

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

**FUND BALANCES**

**CASH FUNDS**

American Bank - Checking Account	\$ 12,141	
American Bank - Money Market Account	\$ 208,968	
Petty Cash	\$ 150	
Total Cash	<u>                    </u>	\$ 221,260

**OTHER FUNDS**

Wells Fargo Money Market	\$ 54,639	
American Bank CD .355% matures 3/10/11	\$ 50,414	
Texas Dept Transportation - Escrow	\$ 200	
Total Other Funds	<u>                    </u>	\$ 105,253

**TOTAL FUNDS AVAILABLE** **\$ 326,513**

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**ALLOCATED FUNDS**

Patio Cover	\$ 7,198	
Judicial - Security Fund	\$ 60	
Judicial - Technical Fund	\$ 80	
Court - Time Payment Plan	\$ 359	
Insurance - Storm Damage	\$ 22,788	
Clean-up Deposits	\$ 4,000	
Inspection Deposits	\$ 1,340	
Total Allocated Funds	<u>                    </u>	\$ 35,826

**FUND BALANCE LESS ALLOCATED FUNDS** **\$ 290,687**

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**RESERVE FUNDS**

Emergency Operating Expense-4 months	\$ 130,000	
Total Reserve Funds	<u>                    </u>	\$ 130,000

**FUND BALANCE LESS ALLOCATED  
AND RESERVE FUNDS** **\$ 160,687**

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

	<u>Current Month</u>	<u>YTD 8/31/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b><u>REVENUE</u></b>				
<b>TAXES</b>				
Ad Valorem Tax	\$ 1,501	\$ 571,503	\$ 571,630	\$ (127)
PEC Franchise Tax	\$ -	\$ 37,660	\$ 38,000	\$ (340)
Cable Franchise Tax	\$ -	\$ 8,918	\$ 9,000	\$ (82)
Telephone Franchise Tax	\$ 1,939	\$ 8,113	\$ 9,000	\$ (887)
Liquor Tax	\$ -	\$ 1,587	\$ 1,000	\$ 587
<b>Total Taxes</b>	<b>\$ 3,440</b>	<b>\$ 627,781</b>	<b>\$ 628,630</b>	<b>100%</b>
<b>CITY BUILDING PERMITS</b>				
Home Permits	\$ 200	\$ 1,850	\$ 1,000	\$ 850
<b>Commercial Permits</b>	<b>\$ -</b>	<b>\$ 75</b>	<b>\$ -</b>	<b>\$ 75</b>
Remodeling Permits	\$ -	\$ 550	\$ 500	\$ 50
Fence & Deck Permits	\$ 50	\$ 1,000	\$ 1,000	\$ -
Hot Tubs/playscape	\$ 5	\$ 10	\$ -	\$ 10
Pool Permits	\$ -	\$ 405	\$ 250	\$ 155
Replats	\$ -	\$ 100	\$ 200	\$ (100)
<b>Total City Building Permits</b>	<b>\$ 255</b>	<b>\$ 3,990</b>	<b>\$ 2,950</b>	<b>135%</b>
<b>JUDICIAL</b>				
Court Costs	\$ 270	\$ 3,698	\$ 3,000	\$ 698
Judicial Fines	\$ -	\$ 3,882	\$ 3,000	\$ 882
Failure to Appear	\$ -	\$ -	\$ 125	\$ (125)
OMNI	\$ -	\$ -	\$ 50	\$ (50)
Administrative Fee	\$ 10	\$ 40	\$ 100	\$ (60)
<b>Total Judicial</b>	<b>\$ 280</b>	<b>\$ 7,619</b>	<b>\$ 6,275</b>	<b>121%</b>
<b>DIVIDENDS &amp; INTEREST EARNED</b>				
<b>Dividends &amp; Interest</b>	<b>\$ 59</b>	<b>\$ 1,707</b>	<b>\$ 1,600</b>	<b>\$ 107</b>
<b>Total Dividends &amp; Interest Earned</b>	<b>\$ 59</b>	<b>\$ 1,707</b>	<b>\$ 1,600</b>	<b>107%</b>
<b>OTHER REVENUE</b>				
Pet Registration Fee	\$ 205	\$ 1,790	\$ 1,300	\$ 490
Sale-City Directory	\$ -	\$ 50	\$ 50	\$ -
Open Records Request	\$ -	\$ 27	\$ 50	\$ (24)
<b>Total Other Revenue</b>	<b>\$ 205</b>	<b>\$ 1,867</b>	<b>\$ 1,400</b>	<b>133%</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,239</b>	<b>\$ 642,964</b>	<b>\$ 640,855</b>	<b>100%</b>

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

<u>EXPENDITURES</u>	<u>Current Month</u>	<u>YTD 8/31/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b>BCAD</b>				
Quarterly Charges	\$ -	\$ 8,559	\$ 12,000	\$ 3,441
Legal & Collection	\$ 26	\$ 1,167	\$ 1,500	\$ 333
Interest & Income Credit	\$ -	\$ (501)	\$ -	\$ 501
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
<b>Total BCAD</b>	<b>\$ 26</b>	<b>\$ 9,225</b>	<b>\$ 14,000</b>	<b>66%</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	\$ 857	\$ 5,285	\$ 6,500	\$ 1,215
FICA/Med	\$ 66	\$ 407	\$ 500	\$ 93
Insurance - Workers' Comp	\$ -	\$ 225	\$ 300	\$ 75
Insurance - Auto Liability	\$ -	\$ 282	\$ 350	\$ -
Vehicle Maintenance	\$ 43	\$ 335	\$ 300	\$ -
Communications	\$ 21	\$ 229	\$ 250	\$ 21
Motor Vehicle Inquires	\$ 23	\$ 257	\$ 300	\$ -
Supplies/Expense	\$ -	\$ -	\$ 200	\$ 200
<b>Total Ordinance Enforcement</b>	<b>\$ 1,009</b>	<b>\$ 7,020</b>	<b>\$ 8,700</b>	<b>81%</b>
<b>ANIMAL CONTROL</b>				
Contract Agreement	\$ 600	\$ 6,600	\$ 7,200	\$ 600
Insurance - Workers' Comp	\$ -	\$ 150	\$ 200	\$ 50
Pet Holding Fee/Rabies	\$ 92	\$ 330	\$ 250	\$ (80)
Communications	\$ 31	\$ 277	\$ 250	\$ (27)
Supplies/Expense	\$ -	\$ 148	\$ 250	\$ 102
<b>Total Animal Control</b>	<b>\$ 723</b>	<b>\$ 7,506</b>	<b>\$ 8,150</b>	<b>92%</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	\$ -	\$ 585	\$ 600	\$ 15
Expense	\$ -	\$ -	\$ 500	\$ 500
<b>Total Flood Plain Administrator</b>	<b>\$ -</b>	<b>\$ 585</b>	<b>\$ 1,600</b>	<b>37%</b>
<b>TRAFFIC CONTROL</b>				
Salary & Wages	\$ 1,930	\$ 16,708	\$ 12,000	\$ (4,708)
FICA/Med	\$ 148	\$ 1,278	\$ 910	\$ (368)
POA Contribution	\$ (1,428)	\$ (7,140)	\$ -	\$ 7,140
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	\$ 83	\$ 123	\$ 1,250	\$ 1,127
Unemployment Expense	\$ -	\$ 1,058	\$ 500	\$ (558)
Auto/Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total Traffic Control</b>	<b>\$ 732</b>	<b>\$ 13,135</b>	<b>\$ 18,185</b>	<b>72%</b>

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

<u>EXPENDITURES-Page 2</u>	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Difference</u>
	<u>Month</u>	<u>8/31/2011</u>	<u>2010-2011</u>	
<b>MUNICIPAL COURT</b>				
Education	\$ -	\$ 852	\$ 100	\$ (752)
Membership	\$ -	\$ 85	\$ 100	\$ 15
State Court Costs	\$ -	\$ 3,164	\$ 3,000	\$ (164)
Prosecuting Attorney	\$ -	\$ 1,344	\$ 1,000	\$ (344)
Office Lease - Judge Adams	\$ 200	\$ 1,400	\$ -	\$ (1,400)
Bailiff Services	\$ -	\$ 329	\$ 500	\$ 171
Child Safety & Seat Belt Fine	\$ -	\$ 75	\$ -	\$ (75)
Administrative Expense	\$ 26	\$ 373	\$ 200	\$ (173)
<b>Total Municipal Court</b>	<b>\$ 226</b>	<b>\$ 7,622</b>	<b>\$ 4,900</b>	<b>156%</b>
<b>LEGAL</b>				
Legal P & Z	\$ -	\$ 309	\$ -	\$ (309)
City Attorney-General	\$ 1,316	\$ 2,674	\$ 10,000	\$ 7,326
<b>Total Legal</b>	<b>\$ 1,316</b>	<b>\$ 2,983</b>	<b>\$ 10,000</b>	<b>30%</b>
<b>ADMINISTRATION - GENERAL FUND</b>				
<b>EMPLOYEE EXPENDITURES</b>				
Salary - Exempt Employee	\$ 10,298	\$ 84,101	\$ 91,035	\$ 6,934
Salary - Non-exempt Employees	\$ 5,313	\$ 50,172	\$ 53,230	\$ 3,058
FICA/Medicare	\$ 1,194	\$ 10,272	\$ 11,100	\$ 828
Reserve - Payroll	\$ -	\$ -	\$ 3,000	\$ 3,000
Retirement	\$ 243	\$ 2,145	\$ 3,250	\$ 1,105
Health Insurance	\$ 778	\$ 10,117	\$ 12,950	\$ 2,833
Disability	\$ 73	\$ 903	\$ -	\$ (903)
Bond - Manager	\$ -	\$ 50	\$ -	\$ (50)
Payroll Expense	\$ 13	\$ 43	\$ -	\$ (43)
Drug Test	\$ -	\$ 65	\$ -	\$ (65)
Other Benefits	\$ -	\$ 221	\$ -	\$ (221)
<b>Total Employee Expenditures</b>	<b>\$ 17,913</b>	<b>\$ 158,090</b>	<b>\$ 174,565</b>	<b>91%</b>
<b>EMPLOYEE TRAINING &amp; TRAVEL</b>				
Training	\$ -	\$ -	\$ 1,750	\$ 1,750
Dues & Membership	\$ -	\$ 192	\$ 200	\$ 8
Mileage Allowance	\$ -	\$ 57	\$ 200	\$ 143
Miscellaneous	\$ -	\$ -	\$ 100	\$ 100
<b>Total Employee Training &amp; Travel</b>	<b>\$ -</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	\$ -
Election	\$ -	\$ 502	\$ 1,200	\$ 698
Gifts, Flowers, etc	\$ -	\$ 97	\$ -	\$ (97)
Office Supplies/Expense	\$ -	\$ 3,062	\$ 4,500	\$ 1,438
Neighborhood Watch	\$ -	\$ 400	\$ -	\$ (400)
Copier - Lease	\$ 124	\$ 1,830	\$ 1,800	\$ (30)
Postage	\$ 44	\$ 243	\$ 500	\$ 257
Signs	\$ -	\$ -	\$ 250	\$ 250
TML Membership	\$ -	\$ 487	\$ 500	\$ 13
Membership - Marble Falls Chamber/Commerce	\$ -	\$ 60	\$ 60	\$ -
Telephone	\$ 50	\$ 1,128	\$ 1,900	\$ 772
Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
Office Maintenance	\$ 260	\$ 3,120	\$ 4,000	\$ 880
Website Hosting & Update	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Total Administrative</b>	<b>\$ 479</b>	<b>\$ 13,928</b>	<b>\$ 21,210</b>	<b>66%</b>

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

	<u>Current Month</u>	<u>YTD 8/31/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b><u>EXPENDITURES-Page 3</u></b>				
<b>MUNICIPAL BUILDING</b>				
Maintenance & Repair	\$ -	\$ 2,248	\$ 2,500	\$ 252
Electric Service	\$ 288	\$ 2,428	\$ 3,750	\$ 1,322
Insurance-Real Estate & Pers Prop	\$ -	\$ 862	\$ 800	\$ (62)
<b>Total Municipal Building</b>	<b>\$ 288</b>	<b>\$ 5,538</b>	<b>\$ 7,050</b>	<b>79%</b>
<b>Total Administrative General Fund Expenditures</b>	<b>\$ 18,680</b>	<b>\$ 180,189</b>	<b>\$ 210,225</b>	<b>86%</b>
<b>CONTRACT SERVICES</b>				
Marble Falls Area EMS Inc	\$ 2,792	\$ 30,708	\$ 33,500	\$ 2,792
Marble Falls Area Fire Dept Inc	\$ 2,343	\$ 25,776	\$ 27,300	\$ 1,524
<b>Total Contract Services</b>	<b>\$ 5,135</b>	<b>\$ 56,484</b>	<b>\$ 60,800</b>	<b>93%</b>
<b>CAPITAL OUTLAY</b>				
Office Equipment (Phone & Networking Upgrades)	\$ -	\$ 4,399	\$ 15,000	\$ 10,601
Office Accessories	\$ 530	\$ 780	\$ -	\$ (780)
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>\$ 530</b>	<b>\$ 6,046</b>	<b>\$ 43,000</b>	<b>14%</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	\$ 2,399	\$ 285,415	\$ 286,293	\$ 878
<b>Total Transfer to Debt Service</b>	<b>\$ 2,399</b>	<b>\$ 285,415</b>	<b>\$ 286,293</b>	<b>100%</b>
<b>HIDDEN FALLS EXPENDITURES</b>				
Communications	\$ -	\$ 150	\$ -	\$ (150)
<b>Total Hidden Falls</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 30,777</b>	<b>\$ 576,588</b>	<b>\$ 680,353</b>	<b>85%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (26,538)</b>	<b>\$ 66,376</b>	<b>\$ (39,498)</b>	