

**CITY OF MEADOWLAKES  
FINANCIAL POSITION  
November 30, 2010**

**FUND BALANCES**

**CASH FUNDS**

American Bank - Checking Account	\$ 5,874	
American Bank - Money Market Account	\$ 143,677	
Petty Cash	\$ 150	
Total Cash		\$ 149,701

**OTHER FUNDS**

Wells Fargo Money Market	\$ 4,399	
Wells Fargo CD .600% matures 3/20/11	\$ 50,000	
American Bank CD .85% matures 1/10/11	\$ 50,000	
Texas Dept Transportation - Escrow	\$ 200	
Total Other Funds		\$ 104,599

**TOTAL FUNDS AVAILABLE** **\$ 254,300**

---

**ALLOCATED FUNDS**

Court - Posted Bond	\$ -	
Court - Time Payment Plan	\$ -	
Insurance - Storm Damage	\$ 32,398	
Clean-up Deposits	\$ 2,500	
Inspection Deposits	\$ 2,250	
Total Allocated Funds		\$ 37,148

**FUND BALANCE LESS ALLOCATED FUNDS** **\$ 217,151**

---

**RESERVE FUNDS**

Emergency Operating Expense-3 months	\$ 75,000	
Total Reserve Funds		\$ 75,000

**FUND BALANCE LESS ALLOCATED  
AND RESERVE FUNDS** **\$ 142,151**

---

---

**CITY OF MEADOWLAKES  
REVENUE & EXPENDITURES  
October 1, 2010 - September 30, 2011  
November 30, 2010**

	<u>Current Month</u>	<u>YTD 11/30/2010</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b><u>REVENUE</u></b>				
<b>TAXES</b>				
Ad Valorem Tax	\$ 42,262	\$ 43,287	\$ 571,630	\$ (528,343)
PEC Franchise Tax	\$ -	\$ 10,923	\$ 38,000	\$ (27,077)
Cable Franchise Tax	\$ -	\$ -	\$ 9,000	\$ (9,000)
Telephone Franchise Tax	\$ 2,090	\$ 2,090	\$ 9,000	\$ (6,910)
Liquor Tax	\$ -	\$ 370	\$ 1,000	\$ (630)
<b>Total Taxes</b>	<b>\$ 44,352</b>	<b>\$ 56,671</b>	<b>\$ 628,630</b>	<b>9%</b>
<b>CITY BUILDING PERMITS</b>				
Home Permits	\$ 450	\$ 450	\$ 1,000	\$ (550)
Remodeling Permits	\$ -	\$ -	\$ 500	\$ (500)
Fence & Deck Permits	\$ 50	\$ 100	\$ 1,000	\$ (900)
Hot Tubs/playscape	\$ -	\$ -	\$ -	\$ -
Pool Permits	\$ -	\$ -	\$ 250	\$ (250)
Replats	\$ -	\$ -	\$ 200	\$ (200)
<b>Total City Building Permits</b>	<b>\$ 500</b>	<b>\$ 550</b>	<b>\$ 2,950</b>	<b>19%</b>
<b>JUDICIAL</b>				
Court Costs	\$ 358	\$ 449	\$ 3,000	\$ (2,552)
Judicial Fines	\$ 434	\$ 538	\$ 3,000	\$ (2,462)
Failure to Appear	\$ -	\$ -	\$ 125	\$ (125)
OMNI	\$ -	\$ -	\$ 50	\$ (50)
Administrative Fee	\$ -	\$ -	\$ 100	\$ (100)
<b>Total Judicial</b>	<b>\$ 792</b>	<b>\$ 987</b>	<b>\$ 6,275</b>	<b>16%</b>
<b>DIVIDENDS &amp; INTEREST EARNED</b>				
Dividends & Interest	\$ -	\$ 58	\$ 1,600	\$ (1,542)
<b>Total Dividends &amp; Interest Earned</b>	<b>\$ -</b>	<b>\$ 58</b>	<b>\$ 1,600</b>	<b>4%</b>
<b>OTHER REVENUE</b>				
Pet Registration Fee	\$ 185	\$ 290	\$ 1,300	\$ (1,010)
Sale-City Directory	\$ -	\$ -	\$ 50	\$ (50)
Open Records Request	\$ -	\$ -	\$ 50	\$ (50)
<b>Total Other Revenue</b>	<b>\$ 185</b>	<b>\$ 290</b>	<b>\$ 1,400</b>	<b>21%</b>
<b>TOTAL REVENUE</b>	<b>\$ 45,829</b>	<b>\$ 58,556</b>	<b>\$ 640,855</b>	<b>9%</b>

**CITY OF MEADOWLAKES  
REVENUE & EXPENDITURES  
October 1, 2010 - September 30, 2011  
November 30, 2010**

	<u>Current Month</u>	<u>YTD 11/30/2010</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b><u>EXPENDITURES</u></b>				
<b>BCAD</b>				
Quarterly Charges	\$ -	\$ -	\$ 12,000	\$ 12,000
Legal & Collection	\$ 298	\$ 719	\$ 1,500	\$ 781
Interest & Income Credit	\$ -	\$ -	\$ -	\$ -
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
<b>Total BCAD</b>	<b>\$ 298</b>	<b>\$ 719</b>	<b>\$ 14,000</b>	<b>5%</b>
<b>CITY BUILDING COMMITTEE</b>				
Membership	\$ -	\$ 100	\$ 200	\$ 100
Supplies/Expense	\$ 45	\$ 99	\$ 300	\$ 201
<b>Total City Building Committee</b>	<b>\$ 45</b>	<b>\$ 199</b>	<b>\$ 500</b>	<b>40%</b>
<b>ORDINANCE ENFORCEMENT</b>				
Employee	\$ 295	\$ 828	\$ 6,500	\$ 5,672
FICA/Med	\$ 23	\$ 63	\$ 500	\$ 437
Insurance - Workers' Comp	\$ -	\$ 225	\$ 300	\$ 75
Insurance - Auto Liability	\$ -	\$ 282	\$ 350	\$ -
Vehicle Maintenance	\$ -	\$ -	\$ 300	\$ -
Communications	\$ 19	\$ 39	\$ 250	\$ 211
Motor Vehicle Inquires	\$ 23	\$ 46	\$ 300	\$ -
Supplies/Expense	\$ -	\$ -	\$ 200	\$ 200
<b>Total Ordinance Enforcement</b>	<b>\$ 360</b>	<b>\$ 1,484</b>	<b>\$ 8,700</b>	<b>17%</b>
<b>ANIMAL CONTROL</b>				
Contract Agreement	\$ 600	\$ 1,200	\$ 7,200	\$ 6,000
Insurance - Workers' Comp	\$ -	\$ 150	\$ 200	\$ 50
Pet Holding Fee/Rabies	\$ -	\$ 25	\$ 250	\$ 225
Communications	\$ 22	\$ 44	\$ 250	\$ 206
Supplies/Expense	\$ -	\$ 148	\$ 250	\$ 102
<b>Total Animal Control</b>	<b>\$ 622</b>	<b>\$ 1,568</b>	<b>\$ 8,150</b>	<b>19%</b>
<b>EMERGENCY MANAGEMENT</b>				
Salary & Wages	\$ -	\$ -	\$ 3,250	\$ 3,250
FICA/Med	\$ -	\$ -	\$ 250	\$ 250
Training & Travel	\$ -	\$ -	\$ 500	\$ 500
<b>Total Emergency Management</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>0%</b>
<b>FLOOD PLAIN ADMINISTRATOR</b>				
Meetings/Training	\$ -	\$ -	\$ 500	\$ 500
Membership	\$ 85	\$ 85	\$ 600	\$ 515
Expense	\$ -	\$ -	\$ 500	\$ 500
<b>Total Flood Plain Administrator</b>	<b>\$ 85</b>	<b>\$ 85</b>	<b>\$ 1,600</b>	<b>5%</b>
<b>TRAFFIC CONTROL</b>				
Salary & Wages	\$ 950	\$ 1,825	\$ 12,000	\$ 10,175
FICA/Med	\$ 73	\$ 140	\$ 910	\$ 770
Insurance-Workers' Comp	\$ -	\$ 275	\$ 375	\$ 100
Insurance - Auto Liability	\$ -	\$ 285	\$ 750	\$ 465
Insurance - Law Enf Liability	\$ -	\$ 489	\$ 1,400	\$ 911
Insurance - Auto Damage	\$ -	\$ 58	\$ -	\$ -
Maint/Repair	\$ -	\$ 41	\$ 1,250	\$ 1,209
Unemployment Expense	\$ -	\$ -	\$ 500	\$ 500
Auto/Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total Traffic Control</b>	<b>\$ 1,023</b>	<b>\$ 3,112</b>	<b>\$ 18,185</b>	<b>17%</b>

**CITY OF MEADOWLAKES  
REVENUE & EXPENDITURES  
October 1, 2010 - September 30, 2011  
November 30, 2010**

**EXPENDITURES-Page 2**

	<u>Current Month</u>	<u>YTD 11/30/2010</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b>MUNICIPAL COURT</b>				
Education	\$ -	\$ -	\$ 100	\$ 100
Membership	\$ -	\$ -	\$ 100	\$ 100
State Court Costs	\$ -	\$ 273	\$ 3,000	\$ 2,727
Prosecuting Attorney	\$ -	\$ 156	\$ 1,000	\$ 844
Bailiff Services	\$ -	\$ 63	\$ 500	\$ 438
Child Safety & Seat Belt Fine	\$ -	\$ 75		
Administrative Expense	\$ 49	\$ 49	\$ 200	\$ 151
<b>Total Municipal Court</b>	<b>\$ 49</b>	<b>\$ 616</b>	<b>\$ 4,900</b>	<b>13%</b>
<b>LEGAL</b>				
City Attorney-General	\$ 434	\$ 532	\$ 10,000	\$ 9,468
<b>Total Legal</b>	<b>\$ 434</b>	<b>\$ 532</b>	<b>\$ 10,000</b>	<b>5%</b>
<b>ADMINISTRATION - GENERAL FUND</b>				
<b>EMPLOYEE EXPENDITURES</b>				
Salary - Exempt Employee	\$ 6,865	\$ 13,731	\$ 91,035	\$ 77,304
Salary - Non-exempt Employees	\$ 3,978	\$ 7,946	\$ 53,230	\$ 45,284
FICA/Medicare	\$ 830	\$ 1,658	\$ 11,100	\$ 9,442
Reserve - Payroll	\$ -	\$ -	\$ 3,000	\$ 3,000
Retirement	\$ 166	\$ 330	\$ 3,250	\$ 2,920
Health Insurance	\$ 973	\$ 1,946	\$ 12,950	\$ 11,004
Disability	\$ 78	\$ 165	\$ -	\$ (165)
<b>Total Employee Expenditures</b>	<b>\$ 12,890</b>	<b>\$ 25,776</b>	<b>174,565</b>	<b>15%</b>
<b>EMPLOYEE TRAINING &amp; TRAVEL</b>				
Training	\$ -	\$ -	\$ 1,750	
Dues & Membership	\$ -	\$ -	\$ 200	
Mileage Allowance	\$ 19	\$ 19	\$ 200	
Miscellaneous	\$ -	\$ -	\$ 100	
<b>Total Employee Training &amp; Travel</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 2,250</b>	<b>1%</b>
<b>INSURANCE</b>				
Liability	\$ -	\$ 926	\$ 2,025	\$ 1,099
Errors & Omissions	\$ -	\$ 1,242	\$ 2,025	\$ 783
Crime	\$ -	\$ 194	\$ 450	\$ 256
Insurance - Worker's Comp	\$ -	\$ 487	\$ 650	\$ 163
<b>Total Insurance</b>	<b>\$ -</b>	<b>\$ 2,849</b>	<b>\$ 5,150</b>	<b>55%</b>
<b>ADMINISTRATIVE</b>				
Audit	\$ -	\$ -	\$ 3,000	\$ 3,000
Election	\$ -	\$ -	\$ 1,200	\$ 1,200
Gifts, Flowers, etc	\$ 97	\$ 97	\$ -	\$ (97)
Office Supplies/Expense	\$ -	\$ 285	\$ 4,500	\$ 4,215
Copier - Lease	\$ 124	\$ 249	\$ 1,800	\$ 1,551
Postage	\$ 44	\$ 111	\$ 500	\$ 389
Signs	\$ -	\$ -	\$ 250	\$ 250
TML Membership	\$ -	\$ 487	\$ 500	\$ 13
Membership - Marble Falls Chamber/Commerce	\$ -	\$ -	\$ 60	\$ 60
Telephone	\$ 141	\$ 283	\$ 1,900	\$ 1,617
Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
Office Maintenance	\$ 260	\$ 780	\$ 4,000	\$ 3,220
Website Hosting & Update	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Total Administrative</b>	<b>\$ 667</b>	<b>\$ 2,291</b>	<b>\$ 21,210</b>	<b>11%</b>
<b>MUNICIPAL BUILDING</b>				
Maintenance & Repair	\$ -	\$ 180	\$ 2,500	\$ 2,320
Electric Service	\$ 202	\$ 444	\$ 3,750	\$ 3,306
Insurance-Real Estate & Pers Prop	\$ -	\$ 862	\$ 800	\$ (62)
<b>Total Municipal Building</b>	<b>\$ 202</b>	<b>\$ 1,486</b>	<b>\$ 7,050</b>	<b>21%</b>
<b>Total Administrative General Fund Expenditures</b>	<b>\$ 13,777</b>	<b>\$ 32,421</b>	<b>\$ 210,225</b>	<b>15%</b>

**CITY OF MEADOWLAKES  
REVENUE & EXPENDITURES  
October 1, 2010 - September 30, 2011  
November 30, 2010**

**EXPENDITURES-Page 3**

	<b>Current Month</b>	<b>YTD 11/30/2010</b>	<b>Budget 2010-2011</b>	<b>Difference</b>
<b>CONTRACT SERVICES</b>				
Marble Falls Area EMS Inc	\$ 2,792	\$ 5,583	\$ 33,500	\$ 27,917
Marble Falls Area Fire Dept Inc	\$ 2,343	\$ 4,687	\$ 27,300	\$ 22,614
<b>Total Contract Services</b>	<b>\$ 5,135</b>	<b>\$ 10,270</b>	<b>\$ 60,800</b>	<b>17%</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment (Phone & Networking Upgrades)	\$ -	\$ -	\$ 15,000	\$ 15,000
Bulletin Board	\$ -	\$ -	\$ 1,500	\$ 1,500
Voice Equipment - Council Chambers	\$ -	\$ 389	\$ 1,500	\$ 1,111
Land Acquisition	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 389</b>	<b>\$ 43,000</b>	<b>1%</b>
<b>CONTINGENCY FUND</b>				
General	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>Total Contingency Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0%</b>
<b>DEBT SERVICE</b>				
Transfer to PWD Debt Service	\$ 13,354	\$ 13,354	\$ 286,293	\$ 272,939
<b>Total Transfer to Debt Service</b>	<b>\$ 13,354</b>	<b>\$ 13,354</b>	<b>\$ 286,293</b>	<b>5%</b>
<b>HIDDEN FALLS EXPENDITURES</b>				
Communications	\$ 15	\$ 30	\$ -	\$ (30)
<b>Total Hidden Falls</b>	<b>\$ 15</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,197</b>	<b>\$ 64,778</b>	<b>\$ 680,353</b>	<b>10%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ 10,632</b>	<b>\$ (6,223)</b>	<b>\$ (39,498)</b>	