

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

**FUND BALANCES**

**CASH FUNDS**

<i>American Bank - Checking Account</i>	\$ 11,307	
<i>American Bank - Money Market Account</i>	\$ 184,482	
<i>Petty Cash</i>	\$ 150	
<i>Total Cash</i>		\$ 195,939

**OTHER FUNDS**

<i>Wells Fargo Money Market</i>	\$ 54,639	
<i>American Bank CD .355% matures 3/10/11</i>	\$ 50,469	
<i>Texas Dept Transportation - Escrow</i>	\$ 200	
<i>Total Other Funds</i>		\$ 105,308

**TOTAL FUNDS AVAILABLE** **\$ 301,247**

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**ALLOCATED FUNDS**

<i>Patio Cover</i>	\$ 7,198	
<i>Judicial - Security Fund</i>	\$ 63	
<i>Judicial - Technical Fund</i>	\$ 84	
<i>Court - Time Payment Plan</i>	\$ 172	
<i>Insurance - Storm Damage</i>	\$ 22,788	
<i>Clean-up Deposits</i>	\$ 4,000	
<i>Inspection Deposits</i>	\$ 1,640	
<b>Total Allocated Funds</b>		<b>\$ 35,946</b>

**FUND BALANCE LESS ALLOCATED FUNDS** **\$ 265,301**

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**RESERVE FUNDS**

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

**FUND BALANCE LESS ALLOCATED  
AND RESERVE FUNDS** **\$ 135,301**

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

	<u>Current Month</u>	<u>YTD 9/30/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b>REVENUE</b>				
<b>TAXES</b>				
<i>Ad Valorem Tax</i>	\$ 310	\$ 571,947	\$ 571,630	\$ 317
<i>PEC Franchise Tax</i>	\$ -	\$ 37,660	\$ 38,000	\$ (340)
<i>Cable Franchise Tax</i>	\$ -	\$ 8,918	\$ 9,000	\$ (82)
<i>Telephone Franchise Tax</i>	\$ -	\$ 8,113	\$ 9,000	\$ (887)
<i>Liquor Tax</i>	\$ -	\$ 1,587	\$ 1,000	\$ 587
<b>Total Taxes</b>	<b>\$ 310</b>	<b>\$ 628,225</b>	<b>\$ 628,630</b>	<b>100%</b>
<b>CITY BUILDING PERMITS</b>				
<i>Home Permits</i>	\$ -	\$ 1,850	\$ 1,000	\$ 850
<b>Commercial Permits</b>	\$ -	\$ 75	\$ -	\$ 75
<i>Remodeling Permits</i>	\$ 350	\$ 900	\$ 500	\$ 400
<i>Fence &amp; Deck Permits</i>	\$ 50	\$ 1,050	\$ 1,000	\$ 50
<i>Hot Tubs/playscape</i>	\$ -	\$ 10	\$ -	\$ 10
<i>Pool Permits</i>	\$ -	\$ 405	\$ 250	\$ 155
<i>Replats</i>	\$ -	\$ 100	\$ 200	\$ (100)
<b>Total City Building Permits</b>	<b>\$ 400</b>	<b>\$ 4,390</b>	<b>\$ 2,950</b>	<b>149%</b>
<b>JUDICIAL</b>				
<i>Court Costs</i>	\$ 233	\$ 3,931	\$ 3,000	\$ 931
<i>Judicial Fines</i>	\$ 350	\$ 4,232	\$ 3,000	\$ 1,232
<i>Failure to Appear</i>	\$ -	\$ -	\$ 125	\$ (125)
<i>OMNI</i>	\$ -	\$ -	\$ 50	\$ (50)
<i>Administrative Fee</i>	\$ -	\$ 40	\$ 100	\$ (60)
<b>Total Judicial</b>	<b>\$ 583</b>	<b>\$ 8,203</b>	<b>\$ 6,275</b>	<b>131%</b>
<b>DIVIDENDS &amp; INTEREST EARNED</b>				
<b>Dividends &amp; Interest</b>	<b>\$ 15</b>	<b>\$ 1,792</b>	<b>\$ 1,600</b>	<b>\$ 192</b>
<b>Total Dividends &amp; Interest Earned</b>	<b>\$ 15</b>	<b>\$ 1,792</b>	<b>\$ 1,600</b>	<b>112%</b>
<b>OTHER REVENUE</b>				
<i>Pet Registration Fee</i>	\$ 180	\$ 1,975	\$ 1,300	\$ 675
<i>Sale-City Directory</i>	\$ 50	\$ 100	\$ 50	\$ 50
<i>Open Records Request</i>	\$ -	\$ 27	\$ 50	\$ (24)
<b>Total Other Revenue</b>	<b>\$ 230</b>	<b>\$ 2,102</b>	<b>\$ 1,400</b>	<b>150%</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,538</b>	<b>\$ 644,711</b>	<b>\$ 640,855</b>	<b>101%</b>

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

<u>EXPENDITURES</u>	<u>Current Month</u>	<u>YTD 9/30/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b>BCAD</b>				
Quarterly Charges	\$ 2,853	\$ 11,413	\$ 12,000	\$ 587
Legal & Collection	\$ 13	\$ 1,181	\$ 1,500	\$ 319
Interest & Income Credit	\$ -	\$ (501)	\$ -	\$ 501
Tax Hearing	\$ 425	\$ 425	\$ 500	\$ 75
<b>Total BCAD</b>	<b>\$ 3,292</b>	<b>\$ 12,517</b>	<b>\$ 14,000</b>	<b>\$ 89%</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	\$ 516	\$ 5,801	\$ 6,500	\$ 699
FICA/Med	\$ 39	\$ 446	\$ 500	\$ 54
Insurance - Workers' Comp	\$ -	\$ 225	\$ 300	\$ 75
Insurance - Auto Liability	\$ -	\$ 282	\$ 350	\$ -
Vehicle Maintenance	\$ 88	\$ 423	\$ 300	\$ -
Communications	\$ 18	\$ 247	\$ 250	\$ 3
Motor Vehicle Inquires	\$ 23	\$ 280	\$ 300	\$ -
Supplies/Expense	\$ -	\$ -	\$ 200	\$ 200
<b>Total Ordinance Enforcement</b>	<b>\$ 684</b>	<b>\$ 7,704</b>	<b>\$ 8,700</b>	<b>\$ 89%</b>
<b>ANIMAL CONTROL</b>				
Contract Agreement	\$ 600	\$ 7,200	\$ 7,200	\$ -
Insurance - Workers' Comp	\$ -	\$ 150	\$ 200	\$ 50
Pet Holding Fee/Rabies	\$ -	\$ 330	\$ 250	\$ (80)
Communications	\$ 26	\$ 303	\$ 250	\$ (53)
Supplies/Expense	\$ 85	\$ 233	\$ 250	\$ 17
<b>Total Animal Control</b>	<b>\$ 711</b>	<b>\$ 8,216</b>	<b>\$ 8,150</b>	<b>\$ 101%</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	\$ 18,638	\$ 12,000	\$ (6,638)
FICA/Med	\$ 148	\$ 1,426	\$ 910	\$ (516)
POA Contribution	\$ -	\$ (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	\$ -	\$ 123	\$ 1,250	\$ 1,127
Unemployment Expense	\$ -	\$ 1,058	\$ 500	\$ (558)
Auto/Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Total Traffic Control</b>	<b>\$ 2,078</b>	<b>\$ 15,213</b>	<b>\$ 18,185</b>	<b>\$ 84%</b>

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

**EXPENDITURES-Page 2**

	<b>Current Month</b>	<b>YTD 9/30/2011</b>	<b>Budget 2010-2011</b>	<b>Difference</b>
<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	\$ 1,600	\$ -	\$ (1,600)
Bailiff Services	\$ -	\$ 329	\$ 500	\$ 171
Child Safety & Seat Belt Fine	\$ -	\$ 75	\$ -	\$ (75)
Administrative Expense	\$ 21	\$ 393	\$ 200	\$ (193)
<b>Total Municipal Court</b>	<b>\$ 221</b>	<b>\$ 7,842</b>	<b>\$ 4,900</b>	<b>160%</b>
<b>LEGAL</b>				
Legal P & Z	\$ -	\$ 309	\$ -	\$ (309)
City Attorney-General	\$ 1,233	\$ 3,907	\$ 10,000	\$ 6,093
<b>Total Legal</b>	<b>\$ 1,233</b>	<b>\$ 4,216</b>	<b>\$ 10,000</b>	<b>42%</b>
<b>ADMINISTRATION - GENERAL FUND</b>				
<b>EMPLOYEE EXPENDITURES</b>				
Salary - Exempt Employee	\$ 6,865	\$ 90,966	\$ 91,035	\$ 69
Salary - Non-exempt Employees	\$ 3,312	\$ 53,484	\$ 53,230	\$ (254)
FICA/Medicare	\$ 779	\$ 11,050	\$ 11,100	\$ 50
Reserve - Payroll	\$ -	\$ -	\$ 3,000	\$ 3,000
Retirement	\$ 178	\$ 2,323	\$ 3,250	\$ 927
Health Insurance	\$ 799	\$ 10,916	\$ 12,950	\$ 2,034
Disability	\$ 73	\$ 976	\$ -	\$ (976)
Bond - Manager	\$ -	\$ 50	\$ -	\$ (50)
Payroll Expense	\$ 13	\$ 56	\$ -	\$ (56)
Drug Test	\$ -	\$ 65	\$ -	\$ (65)
Other Benefits	\$ 74	\$ 295	\$ -	\$ (295)
<b>Total Employee Expenditures</b>	<b>\$ 12,092</b>	<b>\$ 170,181</b>	<b>174,565</b>	<b>97%</b>
<b>EMPLOYEE TRAINING &amp; TRAVEL</b>				
Training	\$ -	\$ -	\$ 1,750	\$ 1,750
Dues & Membership	\$ 192	\$ 385	\$ 200	\$ (185)
Mileage Allowance	\$ -	\$ 57	\$ 200	\$ 143
Miscellaneous	\$ -	\$ -	\$ 100	\$ 100
<b>Total Employee Training &amp; Travel</b>	<b>\$ 192</b>	<b>\$ 442</b>	<b>\$ 2,250</b>	<b>20%</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	\$ 55	\$ 3,117	\$ 4,500	\$ 1,383
Neighborhood Watch	\$ -	\$ 400	\$ -	\$ (400)
Copier - Lease	\$ 296	\$ 2,126	\$ 1,800	\$ (326)
Postage	\$ 44	\$ 287	\$ 500	\$ 213
Signs	\$ -	\$ -	\$ 250	\$ 250
TML Membership	\$ -	\$ 487	\$ 500	\$ 13
Membership - Marble Falls Chamber/Commerce	\$ -	\$ 60	\$ 60	\$ -
Telephone	\$ 52	\$ 1,180	\$ 1,900	\$ 720
Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
Office Maintenance	\$ 260	\$ 3,380	\$ 4,000	\$ 620
Website Hosting & Update	\$ -	\$ -	\$ 3,000	\$ 3,000
<b>Total Administrative</b>	<b>\$ 707</b>	<b>\$ 14,635</b>	<b>\$ 21,210</b>	<b>69%</b>



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

	<u>Current Month</u>	<u>YTD 9/30/2011</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<b><u>EXPENDITURES-Page 3</u></b>				
<b>MUNICIPAL BUILDING</b>				
Maintenance & Repair	\$ 291	\$ 2,539	\$ 2,500	\$ (39)
Electric Service	\$ 316	\$ 2,743	\$ 3,750	\$ 1,007
Insurance-Real Estate & Pers Prop	\$ -	\$ 862	\$ 800	\$ (62)
Total Municipal Building	<u>\$ 606</u>	<u>\$ 6,144</u>	<u>\$ 7,050</u>	<u>\$ 87%</u>
<b>Total Administrative General Fund Expenditures</b>	<b>\$ 13,597</b>	<b>\$ 193,786</b>	<b>\$ 210,225</b>	<b>92%</b>
<b>CONTRACT SERVICES</b>				
Marble Falls Area EMS Inc	\$ 2,792	\$ 33,500	\$ 33,500	\$ 0
Marble Falls Area Fire Dept Inc	\$ 2,343	\$ 28,119	\$ 27,300	\$ (819)
Total Contract Services	<u>\$ 5,135</u>	<u>\$ 61,619</u>	<u>\$ 60,800</u>	<u>\$ 101%</u>
<b>CAPITAL OUTLAY</b>				
Office Equipment (Phone & Networking Upgrades)	\$ -	\$ 4,399	\$ 15,000	\$ 10,601
Office Accessories	\$ -	\$ 780	\$ -	\$ (780)
Bulletin Board	\$ -	\$ -	\$ 1,500	\$ 1,500
Voice Equipment - Council Chambers	\$ -	\$ 867	\$ 1,500	\$ 633
Land Acquisition	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Capital Outlay	<u>\$ -</u>	<u>\$ 6,046</u>	<u>\$ 43,000</u>	<u>\$ 14%</u>
<b>CONTINGENCY FUND</b>				
General	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Contingency Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 0%</u>
<b>DEBT SERVICE</b>				
Transfer to PWD Debt Service	\$ 223	\$ 285,638	\$ 286,293	\$ 655
Total Transfer to Debt Service	<u>\$ 223</u>	<u>\$ 285,638</u>	<u>\$ 286,293</u>	<u>\$ 100%</u>
<b>HIDDEN FALLS EXPENDITURES</b>				
Communications	\$ -	\$ 150	\$ -	\$ (150)
Total Hidden Falls	<u>\$ -</u>	<u>\$ 150</u>	<u>\$ -</u>	<u>\$ (150)</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,173</b>	<b>\$ 603,760</b>	<b>\$ 680,353</b>	<b>89%</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (25,635)</b>	<b>\$ 40,951</b>	<b>\$ (39,498)</b>	