

City of Meadowlakes
Balance Sheet Prev Year Comparison
As of June 30, 2012

	Jun 30, 12	Jun 30, 11
ASSETS		
Current Assets		
Checking/Savings		
05-1015 - American Bank of Texas-Checking	24,241.06	24,912.16
05-1025 - American Bank of Texas - MM	264,005.77	227,923.06
05-1050 - Petty Cash	150.00	150.00
05-1055 - Wells Fargo MM	54,579.07	54,639.07
05-1070 - Am Bnk CD matures 10/10/12 .35%	50,557.26	50,395.18
Total Checking/Savings	393,533.16	358,019.47
Other Current Assets		
05-1046 - Texas Dept of Transp Escrow Dep	200.00	200.00
05-1360 - Property Taxes Receivable	11,711.58	9,199.18
Total Other Current Assets	11,911.58	9,399.18
Total Current Assets	405,444.74	367,418.65
TOTAL ASSETS	405,444.74	367,418.65
 LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
05-1900 - Accounts Payable		
05-1930 - Accounts Payable Other	770.00	1,250.00
05-1941 - State Court Costs Payable	515.30	0.00
Total 05-1900 - Accounts Payable	1,285.30	1,250.00
Total Accounts Payable	1,285.30	1,250.00
Other Current Liabilities		
05-2020 - Deferred Revenue	11,711.58	9,199.18
05-2100 - Loan-Property Owner's Assoc	0.00	2,645.47
05-2150 - Discretionary Fund-Judicial		
05-2151 - Security Fund	135.00	51.00
05-2152 - Technical Fund	180.00	68.00
Total 05-2150 - Discretionary Fund-Judicial	315.00	119.00
05-2160 - Insurance - Storm		
05-2164 - Insurance - Buildings	7,345.25	7,345.25
05-2165 - Insurance - Vehicle	17,126.67	15,443.17
Total 05-2160 - Insurance - Storm	24,471.92	22,788.42
05-2250 - Time Payment Plan	728.30	50.00

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	Jun 30, 12	Jun 30, 11
05-2300 · Building Committee Deposits		
05-2320 · Deposits-Clean-up	1,500.00	3,500.00
05-2340 · Inspection Fees	1,290.00	2,610.00
Total 05-2300 · Building Committee Deposits	2,790.00	6,110.00
 05-2450 · Garage Sale/Raffle-Patio Cover		
05-2452 · Raffle Tickets -2008	0.00	4,678.67
05-2453 · Garage Sale - 2008	0.00	2,355.35
05-2454 · Chairs	0.00	52.56
05-2455 · Tables	0.00	-82.26
05-2456 · Garage Sales - 2009	0.00	2,459.63
05-2457 · Bar Stools	0.00	72.00
05-2459 · Garage Sale - 2011		
05-2460 · PFC - Patio Furniture	4,500.00	0.00
05-2461 · Patio Furniture	-7,183.90	0.00
05-2459 · Garage Sale - 2011 - Other	2,698.25	2,698.25
Total 05-2459 · Garage Sale - 2011	14.35	2,698.25
05-2462 · Shrub Account	60.00	0.00
05-2463 · Cart Paths	9,054.60	0.00
05-2464 · Garage Sale 2012	-40.00	0.00
05-2450 · Garage Sale/Raffle-Patio Cover - Other	1,096.00	-9,535.95
Total 05-2450 · Garage Sale/Raffle-Patio Cover	10,184.95	2,698.25
 05-2600 · Ad Valorem Tax - PWD		
05-2601 · Ad Valorem Tax - PWD	908,544.53	908,544.53
05-2602 · Ad Valorem Tax - Paid PWD	-908,544.53	-907,362.95
Total 05-2600 · Ad Valorem Tax - PWD	0.00	1,181.58
 Total Other Current Liabilities	50,201.75 #	44,791.90
 Total Current Liabilities	51,487.05	46,041.90
Total Liabilities	51,487.05	46,041.90
 Equity		
05-3100 · Opening Balance Equity	83,493.27	83,319.27
05-3140 · Retained Earnings	176,973.23	135,954.56
Net Income	93,491.19	102,102.92
Total Equity	353,957.69	321,376.75
 TOTAL LIABILITIES & EQUITY	405,444.74	367,418.65

City of Meadowlakes
Profit & Loss Prev Year Comparison
 October 2011 through June 2012

	<u>Oct '11 - Jun 12</u>	<u>Oct '10 - Jun 11</u>	<u>Jun-12</u>	<u>Jun-12</u>
Ordinary Income/Expense				
Income				
05-4100 · Taxes				
05-4120 · Ad Valorem Tax	\$ 583,009.65	\$ 565,529.58	\$ 1,683.50	\$ 2,467.06
05-4140 · PEC Franchise Tax	\$ 29,126.63	\$ 29,239.36	\$ -	\$ -
05-4160 · Cable Franchise Tax	\$ 8,638.17	\$ 8,918.38	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ 5,382.30	\$ 6,173.56	\$ -	\$ -
05-4180 · Liquor Tax	\$ 849.32	\$ 1,163.29	\$ -	\$ -
Total 05-4100 · Taxes	<u>\$ 627,006.07</u>	<u>\$ 611,024.17</u>	<u>\$ 1,683.50</u>	<u>\$ 2,467.06</u>
05-4200 · City Bldg Permits				
05-4220 · Home Permits	\$ 400.00	\$ 1,650.00	\$ -	\$ -
05-4221 · Commercial Permit	\$ -	\$ 75.00	\$ -	\$ -
05-4240 · Remodeling Permits	\$ 600.00	\$ 550.00	\$ -	\$ -
05-4260 · Fence & Decks Permits	\$ 850.00	\$ 900.00	\$ 50.00	\$ 50.00
05-4261 · Playscape	\$ -	\$ 5.00	\$ -	\$ -
05-4280 · Pool Permits	\$ 395.00	\$ 405.00	\$ 260.00	\$ 135.00
05-4285 · Replats	\$ 200.00	\$ 100.00	\$ 100.00	\$ -
Total 05-4200 · City Bldg Permits	<u>\$ 2,445.00</u>	<u>\$ 3,685.00</u>	<u>\$ 410.00</u>	<u>\$ 185.00</u>
05-4300 · Judicial				
05-4320 · Court Costs	\$ 720.93	\$ 3,292.40	\$ 450.50	\$ 180.00
05-4340 · Court Fines	\$ 2,633.00	\$ 3,706.90	\$ 632.00	\$ 175.00
05-4380 · Administrative Fee	\$ 10.00	\$ 30.00	\$ -	\$ -
Total 05-4300 · Judicial	<u>\$ 3,363.93</u>	<u>\$ 7,029.30</u>	<u>\$ 1,082.50</u>	<u>\$ 355.00</u>
05-4400 · Interest Earned				
05-4440 · Money Market	\$ 701.37	\$ 757.36	\$ -	\$ 77.02
05-4460 · Interest - Investments	\$ 44.08	\$ 552.74	\$ -	\$ 88.76
05-4400 · Interest Earned - Other	\$ 44.04	\$ 265.50	\$ -	\$ -
Total 05-4400 · Interest Earned	<u>\$ 789.49</u>	<u>\$ 1,575.60</u>	<u>\$ -</u>	<u>\$ 165.78</u>
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 1,165.00	\$ 1,360.00	\$ -	\$ 185.00
05-4671 · Misc	\$ 3.50	\$ -	\$ -	\$ -
05-4680 · City Directory	\$ 52.00	\$ 50.00	\$ -	\$ -
05-4690 · Open Records Request	\$ 3.20	\$ 26.50	\$ -	\$ -
Total 05-4600 · Other	<u>\$ 1,223.70</u>	<u>\$ 1,436.50</u>	<u>\$ -</u>	<u>\$ 185.00</u>
Total Income	<u>\$ 634,828.19</u>	<u>\$ 624,750.57</u>	<u>\$ 3,176.00</u>	<u>\$ 3,357.84</u>
Gross Profit	\$ 634,828.19	\$ 624,750.57	\$ 3,176.00	\$ 3,357.84

City of Meadowlakes
Profit & Loss Prev Year Comparison
October 2011 through June 2012

	<u>Oct '11 - Jun 12</u>	<u>Oct '10 - Jun 11</u>	<u>Jun-12</u>	<u>Jun-12</u>
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ 8,598.09	\$ 8,559.39	\$ 2,866.03	\$ 2,853.13
05-5040 · Collection Expense	\$ 898.05	\$ 1,015.82	\$ 40.33	\$ 63.48
05-5080 · Income & Interest Credit	\$ (880.18)	\$ (501.39)		
Total 05-5000 · BCAD	<u>\$ 8,615.96</u>	<u>\$ 9,073.82</u>	<u>\$ 2,906.36</u>	<u>\$ 2,916.61</u>
05-5100 · City Building Committee				
05-5120 · Deposits-Clean-up	\$ -	\$ -	\$ -	\$ -
05-5140 · Bldg Inspections	\$ -	\$ -	\$ -	\$ -
05-5160 · Membership	\$ 125.00	\$ 100.00	\$ -	\$ -
05-5180 · Supplies	\$ 23.50	\$ 98.58	\$ -	\$ -
Total 05-5100 · City Building Committee	<u>\$ 148.50</u>	<u>\$ 198.58</u>	<u>\$ -</u>	<u>\$ -</u>
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 4,999.25	\$ 4,161.00	\$ 527.50	\$ 550.00
05-5226 · Ordinance FICA/Med	\$ 382.45	\$ 320.66	\$ 40.35	\$ 42.08
05-5228 · Insurance - Worker's Comp	\$ -	\$ 225.00	\$ -	
05-5230 · Communications	\$ 185.69	\$ 193.73	\$ -	\$ 23.57
05-5274 · Mileage	\$ 1,592.25	\$ -	\$ 194.70	\$ -
05-5275 · Vehicle Maintenance	\$ -	\$ 237.96	\$ -	\$ 55.05
05-5276 · Motor Vehicle Inquiries	\$ 207.00	\$ 210.72	\$ 23.00	\$ 23.24
05-5277 · Insurance - Auto Liability	\$ 170.00	\$ 282.00	\$ -	\$ -
05-5280 · Supplies	\$ 80.48	\$ -	\$ 80.48	\$ -
Total 05-5200 · Ordinance Enf/Public Safety	<u>\$ 7,617.12</u>	<u>\$ 5,631.07</u>	<u>\$ 866.03</u>	<u>\$ 693.94</u>
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 5,400.00	\$ 5,400.00	\$ 600.00	\$ 600.00
05-5340 · Ins-Worker's Comp	\$ 80.00	\$ 150.00	\$ -	\$ -
05-5360 · Pet Holding Fee/Rabies	\$ 376.00	\$ 191.00	\$ -	\$ 47.00
05-5370 · Communications	\$ 158.22	\$ 195.17	\$ -	\$ 33.01
05-5380 · Supplies	\$ 71.08	\$ 148.28	\$ -	
Total 05-5300 · Animal Control	<u>\$ 6,085.30</u>	<u>\$ 6,084.45</u>	<u>\$ 600.00</u>	<u>\$ 680.01</u>
05-5400 · Emergency Management				
05-5410 · Salary & Wages	\$ -	\$ 30.00		
Total 05-5400 · Emergency Management	<u>\$ -</u>	<u>\$ 30.00</u>	<u>\$ -</u>	<u>\$ -</u>
05-5500 · Flood Plain Administrator				
05-5520 · Membership	\$ 585.00	\$ 585.00	\$ -	\$ 500.00
Total 05-5500 · Flood Plain Administrator	<u>\$ 585.00</u>	<u>\$ 585.00</u>	<u>\$ -</u>	<u>\$ 500.00</u>

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October 2011 through June 2012

	<u>Oct '11 - Jun 12</u>	<u>Oct '10 - Jun 11</u>	<u>Jun-12</u>	<u>Jun-12</u>
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 16,473.75	\$ 12,779.70	\$ 1,746.00	\$ 1,703.00
05-5611 · POA Contribution	\$ -	\$ (2,856.00)	\$ -	\$ -
05-5615 · FICA/Med	\$ 1,049.37	\$ 977.67	\$ 133.57	\$ 130.28
05-5620 · Ins-Worker's Comp	\$ 300.00	\$ 275.00	\$ -	
05-5625 · Ins-Auto Liability	\$ -	\$ 285.00	\$ -	
05-5630 · Ins-Law Enf Liability	\$ 1,010.00	\$ 489.00	\$ -	
05-5632 · Insurance-Auto Damage	\$ -	\$ 58.00	\$ -	
05-5635 · Vehicle Main & Repair	\$ -	\$ 40.62	\$ -	
05-5640 · Unemployment Expense	\$ -	\$ 1,058.31	\$ -	\$ 160.98
Total 05-5600 · Traffic Control	\$ 18,833.12	\$ 13,107.30	\$ 1,879.57	\$ 1,994.26
05-5700 · Municipal Court				
05-5705 · Education	\$ 340.50	\$ 652.04	\$ -	\$ 210.94
05-5710 · Membership	\$ -	\$ 85.00	\$ -	\$ -
05-5715 · State Court Costs	\$ -	\$ 2,176.34	\$ -	\$ 22.58
05-5720 · Prosecuting Attorney	\$ 125.00	\$ 1,343.75	\$ -	\$ -
05-5725 · Bailiff Services	\$ -	\$ 328.75	\$ -	\$ 25.00
05-5726 · Child Safety & Seat Belt Fine	\$ -	\$ 75.00	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 1,800.00	\$ 1,000.00	\$ 200.00	\$ 200.00
05-5730 · Administrative Expense	\$ 748.74	\$ 332.77	\$ 34.50	\$ 111.91
Total 05-5700 · Municipal Court	\$ 3,014.24	\$ 5,993.65	\$ 234.50	\$ 570.43
05-5800 · Legal				
05-5810 · City Attorney-General	\$ 3,444.80	\$ 1,316.00	\$ 602.00	\$ 56.00
05-5830 · Legal - Ordinance P & Z	\$ -	\$ 309.15		
05-5840 · Codefication	\$ 2,114.00	\$ -		
Total 05-5800 · Legal	\$ 5,558.80	\$ 1,625.15	\$ 602.00	\$ 56.00
05-5900 · Administration-General Fund				
 05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 68,653.80	\$ 66,937.46	\$ 6,865.38	\$ 6,865.38
05-6015 · Salary - Non-exempt Employees	\$ 33,855.19	\$ 39,870.21	\$ 3,907.75	\$ 4,405.42
05-6025 · FICA/Medicare	\$ 8,009.38	\$ 8,170.77	\$ 824.16	\$ 862.23
05-6027 · Longevity Pay	\$ 2,257.00	\$ -	\$ -	\$ -
05-6040 · Retirement	\$ 1,101.25	\$ 1,731.70	\$ 68.36	\$ 161.76
05-6045 · Health Insurance	\$ 9,582.99	\$ 8,560.83	\$ 998.23	\$ 778.26
05-6046 · Disability	\$ 768.88	\$ 757.76	\$ 91.06	\$ 72.73
05-6047 · Other Benefits	\$ 157.68	\$ 221.40	\$ -	\$ 73.80
05-6050 · Insurance - Worker's Comp	\$ 177.50	\$ -	\$ -	\$ -
05-6052 · Payroll Expense	\$ 76.83	\$ 18.12	\$ 18.86	\$ 13.74
05-6055 · Bond - Manager	\$ 50.00	\$ 50.00	\$ -	\$ -
05-6056 · Drug Test	\$ -	\$ 65.00	\$ -	\$ 65.00

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	<u>Oct '11 - Jun 12</u>	<u>Oct '10 - Jun 11</u>	<u>Jun-12</u>	<u>Jun-12</u>
05-6071 · Training & Travel	\$ 450.00	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ 190.00	\$ 192.30	\$ -	\$ -
05-6074 · Mileage Allowance	\$ -	\$ 57.10	\$ -	\$ -
Total 05-6000 · Employee Expenditures	\$ 125,330.50	\$ 126,632.65	\$ 12,773.80	\$ 13,298.32
05-6200 · Insurance				
05-6210 · Liability	\$ 629.00	\$ 926.00	\$ -	\$ -
05-6220 · Crime	\$ 164.00	\$ 194.00	\$ -	\$ -
05-6225 · Refund Worker's Comp	\$ -	\$ (172.75)	\$ -	\$ -
05-6230 · Errors & Omissions	\$ 926.00	\$ 1,242.00	\$ -	\$ -
05-6240 · Ins - Workers' Comp	\$ -	\$ 194.00	\$ -	\$ -
Total 05-6200 · Insurance	\$ 1,719.00	\$ 2,383.25	\$ -	\$ -
05-6300 · Administrative Expenditures				
05-6310 · Election	\$ 72.80	\$ 441.61	\$ -	\$ 368.81
05-6320 · Office Supplies	\$ 1,223.75	\$ 2,774.98	\$ 96.11	\$ 669.10
05-6321 · Gifts, Flowers etc	\$ 149.28	\$ 97.00	\$ -	\$ -
05-6322 · Neighborhood Watch	\$ 60.98	\$ 400.00	\$ -	\$ 400.00
05-6325 · Lease-Copier	\$ 1,190.86	\$ 1,580.87	\$ 180.77	\$ 208.95
05-6330 · Postage	\$ 359.36	\$ 154.72	\$ -	\$ -
05-6340 · TML Membership	\$ 487.00	\$ 487.00	\$ -	\$ -
05-6345 · MF/Lake LBJ Chamber of Commerce	\$ 60.00	\$ 60.00	\$ -	\$ -
05-6350 · Telephone	\$ 526.43	\$ 1,065.41	\$ 57.48	\$ 95.41
05-6360 · Office Maintenance	\$ 2,580.06	\$ 2,340.00	\$ 500.06	\$ -
05-6361 · Email Service	\$ 336.00	\$ 134.99	\$ -	\$ 14.99
05-6366 · Codification Expense	\$ 7,840.00	\$ -	\$ -	\$ -
Total 05-6300 · Administrative Expenditures	\$ 14,886.52	\$ 9,536.58	\$ 834.42	\$ 1,757.26
05-6305 · Audit	\$ 3,115.00	\$ 3,000.00	\$ -	\$ -
05-6400 · Municipal Building				
05-6410 · Maintenance & Repair	\$ 802.25	\$ 2,162.72	\$ -	\$ 562.67
05-6420 · Electric Service	\$ 1,955.87	\$ 1,884.64	\$ 214.64	\$ 221.37
05-6430 · Ins-Real Estate & Pers Prop	\$ 826.00	\$ 862.00	\$ -	\$ -
Total 05-6400 · Municipal Building	\$ 3,584.12	\$ 4,909.36	\$ 214.64	\$ 784.04
Total 05-5900 · Administration-General Fund	\$ 148,635.14	\$ 146,461.84	\$ 13,822.86	\$ 15,839.62
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 25,125.03	\$ 25,124.98	\$ 2,791.67	\$ 2,791.67
05-6620 · Marble Falls Fire	\$ 21,089.25	\$ 21,089.25	\$ 2,343.25	\$ 2,343.25
Total 05-6600 · Contract Services-1	\$ 46,214.28	\$ 46,214.23	\$ 5,134.92	\$ 5,134.92

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 October 2011 through June 2012

	<u>Oct '11 - Jun 12</u>	<u>Oct '10 - Jun 11</u>	<u>Jun-12</u>	<u>Jun-12</u>
05-6700 · Capital Outlay				
05-6710 · Office Accessories	\$ -	\$ 249.99	\$ -	
05-6715 · Telephone System	\$ -	\$ 4,399.00	\$ -	
05-6730 · Voice Equipment	\$ -	\$ 866.81	\$ -	
Total 05-6700 · Capital Outlay	<u>\$ -</u>	<u>\$ 5,515.80</u>	<u>\$ -</u>	<u>\$ -</u>
05-6900 · Debt Service				
05-6910 · Debt Service Payment	\$ 286,029.54	\$ 282,126.84	\$ (17,890.76)	\$ 3,001.48
Total 05-6900 · Debt Service	<u>\$ 286,029.54</u>	<u>\$ 282,126.84</u>	<u>\$ (17,890.76)</u>	<u>\$ 3,001.48</u>
05-6911 · RCC Debt Fund	\$ 10,000.00	\$ -	\$ -	\$ -
Total Expense	\$ 541,337.00	\$ 522,647.73	\$ 8,155.48	\$ 31,387.27
Net Ordinary Income	<u>\$ 93,491.19</u>	<u>\$ 102,102.84</u>	<u>\$ (4,979.48)</u>	<u>\$ (28,029.43)</u>
Net Gain/(Loss)	<u>\$ 93,491.19</u>	<u>\$ 102,102.84</u>	<u>\$ (4,979.48)</u>	<u>\$ (28,029.43)</u>