

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

FUND BALANCES

CASH FUNDS

American Bank - Checking Account	\$ 5,726	
American Bank - Money Market Account	\$ 173,145	
Petty Cash	\$ 150	
Total Cash	<u> </u>	\$ 179,021

OTHER FUNDS

Wells Fargo Money Market	\$ 54,479	
American Bank CD .355% matures 3/10/11	\$ 50,469	
Texas Dept Transportation - Escrow	\$ 200	
Total Other Funds	<u> </u>	\$ 105,148

TOTAL FUNDS AVAILABLE **\$ 284,169**

ALLOCATED FUNDS

Patio Cover	\$ 3,387	
Judicial - Security Fund	\$ 66	
Judicial - Technical Fund	\$ 88	
Court - Time Payment Plan	\$ 447	
Insurance - Storm Damage	\$ 24,472	
Clean-up Deposits	\$ 3,000	
Inspection Deposits	\$ 1,100	
Total Allocated Funds	<u> </u>	\$ 32,560

FUND BALANCE LESS ALLOCATED FUNDS **\$ 251,609**

RESERVE FUNDS

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

**FUND BALANCE LESS ALLOCATED
AND RESERVE FUNDS** **\$ 121,609**

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2011 - September 30, 2012
October 31, 2011**

	<u>Current Month</u>	<u>YTD 10/31/2011</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
<u>REVENUE</u>				
TAXES				
Ad Valorem Tax	\$ 12,850	\$ 12,850	\$ 589,280	\$ (576,430)
PEC Franchise Tax	\$ 12,446	\$ 12,446	\$ 39,000	\$ (26,554)
Cable Franchise Tax	\$ -	\$ -	\$ 9,500	\$ (9,500)
Telephone Franchise Tax	\$ -	\$ -	\$ 8,500	\$ (8,500)
Liquor Tax	\$ 318	\$ 318	\$ 1,000	\$ (682)
Total Taxes	\$ 25,614	\$ 25,614	\$ 647,280	4%
CITY BUILDING PERMITS				
Home Permits	\$ -	\$ -	\$ 1,200	\$ (1,200)
Commercial Permits	\$ -	\$ -	\$ -	\$ -
Remodeling Permits	\$ 150	\$ 150	\$ 750	\$ (600)
Fence & Deck Permits	\$ 50	\$ 50	\$ 1,000	\$ (950)
Hot Tubs/playscape	\$ -	\$ -	\$ -	\$ -
Pool Permits	\$ -	\$ -	\$ 300	\$ (300)
Replats	\$ -	\$ -	\$ 100	\$ (100)
Total City Building Permits	\$ 200	\$ 200	\$ 3,350	6%
JUDICIAL				
Court Costs	\$ 90	\$ 90	\$ 4,000	\$ (3,910)
Judicial Fines	\$ 75	\$ 75	\$ 4,000	\$ (3,925)
Failure to Appear	\$ -	\$ -	\$ -	\$ -
OMNI	\$ -	\$ -	\$ -	\$ -
Administrative Fee	\$ -	\$ -	\$ 100	\$ (100)
Total Judicial	\$ 165	\$ 165	\$ 8,100	2%
DIVIDENDS & INTEREST EARNED				
Dividends & Interest			\$ 1,500	\$ (1,500)
Total Dividends & Interest Earned	\$ -	\$ -	\$ 1,500	0%
OTHER REVENUE				
Pet Registration Fee	\$ 140	\$ 140	\$ 1,300	\$ (1,160)
Sale-City Directory	\$ -	\$ -	\$ 50	\$ (50)
Open Records Request	\$ -	\$ -	\$ 50	\$ (50)
Total Other Revenue	\$ 140	\$ 140	\$ 1,400	10%
 TOTAL REVENUE	 \$ 26,119	 \$ 26,119	 \$ 661,630	 4%

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2011 - September 30, 2012
October 31, 2011**

EXPENDITURES	Current Month	YTD 10/31/2011	Budget 2011-2012	Difference
BCAD				
Quarterly Charges			\$ 12,000	\$ 12,000
Legal & Collection	\$ 125	\$ 125	\$ 1,500	\$ 1,375
Interest & Income Credit	\$ -	\$ -	\$ -	\$ -
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
Total BCAD	\$ 125	\$ 125	\$ 14,000	1%
CITY BUILDING COMMITTEE				
Membership	\$ 125	\$ 125	\$ 200	\$ 75
Supplies/Expense	\$ -	\$ -	\$ 300	\$ 300
Total City Building Committee	\$ 125	\$ 125	\$ 500	25%
ORDINANCE ENFORCEMENT				
Employee	\$ 533	\$ 533	\$ 6,500	\$ 5,967
FICA/Med	\$ 41	\$ 41	\$ 500	\$ 459
Insurance - Workers' Comp	\$ 170	\$ 170	\$ 300	\$ 130
Vehicle Operation	\$ 133	\$ 133	\$ 1,800	\$ -
Communications	\$ 26	\$ 26	\$ -	\$ (26)
Motor Vehicle Inquires	\$ 23	\$ 23	\$ -	\$ -
Supplies/Expense	\$ -	\$ -	\$ 525	\$ 525
Total Ordinance Enforcement	\$ 926	\$ 926	\$ 9,625	10%
ANIMAL CONTROL				
Contract Agreement	\$ 600	\$ 600	\$ 8,000	\$ 7,400
Insurance - Workers' Comp	\$ 80	\$ 80	\$ 200	\$ 120
Pet Holding Fee/Rabies	\$ 47	\$ 47	\$ 250	\$ 203
Communications	\$ 20	\$ 20	\$ -	\$ (20)
Supplies/Expense	\$ -	\$ -	\$ 750	\$ 750
Total Animal Control	\$ 747	\$ 747	\$ 9,200	8%
EMERGENCY MANAGEMENT/FLOOD PLAIN				
Training & Travel	\$ -	\$ -	\$ 800	\$ 800
Membership	\$ -	\$ -	\$ 300	\$ 300
Expense	\$ -	\$ -	\$ 250	\$ 250
Total Flood Plain Administrator	\$ -	\$ -	\$ 1,350	0%
TRAFFIC CONTROL				
Salary & Wages	\$ 1,732	\$ 1,732	\$ 25,000	\$ 23,268
FICA/Med	\$ 170	\$ 170	\$ 1,925	\$ 1,755
Insurance-Workers' Comp	\$ 300	\$ 300	\$ 500	\$ 200
Insurance - Law Enf Liability	\$ 1,010	\$ 1,010	\$ 1,000	\$ (10)
Unemployment Expense	\$ -	\$ -	\$ 500	\$ 500
Misc	\$ -	\$ -	\$ 500	\$ 500
Total Traffic Control	\$ 3,212	\$ 3,212	\$ 29,425	11%

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2011 - September 30, 2012
October 31, 2011**

<u>EXPENDITURES-Page 2</u>	<u>Current Month</u>	<u>YTD 10/31/2011</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
MUNICIPAL COURT				
Education	\$ 234	\$ 234	\$ 500	\$ 266
State Court Costs	\$ 741	\$ 741	\$ 3,000	\$ 2,259
Prosecuting Attorney	\$ -	\$ -	\$ 2,000	\$ 2,000
Office Lease - Judge Adams	\$ 200	\$ 200	\$ 2,400	\$ 2,200
Bailiff Services	\$ -	\$ -	\$ 500	\$ 500
Child Safety & Seat Belt Fine	\$ -	\$ -	\$ 100	\$ 100
Administrative Expense	\$ 6	\$ 6	\$ 600	\$ 594
Total Municipal Court	\$ 1,181	\$ 1,181	\$ 9,100	
LEGAL				
City Attorney-General	\$ -	\$ -	\$ 7,500	\$ 7,500
Total Legal	\$ -	\$ -	\$ 7,500	
INSURANCE				
Liability	\$ 629	\$ 629	\$ 2,200	\$ 1,571
Errors & Omissions	\$ 926	\$ 926	\$ 200	\$ (726)
Crime	\$ 164	\$ 164	\$ 450	\$ 286
Insurance - Worker's Comp Refund	\$ -	\$ -	\$ -	\$ -
Total Insurance	\$ 1,719	\$ 1,719	\$ 2,850	60%
ADMINISTRATIVE				
EMPLOYEE EXPENDITURES				
Salary - Exempt Employee	\$ 6,865	\$ 6,865	\$ 89,250	\$ 82,385
Salary - Non-exempt Employees	\$ 3,228	\$ 3,228	\$ 52,500	\$ 49,272
FICA/Medicare	\$ 770	\$ 770	\$ 11,325	\$ 10,555
Longevity Pay	\$ -	\$ -	\$ 4,200	
Reserve - Payroll	\$ -	\$ -	\$ 4,000	\$ 4,000
Retirement	\$ 177	\$ 177	\$ 3,000	\$ 2,823
Health Insurance	\$ 799	\$ 799	\$ 15,000	\$ 14,201
Insurance - Worker's Comp	\$ 240	\$ 240	\$ 700	\$ 460
Disability	\$ 73	\$ 73	\$ -	\$ (73)
Bond - Manager	\$ -	\$ -	\$ -	\$ -
Payroll Expense	\$ 13	\$ 13	\$ -	\$ (13)
Drug Test	\$ -	\$ -	\$ -	\$ -
Other Benefits	\$ -	\$ -	\$ 250	\$ 250
Training	\$ -	\$ -	\$ 1,000	\$ 1,000
Dues & Membership	\$ 60	\$ 60	\$ 500	\$ 440
Mileage Allowance	\$ -	\$ -	\$ 350	\$ 350
Miscellaneous	\$ -	\$ -	\$ 650	\$ 650
Total Employee Training & Travel	\$ 12,223	\$ 12,223	\$ 182,725	7%
ADMINISTRATIVE OTHER				
Audit	\$ -	\$ -	\$ 3,500	\$ 3,500
City Directory	\$ -	\$ -	\$ 1,500	
Election	\$ -	\$ -	\$ 1,400	\$ 1,400
Gifts, Flowers, etc	\$ 57	\$ 57	\$ -	\$ (57)
Office Supplies/Expense	\$ 281	\$ 281	\$ 4,000	\$ 3,719
Neighborhood Watch	\$ 61	\$ 61	\$ 750	\$ 689
Copier - Lease	\$ 24	\$ 24	\$ 2,000	\$ 1,976
Postage	\$ -	\$ -	\$ 350	\$ 350
Membership/Dues	\$ 487	\$ 487	\$ 700	\$ 213
Telephone	\$ 52	\$ 52	\$ 750	\$ 698
Miscellaneous	\$ -	\$ -	\$ 1,200	\$ 1,200
Office Equip Repair & Maint	\$ -	\$ -	\$ 500	\$ 500
Website Hosting & Update	\$ -	\$ -	\$ 2,000	\$ 2,000
Codification Expense	\$ 2,940	\$ 2,940	\$ 10,000	\$ 7,060
Total Administrative Other	\$ 3,903	\$ 3,903	\$ 28,650	14%
Total Administrative Expense	\$ 16,127	\$ 16,127	\$ 211,375	8%

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2011 - September 30, 2012
October 31, 2011**

<u>Current Month</u>	<u>YTD 10/31/2011</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
--------------------------	---------------------------	-----------------------------	-------------------

EXPENDITURES-Page 3

MUNICIPAL BUILDING

Maintenance & Repair	\$ 687	\$ 687	\$ 2,500	\$ 1,813
Electric Service	\$ 283	\$ 283	\$ 3,500	\$ 3,217
Office Maintenance	\$ 260	\$ 260	\$ 4,000	
Insurance-Real Estate & Pers Prop	\$ 826	\$ 826	\$ 1,000	\$ 174
Total Municipal Building	\$ 2,056	\$ 2,056	\$ 11,000	19%

CONTRACT SERVICES

Marble Falls Area EMS Inc	\$ 2,792	\$ 2,792	\$ 33,500	\$ 30,708
Marble Falls Area Fire Dept Inc	\$ 2,343	\$ 2,343	\$ 27,300	\$ 24,957
Total Contract Services	\$ 5,135	\$ 5,135	\$ 60,800	8%

CAPITAL OUTLAY

Office Accessories	\$ -	\$ -	\$ 5,000	\$ 5,000
Land Acquisition	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Capital Outlay	\$ -	\$ -	\$ 30,000	0%

CONTINGENCY FUND

General	\$ -	\$ -	\$ 20,000	\$ 20,000
Total Contingency Fund	\$ -	\$ -	\$ 20,000	0%

DEBT SERVICE

Transfer to RCC Fund			\$ 5,000	
Transfer to PWD Debt Service	\$ 6,542	\$ 6,542	\$ 290,000	\$ 283,458
Total Transfer to Debt Service	\$ 6,542	\$ 6,542	\$ 295,000	2%

TOTAL EXPENDITURES

	\$ 37,894	\$ 37,894	\$ 711,725
--	-----------	-----------	------------

REVENUE LESS EXPENDITURES

	\$ (11,775)	\$ (11,775)	\$ (50,095)
--	-------------	-------------	-------------