 · Chase Utility Fund # 7158</b>						17,353.04
Deposit	9/7/2011			Deposit Connection Fee/ 10 Resaca Shores	100.00	17,453.04
Check	9/7/2011	debt	Foremost Group Incorporated	Half Of Internet	-101.73	17,351.31
Check	9/14/2011	1107	Southmost Regional Water ...	Southmost Water	-863.08	16,488.23
Check	9/14/2011	1108	Southmost Regional Water ...	Southmost Water Final for Year	-863.08	15,625.15
Check	9/19/2011	1109	Zarsky Lumber	Town Maintenance	-105.04	15,520.11
Check	9/21/2011	debt	Hudson Energy		-11.31	15,508.80
Check	9/21/2011	debt	East Rio Hondo Water Supply	C9002 - ACCT 39002	-4,918.20	10,590.60
Check	9/26/2011	debt	T-Mobile #0042	Betos Phone	-44.13	10,546.47
Check	9/26/2011	debt	Valero #9847		-283.99	10,262.48
Check	9/26/2011	debt	AGRI CREDIT ACCEPTAN...	Tractor Payment	-539.56	9,722.92
Check	9/26/2011	1112	Southmost Regional Water ...	Southmost water Final	-863.12	8,859.80
Deposit	9/26/2011			Deposit Connection Fee/ Arnouts/ 138 S Aztec	100.00	8,959.80
Deposit	9/26/2011			Deposit Water Payments	3,148.73	12,108.53
Deposit	9/27/2011			Deposit Water Payments	935.83	13,044.36
Paym...	9/28/2011	14...	City of Los Fresnos1		839.28	13,883.64
Deposit	9/28/2011			Deposit Water Payments	2,173.51	16,057.15
Deposit	9/28/2011			Deposit Water Payments	2,860.31	18,917.46
Deposit	9/28/2011			Deposit Water Payments	4,004.18	22,921.64
Deposit	9/28/2011			Distribution / Security Deposit/ Chambers/ ERROR deposit	100.00	23,021.64
Check	9/29/2011	1111	Southmost Regional Water ...	VOID: Southmost Water	0.00	23,021.64
Check	9/30/2011	1110	South Texas Hospital	TCEQ	-12.00	23,009.64
Check	9/30/2011	debt	Chase Card Services	TCEQ	-162.50	22,847.14
Check	9/30/2011	debt	Town Of Indian Lake	Payroll Transfer	-3,924.20	18,922.94
Check	9/30/2011	debt	Town Of Indian Lake	Garbage Transfer	-13113.04	5,809.90
Check	9/30/2011	debt	State Comptroller of Texas	Sales Tax	-847.68	4,962.22
Deposit	9/30/2011			Deposit Lake Fee Reversal	8,704.79	13,667.01
Check	9/30/2011	debt	Town Of Indian Lake	Garbage Transfer (Lake)	-419.28	13,247.73
Total 1103 · Chase Utility Fund # 7158					-4,105.31	13,247.73
<b>TOTAL</b>					<b>-4,105.31</b>	<b>13,247.73</b>

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Accrual Basis

**Town of Indian Lake - Utility Fund**  
**Checking Account Report**  
As of September 30, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>	
<b>1102 · Chase Utililty Dep #7166</b>						8,677.10	
Deposit	9/7/2011			Deposit Security Deposit/ 10 Resaca Shores	100.00	8,777.10	
Deposit	9/26/2011			Deposit Security Deposit/ Chamberes. 6w Henderson	100.00	8,877.10	
Check	9/28/2011	1049	Jose Garcia	Security Deposit Refund	-106.70	8,770.40	
Check	9/28/2011	1050	Town Of Indian Lake	Security Deposit Refund # 000335-04	-93.30	8,677.10	
Total 1102 · Chase Utililty Dep #7166						<u>0.00</u>	<u>8,677.10</u>
<b>TOTAL</b>						<b><u>0.00</u></b>	<b><u>8,677.10</u></b>

**Town of Indian Lake - Utility Fund**  
**Balance Sheet**  
 As of September 30, 2011

	<b>Sep 30, 11</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Utility Deposit Savings #2136	32,000.00
1101 · FNB - Util Fund Checking	-0.03
1102 · Chase Utililty Dep #7166	8,677.10
1103 · Chase Utility Fund # 7158	13,247.73
<b>Total Checking/Savings</b>	53,924.80
<b>Accounts Receivable</b>	
1250 · Accounts Receivable	14,002.40
<b>Total Accounts Receivable</b>	14,002.40
<b>Other Current Assets</b>	
1490 · Due from WIG-Phase II	100.00
<b>Total Other Current Assets</b>	100.00
<b>Total Current Assets</b>	68,027.20
<b>Fixed Assets</b>	
1530 · Computer Program	3,247.48
1540 · Equipment	22,307.38
1550 · Distribution System (Pipes)	89,981.32
1560 · Water Distribution Improve...	319,051.00
1570 · Air Condition	2,100.00
1600 · Hurricane Fence	1,495.00
1620 · Land	884.00
1770 · Truck & Tractor	10,800.00
1790 · Accumulated Depreciation	-144,752.42
<b>Total Fixed Assets</b>	305,113.76
<b>TOTAL ASSETS</b>	<b>373,140.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Sales Tax Payable	-67.94
2600 · Advance Utility Payments	1,650.15
2700 · Water Deposits Liability	32,747.19
<b>Total Other Current Liabilities</b>	34,329.40
<b>Total Current Liabilities</b>	34,329.40
<b>Long Term Liabilities</b>	
2540 · Note payable - equipment	1,104.79
<b>Total Long Term Liabilities</b>	1,104.79
<b>Total Liabilities</b>	35,434.19

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Accrual Basis

**Town of Indian Lake - Utility Fund**  
**Balance Sheet**  
As of September 30, 2011

	<u>Sep 30, 11</u>
<b>Equity</b>	
3100 · Opening Bal Equity	72.11
3800 · Retained Earnings	58,230.77
3900 · Prior Period Adjustment	-7,204.53
3950 · Contributed Capital	283,324.05
Net Income	<u>3,284.37</u>
<b>Total Equity</b>	<u>337,706.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>373,140.96</u></u>



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Cash Basis

**Town of Indian Lake - Utility Fund**  
**Profit & Loss Prev Year Comparison**  
**September 30, 2010 through September 30, 2011**

	Sep 30, '10 - Sep 30, 11	Sep 30, '09 - Sep 30, 10	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4800 · Interest	0.00	30.75	-30.75	-100.0%
4850 · Connect & Reconnect Fees	8,100.00	9,209.17	-1,109.17	-12.0%
4900 · Los Fresnos Water	9,232.08	11,633.00	-2,400.92	-20.6%
4910 · Water Late Fees/NSF Fees	2,657.72	1,080.14	1,577.58	146.1%
4950 · Water	96,396.94	96,942.39	-545.45	-0.6%
4955 · Misc Income/Discounts	-441.89	5,398.68	-5,840.57	-108.2%
<b>Total Income</b>	115,944.85	124,294.13	-8,349.28	-6.7%
<b>Gross Profit</b>	115,944.85	124,294.13	-8,349.28	-6.7%
<b>Expense</b>				
5525 · Auditor Fees	1,600.00	1,800.00	-200.00	-11.1%
5530 · Attorney Fees	1,008.00	464.00	544.00	117.2%
5555 · Contract for Services or Labor	249.15	0.00	249.15	100.0%
5565 · CPL - Shed Electric	126.65	135.44	-8.79	-6.5%
5575 · East Rio Hondo Water Supply	53,816.70	55,072.00	-1,255.30	-2.3%
5585 · Equipment Repair/Maintenance	266.46	322.45	-55.99	-17.4%
5590 · Southmost Water Authority	10,357.00	10,071.40	285.60	2.8%
5750 · Misc. Expense / Refunds	1,187.92	1,151.03	36.89	3.2%
5770 · Office Expense	1,954.74	1,704.50	250.24	14.7%
5775 · Operators Licenses	250.00	0.00	250.00	100.0%
5800 · Employer Payroll Expense	3,333.58	3,936.71	-603.13	-15.3%
5850 · Payroll - Town Secretary	14,400.00	22,202.03	-7,802.03	-35.1%
5860 · Payroll - Town Employee	23,199.96	21,199.97	1,999.99	9.4%
5880 · Payroll - Part-time Employee	5,976.00	7,796.90	-1,820.90	-23.4%
5900 · Postage	769.27	1,093.55	-324.28	-29.7%
5920 · Interest expense	92.07	225.04	-132.97	-59.1%
5930 · Telephone	482.12	526.91	-44.79	-8.5%
5940 · System Maintenance	387.92	8,634.06	-8,246.14	-95.5%
5955 · Insurance - TML	357.00	648.10	-291.10	-44.9%
5965 · TML - Workers Comp	1,615.00	918.00	697.00	75.9%
5970 · TCEQ - System Fees	2,379.95	1,988.86	391.09	19.7%
5980 · Truck Expenses	2,550.77	2,317.59	233.18	10.1%
66900 · Reconciliation Discrepancies	0.06	0.00	0.06	100.0%
<b>Total Expense</b>	126,360.32	142,208.54	-15,848.22	-11.1%
<b>Net Ordinary Income</b>	-10,415.47	-17,914.41	7,498.94	41.9%

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10/12/11  
Cash Basis

**Town of Indian Lake - Utility Fund**  
**Profit & Loss Prev Year Comparison**  
September 30, 2010 through September 30, 2011

	<u>Sep 30, '10 - Sep 30, 11</u>	<u>Sep 30, '09 - Sep 30, 10</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
2400 - Due to General Fund	0.00	582.25	-582.25	-100.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>582.25</u>	<u>-582.25</u>	<u>-100.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-582.25</u>	<u>582.25</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-10,415.47</u></u>	<u><u>-18,496.66</u></u>	<u><u>8,081.19</u></u>	<u><u>43.7%</u></u>

**Town of Indian Lake - Utility Fund**  
**Profit & Loss Budget vs. Actual**  
October 2010 through September 2011

	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 10 - Sep 11	TOTAL Budget	\$ Over Budget	% of Budget	2010-2011
<b>Ordinary Income/Expense</b>																	
<b>Income</b>																	
4850 - Connect & Reconnect Fees	1,300.00	1,300.00	1,800.00	1,000.00	700.00	1,000.00	300.00	0.00	300.00	200.00	0.00	300.00	8,200.00	8,000.00	200.00	102.5%	\$8,000.00
4900 - Los Fresnos Water	0.00	0.00	0.00	0.00	1,678.56	1,678.56	0.00	839.28	0.00	3,357.12	839.28	839.28	9,232.08	10,357.00	-1,124.92	89.14%	\$10,357.00
4910 - Water Late Fees/NSF Fees	139.21	426.02	303.55	161.26	495.88	341.16	321.45	183.60	47.57	61.75	58.11	11.73	2,551.29	3,000.00	-448.71	85.04%	\$3,000.00
4950 - Water	8,085.50	7,001.84	8,099.60	7,260.78	8,692.83	7,940.36	9,589.68	9,864.30	6,819.41	6,009.75	8,286.62	8,704.79	96,355.46	104,000.00	-7,644.54	92.65%	\$104,000.00
4952 - Sewer Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%	\$3,500.00
4955 - Misc Income/Discounts	0.00	121.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.84	0.00	0.00	185.85	1,000.00	-814.15	18.59%	\$1,000.00
49900 - Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	\$121,857.00
<b>Total Income</b>	9,524.71	8,848.87	10,203.15	8,422.04	11,567.27	10,960.08	10,211.13	10,887.18	7,166.98	9,693.46	9,184.01	9,855.80	116,524.68	129,857.00	-13,332.32	89.73%	
<b>Gross Profit</b>	9,524.71	8,848.87	10,203.15	8,422.04	11,567.27	10,960.08	10,211.13	10,887.18	7,166.98	9,693.46	9,184.01	9,855.80	116,524.68	129,857.00	-13,332.32	89.73%	
<b>Expense</b>																	
5525 - Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,700.00	-100.00	94.12%	\$1,700.00
5530 - Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	1,000.00	8.00	100.8%	\$1,000.00
5555 - Contract for Services or Labor	0.00	0.00	0.00	0.00	98.15	0.00	76.00	0.00	75.00	0.00	0.00	0.00	249.15	800.00	-550.85	31.14%	\$800.00
5565 - CPL - Shed Electric	12.11	12.11	1.25	11.19	11.53	10.85	11.19	11.19	11.19	11.42	11.31	11.31	126.65	200.00	-73.35	63.33%	\$200.00
5575 - East Rio Hondo Water Supply	4,308.85	3,839.15	4,306.40	5,144.30	5,642.00	4,141.55	4,645.90	3,743.25	4,446.40	4,004.70	4,676.00	4,918.20	53,816.70	51,000.00	2,816.70	105.52%	\$51,000.00
5585 - Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.01	0.00	182.01	500.00	-317.99	36.4%	\$500.00
5590 - Southmost Water Authority	863.08	0.00	863.08	0.00	0.00	2,589.24	863.08	863.08	0.00	863.08	863.08	2,589.28	10,357.00	10,357.00	0.00	100.0%	\$10,357.00
5750 - Misc. Expense / Refunds	0.00	0.00	0.00	0.00	0.00	823.08	0.00	0.00	0.00	364.84	0.00	0.00	1,187.92	200.00	987.92	593.96%	\$200.00
5770 - Office Expense	402.56	101.24	101.58	198.48	101.86	101.82	101.85	391.36	101.75	148.61	101.90	101.73	1,954.74	1,700.00	254.74	114.99%	\$1,700.00
5775 - Operators Licenses	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	120.00	130.00	208.33%	\$120.00
5780 - Employee Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	\$-
5800 - Employer Payroll Expense	273.36	267.85	282.54	278.87	278.87	278.87	278.87	278.87	278.87	278.87	278.87	278.87	3,333.58	3,430.00	-96.42	97.19%	\$3,430.00
5850 - Payroll - Town Secretary	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00	14,400.00	0.00	100.0%	\$14,400.00
5860 - Payroll - Town Employee	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	23,199.96	23,200.00	-0.04	100.0%	\$23,200.00
5880 - Payroll - Part-time Employee	440.00	368.00	560.00	512.00	512.00	512.00	512.00	512.00	512.00	512.00	512.00	512.00	5,976.00	7,200.00	-1,224.00	83.0%	\$7,200.00
5900 - Postage	84.00	0.00	84.00	0.00	0.00	0.00	0.00	287.00	314.27	0.00	0.00	0.00	769.27	1,000.00	-230.73	76.93%	\$1,000.00
5920 - Interest expense	11.67	10.90	10.13	9.35	8.58	7.81	7.03	0.00	12.50	5.48	4.70	3.92	92.07	15,000.00	-14,907.93	0.61%	\$150.00
5930 - Telephone	43.14	43.14	43.14	43.31	43.51	43.92	45.10	43.69	44.09	43.92	43.72	44.13	524.81	500.00	24.81	104.96%	\$500.00
5940 - System Maintenance	0.00	82.85	0.00	18.80	0.00	58.24	16.08	0.00	31.33	75.58	0.00	105.04	387.92	6,000.00	-5,612.08	6.47%	\$6,000.00
5955 - Insurance - TML	357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00	0.00	100.0%	\$357.00
5965 - TML - Workers Comp	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00	100.0%	\$1,615.00
5970 - TCEQ - System Fees	0.00	792.45	326.00	24.00	12.00	326.00	12.00	12.00	351.00	12.00	326.00	174.50	2,367.95	2,500.00	-132.05	94.72%	\$2,500.00
5980 - Truck Expenses	292.91	240.84	134.41	103.73	133.86	110.39	211.60	68.89	247.00	395.94	327.21	283.99	2,550.77	1,900.00	650.77	134.25%	\$1,900.00
<b>Total Expense</b>	11,837.01	8,891.86	9,845.86	9,477.36	10,225.69	12,137.10	9,914.03	10,352.66	9,558.73	9,849.77	12,060.13	12,156.30	126,306.50	144,679.00	-18,372.50	87.3%	
<b>Net Ordinary Income</b>	-2,312.30	-42.99	357.29	-1,055.32	1,341.58	-1,177.02	297.10	534.52	-2,391.75	-156.31	-2,876.12	-2,300.50	-9,781.82	-14,822.00	5,040.18	66.0%	\$28.00
<b>Net Income</b>	-2,312.30	-42.99	357.29	-1,055.32	1,341.58	-1,177.02	297.10	534.52	-2,391.75	-156.31	-2,876.12	-2,300.50	-9,781.82	-14,822.00	5,040.18	66.0%	\$129,857.00