

**CITY OF MEADOWLAKES  
FINANCIAL POSITION  
March 31, 2012**

**FUND BALANCES**

**CASH FUNDS**

<i>American Bank - Checking Account</i>	\$ 28,024	
<i>American Bank - Money Market Account</i>	\$ 294,056	
<i>Petty Cash</i>	\$ 150	
<i>Total Cash</i>	<u>                    </u>	\$ 322,230

**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

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**TOTAL FUNDS AVAILABLE** **\$ 427,567**

**ALLOCATED FUNDS**

<i>Cart Paths</i>	\$ 4,186	
<i>Judicial - Security Fund</i>	\$ 93	
<i>Judicial - Technical Fund</i>	\$ 124	
<i>Court - Time Payment Plan</i>	\$ 362	
<i>Insurance - Storm Damage</i>	\$ 24,472	
<i>Clean-up Deposits</i>	\$ 2,000	
<i>Inspection Deposits</i>	\$ 1,350	
<b>Total Allocated Funds</b>	<u>                    </u>	<b>\$ 32,587</b>

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**FUND BALANCE LESS ALLOCATED FUNDS** **\$ 394,979**

**RESERVE FUNDS**

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

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**FUND BALANCE LESS ALLOCATED  
AND RESERVE FUNDS** **\$ 264,979**

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

	<u>Current</u> <u>Month</u>	<u>YTD</u> <u>3/31/2012</u>	<u>Budget</u> <u>2011-2012</u>	<u>Difference</u>
<b><u>REVENUE</u></b>				
<b>TAXES</b>				
<i>Ad Valorem Tax</i>	\$ 3,604	\$ 563,380	\$ 589,280	\$ (25,900)
<i>PEC Franchise Tax</i>	\$ -	\$ 20,477	\$ 39,000	\$ (18,523)
<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>	\$ -	\$ 560	\$ 1,000	\$ (440)
<b>Total Taxes</b>	<b>\$ 3,604</b>	<b>\$ 596,716</b>	<b>\$ 647,280</b>	<b>92%</b>
<b>CITY BUILDING PERMITS</b>				
<i>Home Permits</i>	\$ 200	\$ 400	\$ 1,200	\$ (800)
<b>Commercial Permits</b>	\$ -	\$ -	\$ -	\$ -
<i>Remodeling Permits</i>	\$ 150	\$ 500	\$ 750	\$ (250)
<i>Fence &amp; Deck Permits</i>	\$ 200	\$ 650	\$ 1,000	\$ (350)
<i>Hot Tubs/playscape</i>	\$ -	\$ -	\$ -	\$ -
<i>Pool Permits</i>	\$ -	\$ -	\$ 300	\$ (300)
<i>Replats</i>	\$ -	\$ 100	\$ 100	\$ -
<b>Total City Building Permits</b>	<b>\$ 550</b>	<b>\$ 1,650</b>	<b>\$ 3,350</b>	<b>49%</b>
<b>JUDICIAL</b>				
<i>Court Costs</i>	\$ 90	\$ 158	\$ 4,000	\$ (3,842)
<i>Judicial Fines</i>	\$ 134	\$ 1,127	\$ 4,000	\$ (2,873)
<i>Failure to Appear</i>	\$ -	\$ -	\$ -	\$ -
<i>OMNI</i>	\$ -	\$ -	\$ -	\$ -
<i>Administrative Fee</i>	\$ -	\$ 10	\$ 100	\$ (90)
<b>Total Judicial</b>	<b>\$ 224</b>	<b>\$ 1,295</b>	<b>\$ 8,100</b>	<b>16%</b>
<b>DIVIDENDS &amp; INTEREST EARNED</b>				
<b>Dividends &amp; Interest</b>	<b>\$ -</b>	<b>\$ 469</b>	<b>\$ 1,500</b>	<b>\$ (1,031)</b>
<b>Total Dividends &amp; Interest Earned</b>	<b>\$ -</b>	<b>\$ 469</b>	<b>\$ 1,500</b>	<b>31%</b>
<b>OTHER REVENUE</b>				
<i>Pet Registration Fee</i>	\$ 260	\$ 965	\$ 1,300	\$ (335)
<i>Sale-City Directory</i>	\$ -	\$ 32	\$ 50	\$ (18)
<i>Open Records Request</i>	\$ 2	\$ 3	\$ 50	\$ (47)
<b>Total Other Revenue</b>	<b>\$ 262</b>	<b>\$ 1,000</b>	<b>\$ 1,400</b>	<b>71%</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,639</b>	<b>\$ 601,130</b>	<b>\$ 661,630</b>	<b>91%</b>

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

	<u>Current Month</u>	<u>YTD 3/31/2012</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
<b><u>EXPENDITURES</u></b>				
<b>BCAD</b>				
Quarterly Charges	\$ 2,866	\$ 5,732	\$ 12,000	\$ 6,268
Legal & Collection	\$ -	\$ 801	\$ 1,500	\$ 699
Interest & Income Credit	\$ (880)	\$ (880)	\$ -	\$ 880
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
<b>Total BCAD</b>	<b>\$ 1,986</b>	<b>\$ 5,653</b>	<b>\$ 14,000</b>	<b>40%</b>
<b>CITY BUILDING COMMITTEE</b>				
Membership	\$ -	\$ 125	\$ 200	\$ 75
Supplies/Expense	\$ -	\$ 24	\$ 300	\$ 277
<b>Total City Building Committee</b>	<b>\$ -</b>	<b>\$ 149</b>	<b>\$ 500</b>	<b>30%</b>
<b>ORDINANCE ENFORCEMENT</b>				
Employee	\$ 535	\$ 3,204	\$ 6,500	\$ 3,296
FICA/Med	\$ 41	\$ 245	\$ 500	\$ 255
Insurance - Workers' Comp	\$ -	\$ 170	\$ 300	\$ 130
Vehicle Operation	\$ 170	\$ 1,043	\$ 1,800	\$ -
Communications	\$ 17	\$ 138	\$ -	\$ (138)
Motor Vehicle Inquires	\$ 23	\$ 138	\$ -	\$ -
Supplies/Expense	\$ -	\$ -	\$ 525	\$ 525
<b>Total Ordinance Enforcement</b>	<b>\$ 786</b>	<b>\$ 4,938</b>	<b>\$ 9,625</b>	<b>51%</b>
<b>ANIMAL CONTROL</b>				
Contract Agreement	\$ 600	\$ 3,600	\$ 8,000	\$ 4,400
Insurance - Workers' Comp	\$ -	\$ 80	\$ 200	\$ 120
Pet Holding Fee/Rabies	\$ 100	\$ 254	\$ 250	\$ (4)
Communications	\$ 18	\$ 119	\$ -	\$ (119)
Supplies/Expense	\$ -	\$ -	\$ 750	\$ 750
<b>Total Animal Control</b>	<b>\$ 718</b>	<b>\$ 4,053</b>	<b>\$ 9,200</b>	<b>44%</b>
<b>EMERGENCY MANAGEMENT/FLOOD PLAIN</b>				
Training & Travel	\$ -	\$ -	\$ 800	\$ 800
Membership	\$ -	\$ 85	\$ 300	\$ 215
Expense	\$ -	\$ -	\$ 250	\$ 250
<b>Total Flood Plain Administrator</b>	<b>\$ -</b>	<b>\$ 85</b>	<b>\$ 1,350</b>	<b>6%</b>
<b>TRAFFIC CONTROL</b>				
Salary & Wages	\$ 1,872	\$ 11,256	\$ 25,000	\$ 13,744
FICA/Med	\$ 143	\$ 650	\$ 1,925	\$ 1,275
Insurance-Workers' Comp	\$ -	\$ 300	\$ 500	\$ 200
Insurance - Law Enf Liability	\$ -	\$ 1,010	\$ 1,000	\$ (10)
Unemployment Expense	\$ -	\$ -	\$ 500	\$ 500
Misc	\$ -	\$ -	\$ 500	\$ 500
<b>Total Traffic Control</b>	<b>\$ 2,015</b>	<b>\$ 13,216</b>	<b>\$ 29,425</b>	<b>45%</b>

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

<u>EXPENDITURES-Page 2</u>	<u>Current Month</u>	<u>YTD 3/31/2012</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
<b>MUNICIPAL COURT</b>				
Education	\$ -	\$ 234	\$ 500	\$ 266
State Court Costs	\$ -	\$ -	\$ 3,000	\$ 3,000
Prosecuting Attorney	\$ -	\$ 125	\$ 2,000	\$ 1,875
Office Lease - Judge Adams	\$ 200	\$ 1,200	\$ 2,400	\$ 1,200
Bailiff Services	\$ -	\$ -	\$ 500	\$ 500
Child Safety & Seat Belt Fine	\$ -	\$ -	\$ 100	\$ 100
Administrative Expense	\$ 27	\$ 571	\$ 600	\$ 29
<b>Total Municipal Court</b>	<b>\$ 227</b>	<b>\$ 2,130</b>	<b>\$ 9,100</b>	<b>\$ 23%</b>
<b>LEGAL</b>				
City Attorney - Codification	\$ -	\$ 2,114	\$ -	\$ (2,114)
City Attorney - General	\$ 14	\$ 2,143	\$ 7,500	\$ 5,357
<b>Total Legal</b>	<b>\$ 14</b>	<b>\$ 4,257</b>	<b>\$ 7,500</b>	<b>\$ 57%</b>
<b>INSURANCE</b>				
Liability	\$ -	\$ 629	\$ 2,200	\$ 1,571
Errors & Omissions	\$ -	\$ 926	\$ 200	\$ (726)
Crime	\$ -	\$ 164	\$ 450	\$ 286
Insurance - Worker's Comp Refund	\$ -	\$ -	\$ -	\$ -
<b>Total Insurance</b>	<b>\$ -</b>	<b>\$ 1,719</b>	<b>\$ 2,850</b>	<b>\$ 60%</b>
<b>ADMINISTRATIVE</b>				
<b>EMPLOYEE EXPENDITURES</b>				
Salary - Exempt Employee	\$ 6,865	\$ 44,625	\$ 89,250	\$ 44,625
Salary - Non-exempt Employees	\$ 2,987	\$ 20,883	\$ 52,500	\$ 31,617
FICA/Medicare	\$ 754	\$ 5,179	\$ 11,325	\$ 6,146
Longevity Pay	\$ -	\$ 2,257	\$ 4,200	\$ 1,943
Reserve - Payroll	\$ -	\$ -	\$ 4,000	\$ 4,000
Retirement	\$ 68	\$ 863	\$ 3,000	\$ 2,137
Health Insurance	\$ 998	\$ 6,588	\$ 15,000	\$ 8,412
Insurance - Worker's Comp	\$ -	\$ 178	\$ 700	\$ 522
Disability	\$ 76	\$ 526	\$ -	\$ (526)
Bond - Manager	\$ -	\$ -	\$ -	\$ -
Payroll Expense	\$ 17	\$ 15	\$ -	\$ (15)
Drug Test	\$ -	\$ -	\$ -	\$ -
Other Benefits	\$ 79	\$ 158	\$ 250	\$ 92
Training	\$ -	\$ 190	\$ 1,000	\$ 810
Dues & Membership	\$ -	\$ -	\$ 500	\$ 500
Mileage Allowance	\$ -	\$ -	\$ 350	\$ 350
Miscellaneous	\$ -	\$ -	\$ 650	\$ 650
<b>Total Employee Training &amp; Travel</b>	<b>\$ 11,844</b>	<b>\$ 81,461</b>	<b>\$ 182,725</b>	<b>\$ 45%</b>
<b>ADMINISTRATIVE OTHER</b>				
Audit	\$ 3,115	\$ 3,115	\$ 3,500	\$ 385
City Directory	\$ -	\$ -	\$ 1,500	\$ 1,500
Election	\$ -	\$ -	\$ 1,400	\$ 1,400
Gifts, Flowers, etc	\$ -	\$ 149	\$ -	\$ (149)
Office Supplies/Expense	\$ 15	\$ 1,062	\$ 4,000	\$ 2,938
Neighborhood Watch	\$ -	\$ 61	\$ 750	\$ 689
Copier - Lease	\$ 206	\$ 761	\$ 2,000	\$ 1,239
Postage	\$ -	\$ 41	\$ 350	\$ 309
Membership/Dues	\$ -	\$ 487	\$ 700	\$ 213
Telephone	\$ 12	\$ 313	\$ 750	\$ 437
Miscellaneous	\$ -	\$ -	\$ 1,200	\$ 1,200
Office Equip Repair & Maint	\$ -	\$ -	\$ 500	\$ 500
Office Maintenance	\$ -	\$ 1,300	\$ 4,000	\$ 2,700
Email Service	\$ -	\$ 336	\$ -	\$ (336)
Website Hosting & Update	\$ -	\$ -	\$ 2,000	\$ 2,000
Codification Expense	\$ -	\$ 5,390	\$ 10,000	\$ 4,610
<b>Total Administrative Other</b>	<b>\$ 3,348</b>	<b>\$ 13,015</b>	<b>\$ 32,650</b>	<b>\$ 40%</b>
<b>Total Administrative Expense</b>	<b>\$ 15,191</b>	<b>\$ 94,477</b>	<b>\$ 215,375</b>	<b>\$ 44%</b>

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

	<u>Current Month</u>	<u>YTD 3/31/2012</u>	<u>Budget 2011-2012</u>	<u>Difference</u>
<b><u>EXPENDITURES-Page 3</u></b>				
<b>MUNICIPAL BUILDING</b>				
Maintenance & Repair	\$ -	\$ 802	\$ 2,500	\$ 1,698
Electric Service	\$ 254	\$ 1,364	\$ 3,500	\$ 2,136
Insurance - Real Estate & Pers Prop	\$ -	\$ 826	\$ 1,000	\$ 174
<b>Total Municipal Building</b>	<b>\$ 254</b>	<b>\$ 2,992</b>	<b>\$ 7,000</b>	<b>43%</b>
<b>CONTRACT SERVICES</b>				
Marble Falls Area EMS Inc	\$ 2,792	\$ 16,750	\$ 33,500	\$ 16,750
Marble Falls Area Fire Dept Inc	\$ 2,343	\$ 14,060	\$ 27,300	\$ 13,241
<b>Total Contract Services</b>	<b>\$ 5,135</b>	<b>\$ 30,810</b>	<b>\$ 60,800</b>	<b>51%</b>
<b>CAPITAL OUTLAY</b>				
Office Accessories	\$ -	\$ -	\$ 5,000	\$ 5,000
Land Acquisition	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>0%</b>
<b>CONTINGENCY FUND</b>				
General	\$ -	\$ -	\$ 20,000	\$ 20,000
<b>Total Contingency Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0%</b>
<b>DEBT SERVICE</b>				
Transfer to RCC Fund	\$ -	\$ 5,000	\$ 5,000	\$ -
Transfer to PWD Debt Service	\$ 5,777	\$ 298,426	\$ 290,000	\$ (8,426)
<b>Total Transfer to Debt Service</b>	<b>\$ 5,777</b>	<b>\$ 303,426</b>	<b>\$ 295,000</b>	<b>103%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,103</b>	<b>\$ 467,903</b>	<b>\$ 711,725</b>	
<b>REVENUE LESS EXPENDITURES</b>	<b>\$ (27,464)</b>	<b>\$ 133,227</b>	<b>\$ (50,095)</b>	