

**CITY OF MEADOWLAKES
FINANCIAL POSITION
October 31, 2010**

FUND BALANCES

CASH FUNDS

American Bank - Checking Account	\$ 16,158	
American Bank - Money Market Account	\$ 121,532	
Petty Cash	\$ 150	
Total Cash		\$ 137,840

OTHER FUNDS

Wells Fargo Money Market	\$ 4,399	
Wells Fargo CD .600% matures 3/20/11	\$ 50,000	
American Bank CD .85% matures 1/10/11	\$ 50,000	
Texas Dept Transportation - Escrow	\$ 200	
Total Other Funds		\$ 104,599

TOTAL FUNDS AVAILABLE **\$ 242,439**

ALLOCATED FUNDS

Court - Posted Bond	\$ -	
Court - Time Payment Plan	\$ -	
Insurance - Storm Damage	\$ 32,398	
Clean-up Deposits	\$ 2,000	
Inspection Deposits	\$ 1,450	
Total Allocated Funds		\$ 35,848

FUND BALANCE LESS ALLOCATED FUNDS **\$ 206,590**

RESERVE FUNDS

Emergency Operating Expense-3 months	\$ 75,000	
Total Reserve Funds		\$ 75,000

**FUND BALANCE LESS ALLOCATED
AND RESERVE FUNDS** **\$ 131,590**

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2010 - September 30, 2011
October 31, 2010**

	<u>Current Month</u>	<u>YTD 10/31/2010</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<u>EXPENDITURES</u>				
BCAD				
Quarterly Charges	\$ -	\$ -	\$ 12,000	\$ 12,000
Legal & Collection	\$ 421	\$ 421	\$ 1,500	\$ 1,079
Interest & Income Credit	\$ -	\$ -	\$ -	\$ -
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
Total BCAD	\$ 421	\$ 421	\$ 14,000	3%
CITY BUILDING COMMITTEE				
Membership	\$ 100	\$ 100	\$ 200	\$ 100
Supplies/Expense	\$ 54	\$ 54	\$ 300	\$ 246
Total City Building Committee	\$ 154	\$ 154	\$ 500	31%
ORDINANCE ENFORCEMENT				
Employee	\$ 533	\$ 533	\$ 6,500	\$ 5,967
FICA/Med	\$ 41	\$ 41	\$ 500	\$ 459
Insurance - Workers' Comp	\$ 225	\$ 225	\$ 300	\$ 75
Insurance - Auto Liability	\$ 282	\$ -	\$ 350	\$ -
Vehicle Maintenance	\$ -	\$ -	\$ 300	\$ -
Motor Vehicle Inquires	\$ 23	\$ 23	\$ 300	\$ -
Communications	\$ 20	\$ 20	\$ 250	\$ 230
Supplies/Expense	\$ -	\$ -	\$ 200	\$ 200
Total Ordinance Enforcement	\$ 1,124	\$ 842	\$ 8,700	10%
ANIMAL CONTROL				
Contract Agreement	\$ 600	\$ 600	\$ 7,200	\$ 6,600
Insurance - Workers' Comp	\$ 150	\$ 150	\$ 200	\$ 50
Pet Holding Fee/Rabies	\$ 25	\$ 25	\$ 250	\$ 225
Communications	\$ 23	\$ 23	\$ 250	\$ 227
Supplies/Expense	\$ 148	\$ 148	\$ 250	\$ 102
Total Animal Control	\$ 946	\$ 946	\$ 8,150	12%
EMERGENCY MANAGEMENT				
Salary & Wages	\$ -	\$ -	\$ 3,250	\$ 3,250
FICA/Med	\$ -	\$ -	\$ 250	\$ 250
Training & Travel	\$ -	\$ -	\$ 500	\$ 500
Total Emergency Management	\$ -	\$ -	\$ 4,000	0%
FLOOD PLAIN ADMINISTRATOR				
Meetings/Training	\$ -	\$ -	\$ 500	\$ 500
Membership	\$ -	\$ -	\$ 600	\$ 600
Expense	\$ -	\$ -	\$ 500	\$ 500
Total Flood Plain Administrator	\$ -	\$ -	\$ 1,600	0%
TRAFFIC CONTROL				
Salary & Wages	\$ 875	\$ 875	\$ 12,000	\$ 11,125
FICA/Med	\$ 67	\$ 67	\$ 910	\$ 843
Insurance-Workers' Comp	\$ 275	\$ 275	\$ 375	\$ 100
Insurance - Auto Liability	\$ 285	\$ 567	\$ 750	\$ 183
Insurance - Law Enf Liability	\$ 489	\$ 489	\$ 1,400	\$ 911
Insurance - Auto Damage	\$ 58	\$ 58	\$ -	\$ -
Maint/Repair	\$ 41	\$ 41	\$ 1,250	\$ 1,209
Unemployment Expense	\$ -	\$ -	\$ 500	\$ 500
Auto/Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Traffic Control	\$ 2,090	\$ 2,372	\$ 18,185	13%

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2010 - September 30, 2011
October 31, 2010**

EXPENDITURES-Page 3

	<u>Current Month</u>	<u>YTD 10/31/2010</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
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	<u>\$ 5,135</u>	<u>\$ 5,135</u>	<u>\$ 60,800</u>	<u>8%</u>
CAPITAL OUTLAY				
Office Equipment (Phone & Networking Upgrades)	\$ -	\$ -	\$ 15,000	\$ 15,000
Bulletin Board	\$ -	\$ -	\$ 1,500	\$ 1,500
Voice Equipment - Council Chambers	\$ 389	\$ 389	\$ 1,500	\$ 1,111
Land Acquisition	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Capital Outlay	<u>\$ 389</u>	<u>\$ 389</u>	<u>\$ 43,000</u>	<u>1%</u>
CONTINGENCY FUND				
General	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Contingency Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>0%</u>
HIDDEN FALLS EXPENDITURES				
Communications	\$ 15	\$ 15	\$ -	\$ (15)
Total Hidden Falls	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ -</u>	<u>-</u>
DEBT SERVICE				
Transfer to PWD Debt Service	\$ -	\$ -	\$ 286,293	\$ 286,293
Total Transfer to Debt Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 286,293</u>	<u>0%</u>
TOTAL EXPENDITURES	<u>\$ 29,581</u>	<u>\$ 29,581</u>	<u>\$ 680,353</u>	<u>4%</u>
REVENUE LESS EXPENDITURES	<u>\$ (16,913)</u>	<u>\$ (16,913)</u>	<u>\$ (39,498)</u>	