

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

FUND BALANCES

CASH FUNDS

<i>American Bank - Checking Account</i>	\$ 39,078	
<i>American Bank - Money Market Account</i>	\$ 141,824	
<i>Petty Cash</i>	\$ 150	
<i>Total Cash</i>	<u> </u>	\$ 181,052

OTHER FUNDS

<i>Wells Fargo Money Market</i>	\$ 54,579	
<i>American Bank CD .355% matures 3/10/11</i>	\$ 50,469	
<i>Texas Dept Transportation - Escrow</i>	\$ 200	
<i>Total Other Funds</i>	<u> </u>	\$ 105,248

TOTAL FUNDS AVAILABLE	\$ 286,300
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ALLOCATED FUNDS

<i>Patio Cover</i>	\$ 14	
<i>Judicial - Security Fund</i>	\$ 72	
<i>Judicial - Technical Fund</i>	\$ 96	
<i>Court - Time Payment Plan</i>	\$ 447	
<i>Insurance - Storm Damage</i>	\$ 24,472	
<i>Clean-up Deposits</i>	\$ 3,000	
<i>Inspection Deposits</i>	\$ 850	
Total Allocated Funds	<u> </u>	\$ 28,951

FUND BALANCE LESS ALLOCATED FUNDS	\$ 257,348
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RESERVE FUNDS

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

FUND BALANCE LESS ALLOCATED AND RESERVE FUNDS	\$ 127,348
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CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2011 - September 30, 2012
November 30, 2011

	<u>Current</u> <u>Month</u>	<u>YTD</u> <u>11/30/2011</u>	<u>Budget</u> <u>2011-2012</u>	<u>Difference</u>
<u>REVENUE</u>				
TAXES				
<i>Ad Valorem Tax</i>	\$ 34,277	\$ 61,422	\$ 589,280	\$ (527,858)
<i>PEC Franchise Tax</i>	\$ -	\$ 12,446	\$ 39,000	\$ (26,554)
<i>Cable Franchise Tax</i>	\$ -	\$ -	\$ 9,500	\$ (9,500)
<i>Telephone Franchise Tax</i>	\$ 1,829	\$ 1,829	\$ 8,500	\$ (6,671)
<i>Liquor Tax</i>	\$ -	\$ 318	\$ 1,000	\$ (682)
Total Taxes	<u>\$ 36,107</u>	<u>\$ 76,015</u>	<u>\$ 647,280</u>	<u>12%</u>
CITY BUILDING PERMITS				
<i>Home Permits</i>	\$ -	\$ -	\$ 1,200	\$ (1,200)
Commercial Permits	\$ -	\$ -	\$ -	\$ -
<i>Remodeling Permits</i>	\$ 100	\$ 250	\$ 750	\$ (500)
<i>Fence & Deck Permits</i>	\$ 100	\$ 150	\$ 1,000	\$ (850)
<i>Hot Tubs/playscape</i>	\$ -	\$ -	\$ -	\$ -
<i>Pool Permits</i>	\$ -	\$ -	\$ 300	\$ (300)
<i>Replats</i>	\$ -	\$ -	\$ 100	\$ (100)
Total City Building Permits	<u>\$ 200</u>	<u>\$ 400</u>	<u>\$ 3,350</u>	<u>12%</u>
JUDICIAL				
<i>Court Costs</i>	\$ 180	\$ 270	\$ 4,000	\$ (3,730)
<i>Judicial Fines</i>	\$ 100	\$ 175	\$ 4,000	\$ (3,825)
<i>Failure to Appear</i>	\$ -	\$ -	\$ -	\$ -
<i>OMNI</i>	\$ -	\$ -	\$ -	\$ -
<i>Administrative Fee</i>	\$ -	\$ -	\$ 100	\$ (100)
Total Judicial	<u>\$ 280</u>	<u>\$ 445</u>	<u>\$ 8,100</u>	<u>5%</u>
DIVIDENDS & INTEREST EARNED				
Dividends & Interest	\$ 51	\$ 108	\$ 1,500	\$ (1,392)
Total Dividends & Interest Earned	<u>\$ 51</u>	<u>\$ 108</u>	<u>\$ 1,500</u>	<u>7%</u>
OTHER REVENUE				
<i>Pet Registration Fee</i>	\$ 150	\$ 290	\$ 1,300	\$ (1,010)
<i>Sale-City Directory</i>	\$ -	\$ -	\$ 50	\$ (50)
<i>Open Records Request</i>	\$ -	\$ -	\$ 50	\$ (50)
Total Other Revenue	<u>\$ 150</u>	<u>\$ 290</u>	<u>\$ 1,400</u>	<u>21%</u>
 TOTAL REVENUE	 \$ 36,787	 \$ 77,258	 \$ 661,630	 12%

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

	<u>Current Month</u>	<u>YTD 11/30/2011</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
<u>EXPENDITURES</u>				
BCAD				
Quarterly Charges	\$ -	\$ -	\$ 12,000	\$ 12,000
Legal & Collection	\$ 146	\$ 271	\$ 1,500	\$ 1,229
Interest & Income Credit	\$ -	\$ -	\$ -	\$ -
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
Total BCAD	\$ 146	\$ 271	\$ 14,000	2%
CITY BUILDING COMMITTEE				
Membership	\$ -	\$ 125	\$ 200	\$ 75
Supplies/Expense	\$ -	\$ -	\$ 300	\$ 300
Total City Building Committee	\$ -	\$ 125	\$ 500	25%
ORDINANCE ENFORCEMENT				
Employee	\$ 503	\$ 1,036	\$ 6,500	\$ 5,464
FICA/Med	\$ 39	\$ 79	\$ 500	\$ 421
Insurance - Workers' Comp	\$ -	\$ 170	\$ 300	\$ 130
Vehicle Operation	\$ 183	\$ 316	\$ 1,800	\$ -
Communications	\$ 27	\$ 53	\$ -	\$ (53)
Motor Vehicle Inquires	\$ 23	\$ 46	\$ -	\$ -
Supplies/Expense	\$ -	\$ -	\$ 525	\$ 525
Total Ordinance Enforcement	\$ 775	\$ 1,701	\$ 9,625	18%
ANIMAL CONTROL				
Contract Agreement	\$ 600	\$ 1,200	\$ 8,000	\$ 6,800
Insurance - Workers' Comp	\$ -	\$ 80	\$ 200	\$ 120
Pet Holding Fee/Rabies	\$ -	\$ 47	\$ 250	\$ 203
Communications	\$ 23	\$ 42	\$ -	\$ (42)
Supplies/Expense	\$ -	\$ -	\$ 750	\$ 750
Total Animal Control	\$ 623	\$ 1,369	\$ 9,200	15%
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	\$ 1,077	\$ 2,809	\$ 25,000	\$ 22,191
FICA/Med	\$ 133	\$ 303	\$ 1,925	\$ 1,622
Insurance-Workers' Comp	\$ -	\$ 300	\$ 500	\$ 200
Insurance - Law Enf Liability	\$ -	\$ 1,010	\$ 1,000	\$ (10)
Unemployment Expense	\$ -	\$ -	\$ 500	\$ 500
Misc	\$ -	\$ -	\$ 500	\$ 500
Total Traffic Control	\$ 1,210	\$ 4,422	\$ 29,425	15%

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

<u>EXPENDITURES-Page 2</u>	<u>Current</u>	<u>YTD</u>	<u>Budget</u>	<u>Difference</u>
	<u>Month</u>	<u>11/30/2011</u>	<u>2011-2012</u>	
MUNICIPAL COURT				
Education	\$ -	\$ 234	\$ 500	\$ 266
State Court Costs	\$ (225)	\$ 516	\$ 3,000	\$ 2,484
Prosecuting Attorney	\$ -	\$ -	\$ 2,000	\$ 2,000
Office Lease - Judge Adams	\$ 200	\$ 400	\$ 2,400	\$ 2,000
Bailiff Services	\$ -	\$ -	\$ 500	\$ 500
Child Safety & Seat Belt Fine	\$ -	\$ -	\$ 100	\$ 100
Administrative Expense	\$ 31	\$ 38	\$ 600	\$ 562
Total Municipal Court	\$ 6	\$ 1,187	\$ 9,100	13%
LEGAL				
City Attorney-General	\$ -	\$ -	\$ 7,500	\$ 7,500
Total Legal	\$ -	\$ -	\$ 7,500	0%
INSURANCE				
Liability	\$ -	\$ 629	\$ 2,200	\$ 1,571
Errors & Omissions	\$ -	\$ 926	\$ 200	\$ (726)
Crime	\$ -	\$ 164	\$ 450	\$ 286
Insurance - Worker's Comp Refund	\$ -	\$ -	\$ -	\$ -
Total Insurance	\$ -	\$ 1,719	\$ 2,850	60%
ADMINISTRATIVE				
EMPLOYEE EXPENDITURES				
Salary - Exempt Employee	\$ 6,865	\$ 13,731	\$ 89,250	\$ 75,519
Salary - Non-exempt Employees	\$ 3,310	\$ 6,538	\$ 52,500	\$ 45,962
FICA/Medicare	\$ 776	\$ 1,545	\$ 11,325	\$ 9,780
Longevity Pay	\$ -	\$ -	\$ 4,200	\$ 4,200
Reserve - Payroll	\$ -	\$ -	\$ 4,000	\$ 4,000
Retirement	\$ 178	\$ 355	\$ 3,000	\$ 2,645
Health Insurance	\$ 799	\$ 1,597	\$ 15,000	\$ 13,403
Insurance - Worker's Comp	\$ -	\$ 240	\$ 700	\$ 460
Disability	\$ 73	\$ 145	\$ -	\$ (145)
Bond - Manager	\$ -	\$ -	\$ -	\$ -
Payroll Expense	\$ 13	\$ 25	\$ -	\$ (25)
Drug Test	\$ -	\$ -	\$ -	\$ -
Other Benefits	\$ -	\$ -	\$ 250	\$ 250
Training	\$ 75	\$ 75	\$ 1,000	\$ 925
Dues & Membership	\$ -	\$ 60	\$ 500	\$ 440
Mileage Allowance	\$ -	\$ -	\$ 350	\$ 350
Miscellaneous	\$ -	\$ -	\$ 650	\$ 650
Total Employee Training & Travel	\$ 12,088	\$ 24,312	\$ 182,725	13%
ADMINISTRATIVE OTHER				
Audit	\$ -	\$ -	\$ 3,500	\$ 3,500
City Directory	\$ -	\$ -	\$ 1,500	\$ 1,500
Election	\$ -	\$ -	\$ 1,400	\$ 1,400
Gifts, Flowers, etc	\$ -	\$ 57	\$ -	\$ (57)
Office Supplies/Expense	\$ 276	\$ 557	\$ 4,000	\$ 3,443
Neighborhood Watch	\$ -	\$ 61	\$ 750	\$ 689
Copier - Lease	\$ 124	\$ 149	\$ 2,000	\$ 1,851
Postage	\$ 6	\$ 6	\$ 350	\$ 344
Membership/Dues	\$ -	\$ 487	\$ 700	\$ 213
Telephone	\$ 94	\$ 146	\$ 750	\$ 604
Miscellaneous	\$ -	\$ -	\$ 1,200	\$ 1,200
Office Equip Repair & Maint	\$ -	\$ -	\$ 500	\$ 500
Website Hosting & Update	\$ -	\$ -	\$ 2,000	\$ 2,000
Codification Expense	\$ -	\$ 2,940	\$ 10,000	\$ 7,060
Total Administrative Other	\$ 499	\$ 4,403	\$ 28,650	15%
Total Administrative Expense	\$ 12,588	\$ 28,714	\$ 211,375	14%

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<u>Current</u> <u>Month</u>	<u>YTD</u> <u>11/30/2011</u>	<u>Budget</u> <u>2011-2012</u>	<u>Difference</u>
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MUNICIPAL BUILDING

Maintenance & Repair	\$ -	\$ 687	\$ 2,500	\$ 1,813
Electric Service	\$ 223	\$ 506	\$ 3,500	\$ 2,994
Office Maintenance	\$ 260	\$ 520	\$ 4,000	\$ 3,480
Insurance-Real Estate & Pers Prop	\$ -	\$ 826	\$ 1,000	\$ 174
Total Municipal Building	\$ 483	\$ 2,539	\$ 11,000	23%

CONTRACT SERVICES

Marble Falls Area EMS Inc	\$ 2,792	\$ 5,583	\$ 33,500	\$ 27,917
Marble Falls Area Fire Dept Inc	\$ 2,343	\$ 4,687	\$ 27,300	\$ 22,614
Total Contract Services	\$ 5,135	\$ 10,270	\$ 60,800	17%

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	\$ 5,000
Transfer to PWD Debt Service	\$ 23,879	\$ 30,421	\$ 290,000	\$ 259,579
Total Transfer to Debt Service	\$ 23,879	\$ 30,421	\$ 295,000	10%

TOTAL EXPENDITURES

\$ 44,844 \$ 82,738 \$ 711,725

REVENUE LESS EXPENDITURES

\$ (8,057) \$ (5,481) \$ (50,095)