

**CITY OF MEADOWLAKES
FINANCIAL POSITION
April 30, 2012**

FUND BALANCES

CASH FUNDS

<i>American Bank - Checking Account</i>	\$ 6,239	
<i>American Bank - Money Market Account</i>	\$ 302,587	
<i>Petty Cash</i>	\$ 150	
<i>Total Cash</i>	<u> </u>	\$ 308,976

OTHER FUNDS

<i>Wells Fargo Money Market</i>	\$ 54,579	
<i>American Bank CD .355% matures 3/10/11</i>	\$ 50,557	
<i>Texas Dept Transportation - Escrow</i>	\$ 200	
<i>Total Other Funds</i>	<u> </u>	\$ 105,336

TOTAL FUNDS AVAILABLE **\$ 414,313**

ALLOCATED FUNDS

<i>Cart Paths, etc</i>	\$ 6,617	
<i>Judicial - Security Fund</i>	\$ 108	
<i>Judicial - Technical Fund</i>	\$ 144	
<i>Court - Time Payment Plan</i>	\$ 803	
<i>Insurance - Storm Damage</i>	\$ 24,472	
<i>Clean-up Deposits</i>	\$ 1,500	
<i>Inspection Deposits</i>	\$ 1,350	
Total Allocated Funds	<u> </u>	\$ 34,995

FUND BALANCE LESS ALLOCATED FUNDS **\$ 379,318**

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** **\$ 249,318**

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

	<u>Current</u> <u>Month</u>	<u>YTD</u> <u>4/30/2012</u>	<u>Budget</u> <u>2011-2012</u>	<u>Difference</u>
<u>REVENUE</u>				
TAXES				
<i>Ad Valorem Tax</i>	\$ 2,579	\$ 571,791	\$ 589,280	\$ (17,489)
<i>PEC Franchise Tax</i>	\$ 8,650	\$ 29,127	\$ 39,000	\$ (9,873)
<i>Cable Franchise Tax</i>	\$ -	\$ 8,638	\$ 9,500	\$ (862)
<i>Telephone Franchise Tax</i>	\$ -	\$ 3,661	\$ 8,500	\$ (4,839)
<i>Liquor Tax</i>	\$ 289	\$ 849	\$ 1,000	\$ (151)
Total Taxes	\$ 11,519	\$ 614,066	\$ 647,280	\$ 95%
CITY BUILDING PERMITS				
<i>Home Permits</i>	\$ -	\$ 400	\$ 1,200	\$ (800)
Commercial Permits	\$ -	\$ -	\$ -	\$ -
<i>Remodeling Permits</i>	\$ -	\$ 500	\$ 750	\$ (250)
<i>Fence & Deck Permits</i>	\$ 50	\$ 700	\$ 1,000	\$ (300)
<i>Hot Tubs/playscape</i>	\$ -	\$ -	\$ -	\$ -
<i>Pool Permits</i>	\$ -	\$ -	\$ 300	\$ (300)
<i>Replats</i>	\$ -	\$ 100	\$ 100	\$ -
Total City Building Permits	\$ 50	\$ 1,700	\$ 3,350	\$ 51%
JUDICIAL				
<i>Court Costs</i>	\$ (158)	\$ -	\$ 4,000	\$ (4,000)
<i>Judicial Fines</i>	\$ 553	\$ 1,680	\$ 4,000	\$ (2,320)
<i>Failure to Appear</i>	\$ -	\$ -	\$ -	\$ -
<i>OMNI</i>	\$ -	\$ -	\$ -	\$ -
<i>Administrative Fee</i>	\$ -	\$ 10	\$ 100	\$ (90)
Total Judicial	\$ 396	\$ 1,690	\$ 8,100	\$ 21%
DIVIDENDS & INTEREST EARNED				
Dividends & Interest	\$ -	\$ 589	\$ 1,500	\$ (911)
Total Dividends & Interest Earned	\$ -	\$ 589	\$ 1,500	\$ 39%
OTHER REVENUE				
<i>Pet Registration Fee</i>	\$ 90	\$ 1,055	\$ 1,300	\$ (245)
<i>Sale-City Directory</i>	\$ -	\$ 32	\$ 50	\$ (18)
<i>Open Records Request</i>	\$ 4	\$ 7	\$ 50	\$ (43)
Total Other Revenue	\$ 94	\$ 1,094	\$ 1,400	\$ 78%
TOTAL REVENUE	\$ 12,058	\$ 619,140	\$ 661,630	\$ 94%

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

<u>EXPENDITURES</u>	<u>Current Month</u>	<u>YTD 4/30/2012</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
BCAD				
Quarterly Charges	\$ -	\$ 5,732	\$ 12,000	\$ 6,268
Legal & Collection	\$ -	\$ 801	\$ 1,500	\$ 699
Interest & Income Credit	\$ -	\$ (880)	\$ -	\$ 880
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
Total BCAD	\$ -	\$ 5,653	\$ 14,000	40%
CITY BUILDING COMMITTEE				
Membership	\$ -	\$ 125	\$ 200	\$ 75
Supplies/Expense	\$ -	\$ 24	\$ 300	\$ 277
Total City Building Committee	\$ -	\$ 149	\$ 500	30%
ORDINANCE ENFORCEMENT				
Employee	\$ 514	\$ 3,718	\$ 6,500	\$ 2,782
FICA/Med	\$ 39	\$ 284	\$ 500	\$ 216
Insurance - Workers' Comp	\$ -	\$ 170	\$ 300	\$ 130
Vehicle Operation	\$ 182	\$ 1,225	\$ 1,800	\$ -
Communications	\$ 21	\$ 159	\$ -	\$ (159)
Motor Vehicle Inquires	\$ 23	\$ 161	\$ -	\$ -
Supplies/Expense	\$ -	\$ -	\$ 525	\$ 525
Total Ordinance Enforcement	\$ 779	\$ 5,717	\$ 9,625	59%
ANIMAL CONTROL				
Contract Agreement	\$ 600	\$ 4,200	\$ 8,000	\$ 3,800
Insurance - Workers' Comp	\$ -	\$ 80	\$ 200	\$ 120
Pet Holding Fee/Rabies	\$ 122	\$ 376	\$ 250	\$ (126)
Communications	\$ 22	\$ 141	\$ -	\$ (141)
Supplies/Expense	\$ 71	\$ 71	\$ 750	\$ 679
Total Animal Control	\$ 815	\$ 4,868	\$ 9,200	53%
EMERGENCY MANAGEMENT/FLOOD PLAIN				
Training & Travel	\$ -	\$ -	\$ 800	\$ 800
Membership	\$ -	\$ 85	\$ 300	\$ 215
Expense	\$ -	\$ -	\$ 250	\$ 250
Total Flood Plain Administrator	\$ -	\$ 85	\$ 1,350	6%
TRAFFIC CONTROL				
Salary & Wages	\$ 1,951	\$ 13,207	\$ 25,000	\$ 11,793
FICA/Med	\$ 149	\$ 799	\$ 1,925	\$ 1,126
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	\$ 2,100	\$ 15,316	\$ 29,425	52%
MUNICIPAL COURT				
Education	\$ -	\$ 234	\$ 500	\$ 266
State Court Costs	\$ -	\$ -	\$ 3,000	\$ 3,000
Prosecuting Attorney	\$ -	\$ 125	\$ 2,000	\$ 1,875
Office Lease - Judge Adams	\$ 200	\$ 1,400	\$ 2,400	\$ 1,000
Bailiff Services	\$ -	\$ -	\$ 500	\$ 500
Child Safety & Seat Belt Fine	\$ -	\$ -	\$ 100	\$ 100
Administrative Expense	\$ 86	\$ 657	\$ 600	\$ (57)
Total Municipal Court	\$ 286	\$ 2,416	\$ 9,100	27%

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

EXPENDITURES-Page 2	<u>Current Month</u>	<u>YTD 4/30/2012</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
LEGAL				
City Attorney - Codification	\$ -	\$ 2,114	\$ -	\$ (2,114)
City Attorney - General	\$ 224	\$ 2,367	\$ 7,500	\$ 5,133
Total Legal	\$ 224	\$ 4,481	\$ 7,500	60%
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	\$ 51,490	\$ 89,250	\$ 37,760
Salary - Non-exempt Employees	\$ 3,279	\$ 24,162	\$ 52,500	\$ 28,338
FICA/Medicare	\$ 776	\$ 5,955	\$ 11,325	\$ 5,370
Longevity Pay	\$ -	\$ 2,257	\$ 4,200	\$ 1,943
Reserve - Payroll	\$ -	\$ -	\$ 4,000	\$ 4,000
Retirement	\$ 69	\$ 932	\$ 3,000	\$ 2,068
Health Insurance	\$ 998	\$ 7,587	\$ 15,000	\$ 7,413
Insurance - Worker's Comp	\$ -	\$ 178	\$ 700	\$ 522
Disability	\$ 76	\$ 602	\$ -	\$ (602)
Bond - Manager	\$ 50	\$ 50	\$ -	\$ (50)
Payroll Expense	\$ 17	\$ 33	\$ -	\$ (33)
Drug Test	\$ -	\$ -	\$ -	\$ -
Other Benefits	\$ -	\$ 158	\$ 250	\$ 92
Training	\$ -	\$ 190	\$ 1,000	\$ 810
Dues & Membership	\$ -	\$ -	\$ 500	\$ 500
Mileage Allowance	\$ -	\$ -	\$ 350	\$ 350
Miscellaneous	\$ -	\$ -	\$ 650	\$ 650
Total Employee Training & Travel	\$ 12,131	\$ 93,593	\$ 182,725	51%
ADMINISTRATIVE OTHER				
Audit	\$ -	\$ 3,115	\$ 3,500	\$ 385
City Directory	\$ -	\$ -	\$ 1,500	\$ 1,500
Election	\$ -	\$ -	\$ 1,400	\$ 1,400
Gifts, Flowers, etc	\$ -	\$ 149	\$ -	\$ (149)
Office Supplies/Expense	\$ -	\$ 1,062	\$ 4,000	\$ 2,938
Neighborhood Watch	\$ -	\$ 61	\$ 750	\$ 689
Copier - Lease	\$ 124	\$ 886	\$ 2,000	\$ 1,114
Postage	\$ -	\$ 41	\$ 350	\$ 309
Membership/Dues	\$ 60	\$ 547	\$ 700	\$ 153
Telephone	\$ 100	\$ 413.69	\$ 750	\$ 336
Miscellaneous	\$ -	\$ -	\$ 1,200	\$ 1,200
Office Equip Repair & Maint	\$ -	\$ -	\$ 500	\$ 500
Office Maintenance	\$ 260	\$ 1,560	\$ 4,000	\$ 2,440
Email Service	\$ -	\$ 336	\$ -	\$ (336)
Website Hosting & Update	\$ -	\$ -	\$ 2,000	\$ 2,000
Codification Expense	\$ 2,450	\$ 7,840	\$ 10,000	\$ 2,160
Total Administrative Other	\$ 2,995	\$ 16,010	\$ 32,650	49%
Total Administrative Expense	\$ 15,126	\$ 109,603	\$ 215,375	51%

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	<u>Current Month</u>	<u>YTD 4/30/2012</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
<u>EXPENDITURES-Page 3</u>				
MUNICIPAL BUILDING				
Maintenance & Repair	\$ -	\$ 802	\$ 2,500	\$ 1,698
Electric Service	\$ 197	\$ 1,561	\$ 3,500	\$ 1,939
Insurance - Real Estate & Pers Prop	\$ -	\$ 826	\$ 1,000	\$ 174
Total Municipal Building	\$ 197	\$ 3,189	\$ 7,000	46%
CONTRACT SERVICES				
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
Total Contract Services	\$ 5,135	\$ 35,944	\$ 60,800	59%
CAPITAL OUTLAY				
Office Accessories	\$ -	\$ -	\$ 5,000	\$ 5,000
Land Acquisition	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Capital Outlay	\$ -	\$ -	\$ 30,000	0%
CONTINGENCY FUND				
Transfer to RCC Fund 4/10/12	\$ -	\$ -	\$ (5,000)	
General	\$ -	\$ -	\$ 20,000	\$ 20,000
Total Contingency Fund	\$ -	\$ -	\$ 15,000	0%
DEBT SERVICE				
Transfer from Contingency Fund 4/10/12	\$ -	\$ -	\$ 5,000	\$ -
Transfer to RCC Fund	\$ 5,000	\$ 10,000	\$ 5,000	\$ (5,000)
Transfer to PWD Debt Service	\$ 4,008	\$ 302,434	\$ 290,000	\$ (12,434)
Total Transfer to Debt Service	\$ 9,008	\$ 312,434	\$ 300,000	104%
TOTAL EXPENDITURES	\$ 33,670	\$ 501,573	\$ 711,725	70%
REVENUE LESS EXPENDITURES	\$ (21,613)	\$ 117,566	\$ (50,095)	