

**CITY OF MEADOWLAKES
FINANCIAL POSITION
March 31, 2011**

FUND BALANCES

CASH FUNDS

American Bank - Checking Account	\$ 21,495	
American Bank - Money Market Account	\$ 278,781	
Petty Cash	\$ 150	
Total Cash		\$ 300,426

OTHER FUNDS

Wells Fargo Money Market	\$ 54,339	
American Bank CD .700% matures 8/10/11	\$ 50,250	
Texas Dept Transportation - Escrow	\$ 200	
Total Other Funds		\$ 104,789

TOTAL FUNDS AVAILABLE **\$ 405,214**

ALLOCATED FUNDS

Court - Posted Bond	\$ -	
Court - Time Payment Plan	\$ -	
Insurance - Storm Damage	\$ 22,788	
Clean-up Deposits	\$ 3,500	
Inspection Deposits	\$ 1,675	
Total Allocated Funds		\$ 27,963

FUND BALANCE LESS ALLOCATED FUNDS **\$ 377,251**

RESERVE FUNDS

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

**FUND BALANCE LESS ALLOCATED
AND RESERVE FUNDS** **\$ 302,251**

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2010 - September 30, 2011
March 31, 2011**

	<u>Current Month</u>	<u>YTD 3/31/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
REVENUE				
TAXES				
Ad Valorem Tax	\$ 5,290	\$ 541,799	\$ 571,630	\$ (29,831)
PEC Franchise Tax	\$ -	\$ 19,448	\$ 38,000	\$ (18,552)
Cable Franchise Tax	\$ -	\$ 8,918	\$ 9,000	\$ (82)
Telephone Franchise Tax	\$ -	\$ 4,123	\$ 9,000	\$ (4,877)
Liquor Tax	\$ -	\$ 747	\$ 1,000	\$ (253)
Total Taxes	\$ 5,290	\$ 575,036	\$ 628,630	\$ 91%
CITY BUILDING PERMITS				
Home Permits	\$ 150	\$ 900	\$ 1,000	\$ (100)
Commercial Permits	\$ -	\$ 75	\$ -	\$ 75
Remodeling Permits	\$ 100	\$ 250	\$ 500	\$ (250)
Fence & Deck Permits	\$ 250	\$ 500	\$ 1,000	\$ (500)
Hot Tubs/playscape	\$ -	\$ -	\$ -	\$ -
Pool Permits	\$ -	\$ -	\$ 250	\$ (250)
Replats	\$ 100	\$ 100	\$ 200	\$ (100)
Total City Building Permits	\$ 600	\$ 1,825	\$ 2,950	\$ 62%
JUDICIAL				
Court Costs	\$ 451	\$ 2,121	\$ 3,000	\$ (879)
Judicial Fines	\$ 437	\$ 2,530	\$ 3,000	\$ (470)
Technical Fund	\$ 16	\$ 16	\$ -	\$ 16
Security Fund	\$ 12	\$ 12	\$ -	\$ 12
Failure to Appear	\$ -	\$ -	\$ 125	\$ (125)
OMNI	\$ -	\$ -	\$ 50	\$ (50)
Administrative Fee	\$ 30	\$ 30	\$ 100	\$ (70)
Total Judicial	\$ 945	\$ 4,709	\$ 6,275	\$ 75%
DIVIDENDS & INTEREST EARNED				
Dividends & Interest	\$ -	\$ 718	\$ 1,600	\$ (882)
Total Dividends & Interest Earned	\$ -	\$ 718	\$ 1,600	\$ 45%
OTHER REVENUE				
Pet Registration Fee	\$ 250	\$ 920	\$ 1,300	\$ (380)
Sale-City Directory	\$ -	\$ 50	\$ 50	\$ -
Open Records Request	\$ -	\$ 3	\$ 50	\$ (48)
Total Other Revenue	\$ 250	\$ 973	\$ 1,400	\$ 69%
TOTAL REVENUE	\$ 7,085	\$ 583,261	\$ 640,855	\$ 91%

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REVENUE & EXPENDITURES
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March 31, 2011**

	<u>Current Month</u>	<u>YTD 3/31/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<u>EXPENDITURES</u>				
BCAD				
Quarterly Charges	\$ 2,853	\$ 5,706	\$ 12,000	\$ 6,294
Legal & Collection	\$ 29	\$ 904	\$ 1,500	\$ 596
Interest & Income Credit	\$ (501)	\$ (501)	\$ -	\$ 501
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
Total BCAD	\$ 2,380	\$ 6,109	\$ 14,000	44%
CITY BUILDING COMMITTEE				
Membership	\$ -	\$ 100	\$ 200	\$ 100
Supplies/Expense	\$ -	\$ 99	\$ 300	\$ 201
Total City Building Committee	\$ -	\$ 199	\$ 500	40%
ORDINANCE ENFORCEMENT				
Employee	\$ 333	\$ 2,741	\$ 6,500	\$ 3,759
FICA/Med	\$ 28	\$ 212	\$ 500	\$ 288
Insurance - Workers' Comp	\$ -	\$ 225	\$ 300	\$ 75
Insurance - Auto Liability	\$ -	\$ 282	\$ 350	\$ -
Vehicle Maintenance	\$ -	\$ 153	\$ 300	\$ -
Communications	\$ 19	\$ 128	\$ 250	\$ 122
Motor Vehicle Inquires	\$ 23	\$ 141	\$ 300	\$ -
Supplies/Expense	\$ -	\$ -	\$ 200	\$ 200
Total Ordinance Enforcement	\$ 403	\$ 3,882	\$ 8,700	45%
ANIMAL CONTROL				
Contract Agreement	\$ 600	\$ 3,600	\$ 7,200	\$ 3,600
Insurance - Workers' Comp	\$ -	\$ 150	\$ 200	\$ 50
Pet Holding Fee/Rabies	\$ -	\$ 25	\$ 250	\$ 225
Communications	\$ 17	\$ 118	\$ 250	\$ 132
Supplies/Expense	\$ -	\$ 148	\$ 250	\$ 102
Total Animal Control	\$ 617	\$ 4,041	\$ 8,150	50%
EMERGENCY MANAGEMENT				
Salary & Wages	\$ 30	\$ 30	\$ 3,250	\$ 3,220
FICA/Med	\$ -	\$ -	\$ 250	\$ 250
Training & Travel	\$ -	\$ -	\$ 500	\$ 500
Total Emergency Management	\$ 30	\$ 30	\$ 4,000	1%
FLOOD PLAIN ADMINISTRATOR				
Meetings/Training	\$ -	\$ -	\$ 500	\$ 500
Membership	\$ -	\$ 85	\$ 600	\$ 515
Expense	\$ -	\$ -	\$ 500	\$ 500
Total Flood Plain Administrator	\$ -	\$ 85	\$ 1,600	5%
TRAFFIC CONTROL				
Salary & Wages	\$ 1,780	\$ 6,553	\$ 12,000	\$ 5,447
FICA/Med	\$ 136	\$ 501	\$ 910	\$ 409
Insurance-Workers' Comp	\$ -	\$ 275	\$ 375	\$ 100
Insurance - Auto Liability	\$ -	\$ 285	\$ 750	\$ 465
Insurance - Law Enf Liability	\$ -	\$ 489	\$ 1,400	\$ 911
Insurance - Auto Damage	\$ -	\$ 58	\$ -	\$ (58)
Maint/Repair	\$ -	\$ 41	\$ 1,250	\$ 1,209
Unemployment Expense	\$ -	\$ 730	\$ 500	\$ (230)
Auto/Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Traffic Control	\$ 1,916	\$ 8,932	\$ 18,185	49%

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2010 - September 30, 2011
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EXPENDITURES-Page 2

	Current Month	YTD 3/31/2011	Budget 2010-2011	Difference
MUNICIPAL COURT				
Education	\$ -	\$ -	\$ 100	\$ 100
Membership	\$ -	\$ -	\$ 100	\$ 100
State Court Costs	\$ -	\$ 1,072	\$ 3,000	\$ 1,928
Prosecuting Attorney	\$ -	\$ 1,344	\$ 1,000	\$ (344)
Office Lease - Judge Adams	\$ 400	\$ 400	\$ -	\$ (400)
Bailiff Services	\$ 56	\$ 279	\$ 500	\$ 221
Child Safety & Seat Belt Fine	\$ -	\$ 75	\$ -	\$ (75)
Administrative Expense	\$ 20	\$ 126	\$ 200	\$ 74
Total Municipal Court	\$ 476	\$ 3,295	\$ 4,900	\$ 67%
LEGAL				
Legal P & Z	\$ -	\$ 309	\$ -	\$ (309)
City Attorney-General	\$ 434	\$ 1,162	\$ 10,000	\$ 8,838
Total Legal	\$ 434	\$ 1,471	\$ 10,000	\$ 15%
ADMINISTRATION - GENERAL FUND				
EMPLOYEE EXPENDITURES				
Salary - Exempt Employee	\$ 6,865	\$ 46,341	\$ 91,035	\$ 44,694
Salary - Non-exempt Employees	\$ 3,860	\$ 26,458	\$ 53,230	\$ 26,772
FICA/Medicare	\$ 821	\$ 5,569	\$ 11,100	\$ 5,531
Reserve - Payroll	\$ -	\$ -	\$ 3,000	\$ 3,000
Retirement	\$ 175	\$ 1,182	\$ 3,250	\$ 2,068
Health Insurance	\$ 973	\$ 5,642	\$ 12,950	\$ 7,308
Disability	\$ 87	\$ 503	\$ -	\$ (503)
Other Benefits	\$ 74	\$ 148	\$ -	\$ (148)
Total Employee Expenditures	\$ 12,855	\$ 85,843	\$ 174,565	\$ 49%
EMPLOYEE TRAINING & TRAVEL				
Training	\$ -	\$ -	\$ 1,750	\$ 1,750
Dues & Membership	\$ -	\$ 192	\$ 200	\$ 8
Mileage Allowance	\$ -	\$ 39	\$ 200	\$ 161
Miscellaneous	\$ -	\$ -	\$ 100	\$ 100
Total Employee Training & Travel	\$ -	\$ 231	\$ 2,250	\$ 10%
INSURANCE				
Liability	\$ -	\$ 926	\$ 2,025	\$ 1,099
Errors & Omissions	\$ -	\$ 1,242	\$ 2,025	\$ 783
Crime	\$ -	\$ 194	\$ 450	\$ 256
Insurance - Worker's Comp	\$ -	\$ 194	\$ 650	\$ 456
Insurance - Worker's Comp Refund	\$ -	\$ (173)	\$ -	\$ 173
Total Insurance	\$ -	\$ 2,383	\$ 5,150	\$ 46%
ADMINISTRATIVE				
Audit	\$ -	\$ -	\$ 3,000	\$ 3,000
Election	\$ -	\$ -	\$ 1,200	\$ 1,200
Gifts, Flowers, etc	\$ -	\$ 97	\$ -	\$ (97)
Office Supplies/Expense	\$ 707	\$ 1,635	\$ 4,500	\$ 2,865
Copier - Lease	\$ 394	\$ 1,123	\$ 1,800	\$ 677
Postage	\$ 44	\$ 155	\$ 500	\$ 345
Signs	\$ -	\$ -	\$ 250	\$ 250
TML Membership	\$ -	\$ 487	\$ 500	\$ 13
Membership - Marble Falls Chamber/Commerce	\$ 60	\$ 60	\$ 60	\$ -
Telephone	\$ 140	\$ 856	\$ 1,900	\$ 1,044
Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
Office Maintenance	\$ 260	\$ 1,820	\$ 4,000	\$ 2,180
Website Hosting & Update	\$ -	\$ -	\$ 3,000	\$ 3,000
Total Administrative	\$ 1,605	\$ 6,233	\$ 21,210	\$ 29%
MUNICIPAL BUILDING				
Maintenance & Repair	\$ 347	\$ 1,081	\$ 2,500	\$ 1,419
Electric Service	\$ 283	\$ 1,273	\$ 3,750	\$ 2,477
Insurance-Real Estate & Pers Prop	\$ -	\$ 862	\$ 800	\$ (62)
Total Municipal Building	\$ 630	\$ 3,217	\$ 7,050	\$ 46%
Total Administrative General Fund Expenditures	\$ 15,090	\$ 97,907	\$ 210,225	\$ 47%

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EXPENDITURES-Page 3

	<u>Current Month</u>	<u>YTD 3/31/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
CONTRACT SERVICES				
Marble Falls Area EMS Inc	\$ 2,792	\$ 16,750	\$ 33,500	\$ 16,750
Marble Falls Area Fire Dept Inc	\$ 2,343	\$ 14,060	\$ 27,300	\$ 13,241
Total Contract Services	\$ 5,135	\$ 30,809	\$ 60,800	51%
CAPITAL OUTLAY				
Office Equipment (Phone & Networking Upgrades)	\$ -	\$ -	\$ 15,000	\$ 15,000
Bulletin Board	\$ -	\$ -	\$ 1,500	\$ 1,500
Voice Equipment - Council Chambers	\$ -	\$ 867	\$ 1,500	\$ 633
Land Acquisition	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Capital Outlay	\$ -	\$ 867	\$ 43,000	2%
CONTINGENCY FUND				
General	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Contingency Fund	\$ -	\$ -	\$ 10,000	0%
DEBT SERVICE				
Transfer to PWD Debt Service	\$ 3,915	\$ 272,693	\$ 286,293	\$ 13,600
Total Transfer to Debt Service	\$ 3,915	\$ 272,693	\$ 286,293	95%
HIDDEN FALLS EXPENDITURES				
Communications	\$ 15	\$ 90	\$ -	\$ (90)
Total Hidden Falls	\$ 15	\$ 90	\$ -	\$ -
TOTAL EXPENDITURES	\$ 30,411	\$ 430,411	\$ 680,353	63%
REVENUE LESS EXPENDITURES	\$ (23,326)	\$ 152,850	\$ (39,498)	