

**CITY OF MEADOWLAKES  
FINANCIAL POSITION  
April 30, 2011**

**FUND BALANCES**

**CASH FUNDS**

American Bank - Checking Account	\$ 28,734	
American Bank - Money Market Account	\$ 263,935	
Petty Cash	\$ 150	
Total Cash	<u>          </u>	\$ 292,819

**OTHER FUNDS**

Wells Fargo Money Market	\$ 54,639	
American Bank CD .700% matures 8/10/11	\$ 50,250	
Texas Dept Transportation - Escrow	\$ 200	
Total Other Funds	<u>          </u>	\$ 105,089

**TOTAL FUNDS AVAILABLE** **\$ 397,907**

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**ALLOCATED FUNDS**

Court - Posted Bond	\$ -	
Court - Time Payment Plan	\$ 70	
Insurance - Storm Damage	\$ 22,788	
Clean-up Deposits	\$ 4,500	
Inspection Deposits	\$ 1,975	
Total Allocated Funds	<u>          </u>	\$ 29,333

**FUND BALANCE LESS ALLOCATED FUNDS** **\$ 368,574**

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**RESERVE FUNDS**

Emergency Operating Expense-3 months	\$ 75,000	
Total Reserve Funds	<u>          </u>	\$ 75,000

**FUND BALANCE LESS ALLOCATED  
AND RESERVE FUNDS** **\$ 293,574**

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

	<u>Current Month</u>	<u>YTD 4/30/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b><u>REVENUE</u></b>				
<b>TAXES</b>				
Ad Valorem Tax	\$ 948	\$ 551,829	\$ 571,630	\$ (19,801)
PEC Franchise Tax	\$ 9,791	\$ 29,239	\$ 38,000	\$ (8,761)
Cable Franchise Tax	\$ -	\$ 8,918	\$ 9,000	\$ (82)
Telephone Franchise Tax	\$ -	\$ 4,123	\$ 9,000	\$ (4,877)
Liquor Tax	\$ 416	\$ 1,163	\$ 1,000	\$ 163
<b>Total Taxes</b>	<b>\$ 11,155</b>	<b>\$ 595,273</b>	<b>\$ 628,630</b>	<b>\$ 95%</b>
<b>CITY BUILDING PERMITS</b>				
Home Permits	\$ 400	\$ 1,300	\$ 1,000	\$ 300
<b>Commercial Permits</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ 75</b>
Remodeling Permits	\$ 100	\$ 350	\$ 500	\$ (150)
Fence & Deck Permits	\$ 50	\$ 550	\$ 1,000	\$ (450)
Hot Tubs/playscape	\$ 5	\$ 5	\$ -	\$ 5
Pool Permits	\$ -	\$ -	\$ 250	\$ (250)
Replats	\$ -	\$ 100	\$ 200	\$ (100)
<b>Total City Building Permits</b>	<b>\$ 555</b>	<b>\$ 2,380</b>	<b>\$ 2,950</b>	<b>\$ 81%</b>
<b>JUDICIAL</b>				
Court Costs	\$ 194	\$ 2,316	\$ 3,000	\$ (685)
Judicial Fines	\$ 150	\$ 2,680	\$ 3,000	\$ (320)
Technical Fund	\$ -	\$ 16	\$ -	\$ 16
Security Fund	\$ -	\$ 12	\$ -	\$ 12
Failure to Appear	\$ -	\$ -	\$ 125	\$ (125)
OMNI	\$ -	\$ -	\$ 50	\$ (50)
Administrative Fee	\$ -	\$ 30	\$ 100	\$ (70)
<b>Total Judicial</b>	<b>\$ 344</b>	<b>\$ 5,053</b>	<b>\$ 6,275</b>	<b>\$ 81%</b>
<b>DIVIDENDS &amp; INTEREST EARNED</b>				
<b>Dividends &amp; Interest</b>	<b>\$ -</b>	<b>\$ 718</b>	<b>\$ 1,600</b>	<b>\$ (882)</b>
<b>Total Dividends &amp; Interest Earned</b>	<b>\$ -</b>	<b>\$ 1,143</b>	<b>\$ 1,600</b>	<b>\$ 71%</b>
<b>OTHER REVENUE</b>				
Pet Registration Fee	\$ 115	\$ 1,035	\$ 1,300	\$ (265)
Sale-City Directory	\$ -	\$ 50	\$ 50	\$ -
Open Records Request	\$ -	\$ 3	\$ 50	\$ (48)
<b>Total Other Revenue</b>	<b>\$ 115</b>	<b>\$ 1,088</b>	<b>\$ 1,400</b>	<b>\$ 78%</b>
 <b>TOTAL REVENUE</b>	 <b>\$ 12,169</b>	 <b>\$ 604,937</b>	 <b>\$ 640,855</b>	 <b>\$ 94%</b>

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

<u>EXPENDITURES</u>	<u>Current Month</u>	<u>YTD 4/30/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b>BCAD</b>				
Quarterly Charges	\$ -	\$ 5,706	\$ 12,000	\$ 6,294
Legal & Collection	\$ 23	\$ 927	\$ 1,500	\$ 573
Interest & Income Credit	\$ -	\$ (501)	\$ -	\$ 501
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
<b>Total BCAD</b>	<b>\$ 23</b>	<b>\$ 6,132</b>	<b>\$ 14,000</b>	<b>44%</b>
<b>CITY BUILDING COMMITTEE</b>				
Membership	\$ -	\$ 100	\$ 200	\$ 100
Supplies/Expense	\$ -	\$ 99	\$ 300	\$ 201
<b>Total City Building Committee</b>	<b>\$ -</b>	<b>\$ 199</b>	<b>\$ 500</b>	<b>40%</b>
<b>ORDINANCE ENFORCEMENT</b>				
Employee	\$ 385	\$ 3,126	\$ 6,500	\$ 3,374
FICA/Med	\$ 29	\$ 241	\$ 500	\$ 259
Insurance - Workers' Comp	\$ -	\$ 225	\$ 300	\$ 75
Insurance - Auto Liability	\$ -	\$ 282	\$ 350	\$ -
Vehicle Maintenance	\$ -	\$ 153	\$ 300	\$ -
Communications	\$ 22	\$ 150	\$ 250	\$ 100
Motor Vehicle Inquires	\$ 24	\$ 164	\$ 300	\$ -
Supplies/Expense	\$ -	\$ -	\$ 200	\$ 200
<b>Total Ordinance Enforcement</b>	<b>\$ 460</b>	<b>\$ 4,342</b>	<b>\$ 8,700</b>	<b>50%</b>
<b>ANIMAL CONTROL</b>				
Contract Agreement	\$ 600	\$ 4,200	\$ 7,200	\$ 3,000
Insurance - Workers' Comp	\$ -	\$ 150	\$ 200	\$ 50
Pet Holding Fee/Rabies	\$ 47	\$ 72	\$ 250	\$ 178
Communications	\$ 21	\$ 139	\$ 250	\$ 111
Supplies/Expense	\$ -	\$ 148	\$ 250	\$ 102
<b>Total Animal Control</b>	<b>\$ 668</b>	<b>\$ 4,709</b>	<b>\$ 8,150</b>	<b>58%</b>
<b>EMERGENCY MANAGEMENT</b>				
Salary & Wages	\$ -	\$ 30	\$ 3,250	\$ 3,220
FICA/Med	\$ -	\$ -	\$ 250	\$ 250
Training & Travel	\$ -	\$ -	\$ 500	\$ 500
<b>Total Emergency Management</b>	<b>\$ -</b>	<b>\$ 30</b>	<b>\$ 4,000</b>	<b>1%</b>
<b>FLOOD PLAIN ADMINISTRATOR</b>				
Meetings/Training	\$ -	\$ -	\$ 500	\$ 500
Membership	\$ -	\$ 85	\$ 600	\$ 515
Expense	\$ -	\$ -	\$ 500	\$ 500
<b>Total Flood Plain Administrator</b>	<b>\$ -</b>	<b>\$ 85</b>	<b>\$ 1,600</b>	<b>5%</b>
<b>TRAFFIC CONTROL</b>				
Salary & Wages	\$ 2,691	\$ 9,244	\$ 12,000	\$ 2,756
FICA/Med	\$ 206	\$ 707	\$ 910	\$ 203
POA Contribution	\$ (1,428)	\$ (1,428)	\$ -	\$ 1,428
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	\$ 167	\$ 897	\$ 500	\$ (397)
Auto/Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total Traffic Control</b>	<b>\$ 1,636</b>	<b>\$ 10,568</b>	<b>\$ 18,185</b>	<b>58%</b>

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

<u>EXPENDITURES-Page 2</u>	<u>Current Month</u>	<u>YTD 4/30/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b>MUNICIPAL COURT</b>				
Education	\$ 390	\$ 390	\$ 100	\$ (290)
Membership	\$ 85	\$ 85	\$ 100	\$ 15
State Court Costs	\$ 1,081	\$ 2,154	\$ 3,000	\$ 846
Prosecuting Attorney	\$ -	\$ 1,344	\$ 1,000	\$ (344)
Office Lease - Judge Adams	\$ 200	\$ 600	\$ -	\$ (600)
Bailiff Services	\$ -	\$ 279	\$ 500	\$ 221
Child Safety & Seat Belt Fine	\$ -	\$ 75	\$ -	\$ (75)
Administrative Expense	\$ 67	\$ 193	\$ 200	\$ 7
<b>Total Municipal Court</b>	<b>\$ 1,824</b>	<b>\$ 5,119</b>	<b>\$ 4,900</b>	<b>104%</b>
<b>LEGAL</b>				
Legal P & Z	\$ -	\$ 309	\$ -	\$ (309)
City Attorney-General	\$ -	\$ 1,162	\$ 10,000	\$ 8,838
<b>Total Legal</b>	<b>\$ -</b>	<b>\$ 1,471</b>	<b>\$ 10,000</b>	<b>15%</b>
<b>ADMINISTRATION - GENERAL FUND</b>				
<b>EMPLOYEE EXPENDITURES</b>				
Salary - Exempt Employee	\$ 6,865	\$ 53,207	\$ 91,035	\$ 37,828
Salary - Non-exempt Employees	\$ 3,855	\$ 30,313	\$ 53,230	\$ 22,917
FICA/Medicare	\$ 820	\$ 6,389	\$ 11,100	\$ 4,711
Reserve - Payroll	\$ -	\$ -	\$ 3,000	\$ 3,000
Retirement	\$ 188	\$ 1,369	\$ 3,250	\$ 1,881
Health Insurance	\$ 973	\$ 6,615	\$ 12,950	\$ 6,335
Disability	\$ 153	\$ 656	\$ -	\$ (656)
Other Benefits	\$ -	\$ 148	\$ -	\$ (148)
<b>Total Employee Expenditures</b>	<b>\$ 12,853</b>	<b>\$ 98,696</b>	<b>174,565</b>	<b>57%</b>
<b>EMPLOYEE TRAINING &amp; TRAVEL</b>				
Training	\$ -	\$ -	\$ 1,750	\$ 1,750
Dues & Membership	\$ -	\$ 192	\$ 200	\$ 8
Mileage Allowance	\$ 18	\$ 57	\$ 200	\$ 143
Miscellaneous	\$ -	\$ -	\$ 100	\$ 100
<b>Total Employee Training &amp; Travel</b>	<b>\$ 18</b>	<b>\$ 249</b>	<b>\$ 2,250</b>	<b>11%</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	\$ -	\$ 194	\$ 650	\$ 456
Insurance - Worker's Comp Refund	\$ -	\$ (173)	\$ -	\$ 173
<b>Total Insurance</b>	<b>\$ -</b>	<b>\$ 2,383</b>	<b>\$ 5,150</b>	<b>46%</b>
<b>ADMINISTRATIVE</b>				
Audit	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Election	\$ -	\$ -	\$ 1,200	\$ 1,200
Gifts, Flowers, etc	\$ -	\$ 97	\$ -	\$ (97)
Office Supplies/Expense	\$ 136	\$ 1,771	\$ 4,500	\$ 2,729
Copier - Lease	\$ 124	\$ 1,247	\$ 1,800	\$ 553
Postage	\$ -	\$ 155	\$ 500	\$ 345
Signs	\$ -	\$ -	\$ 250	\$ 250
TML Membership	\$ -	\$ 487	\$ 500	\$ 13
Membership - Marble Falls Chamber/Commerce	\$ -	\$ 60	\$ 60	\$ -
Telephone	\$ 145	\$ 1,001	\$ 1,900	\$ 899
Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
Office Maintenance	\$ 260	\$ 2,080	\$ 4,000	\$ 1,920
Website Hosting & Update	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Total Administrative</b>	<b>\$ 3,665</b>	<b>\$ 9,898</b>	<b>\$ 21,210</b>	<b>47%</b>
<b>MUNICIPAL BUILDING</b>				
Maintenance & Repair	\$ 245	\$ 1,326	\$ 2,500	\$ 1,174
Electric Service	\$ 190	\$ 1,463	\$ 3,750	\$ 2,287
Insurance-Real Estate & Pers Prop	\$ -	\$ 862	\$ 800	\$ (62)
<b>Total Municipal Building</b>	<b>\$ 435</b>	<b>\$ 3,651</b>	<b>\$ 7,050</b>	<b>52%</b>
<b>Total Administrative General Fund Expenditures</b>	<b>\$ 16,971</b>	<b>\$ 114,879</b>	<b>\$ 210,225</b>	<b>55%</b>

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

**EXPENDITURES-Page 3**

	<b><u>Current Month</u></b>	<b><u>YTD 4/30/2011</u></b>	<b><u>Budget 2010-2011</u></b>	<b><u>Difference</u></b>
<b>CONTRACT SERVICES</b>				
Marble Falls Area EMS Inc	\$ 2,792	\$ 19,542	\$ 33,500	\$ 13,958
Marble Falls Area Fire Dept Inc	\$ 2,343	\$ 16,403	\$ 27,300	\$ 10,897
<b>Total Contract Services</b>	<b>\$ 5,135</b>	<b>\$ 35,944</b>	<b>\$ 60,800</b>	<b>59%</b>
<b>CAPITAL OUTLAY</b>				
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
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 867</b>	<b>\$ 43,000</b>	<b>2%</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	\$ 3,586	\$ 276,279	\$ 286,293	\$ 10,014
<b>Total Transfer to Debt Service</b>	<b>\$ 3,586</b>	<b>\$ 276,279</b>	<b>\$ 286,293</b>	<b>97%</b>
<b>HIDDEN FALLS EXPENDITURES</b>				
Communications	\$ -	\$ 90	\$ -	\$ (90)
<b>Total Hidden Falls</b>	<b>\$ -</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,302</b>	<b>\$ 460,713</b>	<b>\$ 680,353</b>	<b>68%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (18,134)</b>	<b>\$ 144,223</b>	<b>\$ (39,498)</b>	