

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2009 - September 30, 2010
August 31, 2010**

	<u>Current Month</u>	<u>YTD 8/31/2010</u>	<u>Budget 2009-2010</u>	<u>Difference</u>
<u>REVENUE</u>				
TAXES				
Ad Valorem Tax	\$ 520	\$ 302,611	\$ 303,719	\$ (1,108)
PEC Franchise Tax	\$ -	\$ 40,474	\$ 37,000	\$ 3,474
Cable Franchise Tax	\$ -	\$ 9,460	\$ 9,000	\$ 460
Telephone Franchise Tax	\$ 2,152	\$ 8,961	\$ 8,000	\$ 961
Liquor Tax	\$ -	\$ 1,244	\$ 500	\$ 744
Total Taxes	\$ 2,672	\$ 362,749	\$ 358,219	101%
CITY BUILDING PERMITS				
Home Permits	\$ -	\$ 1,195	\$ 1,200	\$ (5)
Commercial Permit	\$ -	\$ 200	\$ -	\$ 200
Remodeling Permits	\$ 200	\$ 895	\$ 750	\$ 145
Fence & Deck Permits	\$ 50	\$ 1,300	\$ 1,000	\$ 300
Hot Tubs/playscape	\$ 10	\$ 15	\$ -	\$ 15
Pool Permits	\$ -	\$ 135	\$ 200	\$ (65)
Replats	\$ -	\$ -	\$ 200	\$ (200)
Total City Building Permits	\$ 260	\$ 3,740	\$ 3,350	112%
JUDICIAL				
Court Costs	\$ 90	\$ 1,542	\$ 3,500	\$ (1,958)
Judicial Fines	\$ 140	\$ 2,725	\$ 5,000	\$ (2,275)
State Time Fee	\$ -	\$ 25	\$ -	\$ 25
Failure to Appear	\$ -	\$ 150	\$ 125	\$ 25
Warrants	\$ -	\$ -	\$ -	\$ -
OMNI	\$ -	\$ 90	\$ 50	\$ 40
Administrative Fee	\$ -	\$ 10	\$ 100	\$ (90)
Total Judicial	\$ 230	\$ 4,542	\$ 8,775	52%
DIVIDENDS & INTEREST EARNED				
Interest-American Bank-MM	\$ -	\$ 1,018	\$ 1,000	\$ 18
Dividends-Wells Fargo Money Market	\$ -	\$ 2	\$ 25	\$ (23)
Interest - Investments	\$ -	\$ 553	\$ 500	\$ 53
Total Dividends & Interest Earned	\$ -	\$ 1,572	\$ 1,525	103%
OTHER REVENUE				
Pet Registration Fee	\$ 185	\$ 1,438	\$ 1,300	\$ 138
Sale-City Directory	\$ -	\$ 877	\$ 200	\$ 677
Open Records Request	\$ -	\$ 34	\$ 50	\$ (16)
Total Other Revenue	\$ 185	\$ 2,349	\$ 1,550	152%
TOTAL REVENUE	\$ 3,347	\$ 374,952	\$ 373,419	100%

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<u>EXPENDITURES</u>				
BCAD				
Quarterly Charges	\$ -	\$ 8,638	\$ 13,000	\$ 4,362
Collection Expense	\$ -	\$ 1,391	\$ 750	\$ (641)
Interest & Income Credit	\$ -	\$ (1,044)	\$ -	\$ 1,044
Tax Hearing	\$ -	\$ -	\$ 600	\$ 600
Total BCAD	\$ -	\$ 8,985	\$ 14,350	63%
CITY BUILDING COMMITTEE				
Membership	\$ -	\$ -	\$ 200	\$ 200
Supplies/Expense	\$ -	\$ -	\$ 300	\$ 300
Total City Building Committee	\$ -	\$ -	\$ 500	0%
ORDINANCE ENFORCEMENT				
Employee	\$ 815	\$ 3,601	\$ 8,400	\$ 4,799
FICA/Med	\$ 62	\$ 275	\$ 640	\$ 365
Insurance - Workers' Comp	\$ -	\$ 277	\$ 450	\$ 173
Communications	\$ 27	\$ 202	\$ 250	\$ 48
Vehicle Maintenance	\$ 67	\$ 136	\$ 300	\$ -
Motor Vehicle Inquires	\$ 24	\$ 255	\$ 300	\$ -
Supplies/Expense	\$ -	\$ -	\$ 250	\$ 250
Total Ordinance Enforcement	\$ 996	\$ 4,746	\$ 10,590	45%
ANIMAL CONTROL				
Contract Agreement	\$ 600	\$ 6,600	\$ 7,200	\$ 600
Insurance - Workers' Comp	\$ -	\$ 151	\$ 240	\$ 89
Pet Holding Fee/Rabies	\$ -	\$ 15	\$ 250	\$ 235
Communications	\$ 24	\$ 219	\$ 250	\$ 31
Supplies/Expense	\$ -	\$ 157	\$ 250	\$ 93
Total Animal Control	\$ 624	\$ 7,143	\$ 8,190	87%
TRAFFIC CONTROL				
Auto/Equipment	\$ -	\$ (699)	\$ -	\$ 699
Maint/Repair	\$ 35	\$ 207	\$ 1,000	\$ 793
Employee Agreement	\$ 858	\$ 8,655	\$ 8,400	\$ (255)
FICA/Med	\$ 66	\$ 662	\$ 640	\$ (22)
Insurance-Auto Liability	\$ -	\$ 326	\$ 400	\$ 74
Insurance-Auto Damage	\$ -	\$ 176	\$ 200	\$ 24
Insurance-Law Enf Liability	\$ -	\$ 1,118	\$ 1,300	\$ 182
Insurance-Mobile Equip	\$ -	\$ -	\$ 100	\$ 100
Insurance-Workers' Comp	\$ -	\$ 277	\$ -	\$ -
Unemployment Expense	\$ -	\$ 834	\$ 450	\$ (384)
Total Traffic Control	\$ 958	\$ 11,557	\$ 12,490	93%
MUNICIPAL COURT				
Education	\$ -	\$ 40	\$ 250	\$ 210
Membership	\$ -	\$ -	\$ 100	\$ 100
State Court Costs	\$ -	\$ 1,388	\$ 4,000	\$ 2,612
Child Safety & Seat Belt	\$ -	\$ 175	\$ -	\$ -
Prosecuting Attorney	\$ -	\$ 375	\$ 2,000	\$ 1,625
Bailliff Services	\$ -	\$ 484	\$ 1,000	\$ 516
Administrative Expense	\$ -	\$ 26	\$ 300	\$ 274
Total Municipal Court	\$ -	\$ 2,488	\$ 7,650	33%
LEGAL				
City Attorney-General	\$ 238	\$ 5,479	\$ 20,000	\$ 14,521
P & Z	\$ -	\$ 1,971	\$ -	\$ (1,971)
Total Legal	\$ 238	\$ 7,450	\$ 20,000	37%

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EXPENDITURES-Page 2

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INSURANCE				
TML Liability Insurance	\$ -	\$ 1,607	\$ 2,300	\$ 693
TML Liability Return	\$ -	\$ -	\$ -	\$ -
TML Errors & Omissions	\$ -	\$ 1,673	\$ 2,000	\$ 327
TML Crime	\$ -	\$ 403	\$ 450	\$ 47
TML Workers' Comp	\$ -	\$ (568)	\$ -	\$ 568
TML Insurance-Refund	\$ -	\$ (320)	\$ -	\$ 320
Total Insurance	\$ -	\$ 2,794	\$ 4,750	59%
EDUCATION				
Education-City Personnel	\$ -	\$ -	\$ 250	\$ 250
Seminars/Workshops	\$ -	\$ -	\$ 750	\$ 750
Books, Periodicals, etc	\$ -	\$ -	\$ 100	\$ 100
Dues & Memberships	\$ -	\$ 197	\$ 250	\$ 53
Total Education	\$ -	\$ 197	\$ 1,350	15%
OFFICE PERSONNEL				
Salary - Administrator	\$ 10,298	\$ 80,014	\$ 86,900	\$ 6,886
Salary - City Secretary	\$ 4,112	\$ 32,516	\$ 35,700	\$ 3,184
Clerical - Part time	\$ 1,629	\$ 12,845	\$ 15,000	\$ 2,155
FICA/Medicare	\$ 1,227	\$ 9,591	\$ 10,850	\$ 1,259
Reserve - Payroll	\$ -	\$ -	\$ 4,000	\$ 4,000
Insurance Benefit Pkg (Full time employees)	\$ 589	\$ 7,216	\$ 10,500	\$ 3,284
Disability	\$ 72	\$ 834	\$ -	\$ (834)
Retirement	\$ 247	\$ 2,439	\$ 5,800	\$ 3,361
Other Benefits	\$ -	\$ 203	\$ 250	\$ 47
Bond - General Manager	\$ -	\$ 50	\$ -	\$ (50)
Insurance - Worker's Comp	\$ -	\$ 409	\$ 650	\$ 241
Mileage Allowance	\$ -	\$ 201	\$ 150	\$ (51)
Total Office Personnel	\$ 18,174	\$ 146,319	\$ 169,800	86%
ADMINISTRATIVE				
Audit	\$ -	\$ 2,500	\$ 3,000	\$ 500
City Directory	\$ -	\$ 1,379	\$ -	\$ -
Election	\$ -	\$ 1,299	\$ 1,000	\$ (299)
Gifts, Flowers, etc	\$ -	\$ 450	\$ 1,200	\$ 750
Office Supplies/Expense	\$ 109	\$ 3,357	\$ 5,000	\$ 1,643
Copier - Annual Maint Contract	\$ 124	\$ 1,695	\$ 1,600	\$ (95)
Postage	\$ 23	\$ 210	\$ 300	\$ 90
Interest Expense	\$ -	\$ 17	\$ 120	\$ 103
Signs	\$ -	\$ -	\$ 300	\$ 300
TML Membership	\$ -	\$ 487	\$ 500	\$ 13
Membership - Marble Falls Chamber/Commerce	\$ -	\$ 60	\$ 60	\$ -
Telephone	\$ 143	\$ 1,623	\$ 1,650	\$ 27
Hidden Falls Communications	\$ -	\$ -	\$ 250	\$ 250
Email Service	\$ 357	\$ 357	\$ -	\$ -
Website	\$ -	\$ -	\$ 300	\$ 300
Back up Service	\$ -	\$ -	\$ 500	\$ 500
Total Administrative	\$ 756	\$ 13,434	\$ 15,780	85%

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MUNICIPAL BUILDING				
Maintenance & Repair	\$ -	\$ 1,619	\$ 2,000	\$ 381
Electric Service	\$ 277	\$ 3,201	\$ 3,500	\$ 299
Insurance-Real Estate & Pers Prop	\$ -	\$ 707	\$ 800	\$ 93
Office Maintenance	\$ -	\$ 2,600	\$ 5,200	\$ 2,600
Total Municipal Building	\$ 277	\$ 8,128	\$ 11,500	71%
FLOOD PLAIN ADMINISTRATOR				
Meetings/Training	\$ -	\$ -	\$ 500	\$ 500
Membership	\$ -	\$ 540	\$ 575	\$ 35
Expense	\$ 40	\$ 40	\$ 100	\$ 60
Total Flood Plain Administrator	\$ 40	\$ 580	\$ 1,175	49%
HIDDEN FALLS EXPENDITURES				
Communications	\$ 15	\$ 183	\$ -	\$ (183)
Hidden Falls Golf - Cart Tags	\$ -	\$ 1,166	\$ -	\$ (1,166)
Patio Fans	\$ -	\$ 405	\$ -	\$ (405)
Total Hidden Falls Expenditures	\$ 15	\$ 1,753	\$ -	\$ (1,753)
CONTRACT SERVICES				
Marble Falls Area EMS Inc	\$ 2,792	\$ 30,708	\$ 33,900	\$ 3,192
Marble Falls Area Fire Dept Inc	\$ 2,275	\$ 25,025	\$ 27,300	\$ 2,275
Total Contract Services	\$ 5,067	\$ 55,733	\$ 61,200	91%
CAPITAL OUTLAY				
File Cabinet	\$ -	\$ 410	\$ -	\$ (410)
Office Accessories	\$ -	\$ 250	\$ -	\$ (250)
Telephone Update	\$ -	\$ -	\$ 5,000	\$ 5,000
Computer Server	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Capital Outlay	\$ -	\$ 660	\$ 15,000	4%
CONTINGENCY FUND				
General	\$ -	\$ -	\$ 16,304	\$ 16,304
Total Contingency Fund	\$ -	\$ -	\$ 16,304	0%
TOTAL EXPENDITURES	\$ 27,144	\$ 271,967	\$ 370,629	73%
REVENUE LESS EXPENDITURES	\$ (23,797)	\$ 102,986	\$ -	