

**CITY OF MEADOWLAKES
FINANCIAL POSITION
November 30, 2010**

FUND BALANCES

CASH FUNDS

American Bank - Checking Account	\$ 5,874	
American Bank - Money Market Account	\$ 143,677	
Petty Cash	\$ 150	
Total Cash		\$ 149,701

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 **\$ 254,300**

ALLOCATED FUNDS

Court - Posted Bond	\$ -	
Court - Time Payment Plan	\$ -	
Insurance - Storm Damage	\$ 32,398	
Clean-up Deposits	\$ 2,500	
Inspection Deposits	\$ 2,250	
Total Allocated Funds		\$ 37,148

FUND BALANCE LESS ALLOCATED FUNDS **\$ 217,151**

RESERVE FUNDS

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

**FUND BALANCE LESS ALLOCATED
AND RESERVE FUNDS** **\$ 142,151**

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

	<u>Current Month</u>	<u>YTD 11/30/2010</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<u>REVENUE</u>				
TAXES				
Ad Valorem Tax	\$ 42,262	\$ 43,287	\$ 571,630	\$ (528,343)
PEC Franchise Tax	\$ -	\$ 10,923	\$ 38,000	\$ (27,077)
Cable Franchise Tax	\$ -	\$ -	\$ 9,000	\$ (9,000)
Telephone Franchise Tax	\$ 2,090	\$ 2,090	\$ 9,000	\$ (6,910)
Liquor Tax	\$ -	\$ 370	\$ 1,000	\$ (630)
Total Taxes	\$ 44,352	\$ 56,671	\$ 628,630	9%
CITY BUILDING PERMITS				
Home Permits	\$ 450	\$ 450	\$ 1,000	\$ (550)
Remodeling Permits	\$ -	\$ -	\$ 500	\$ (500)
Fence & Deck Permits	\$ 50	\$ 100	\$ 1,000	\$ (900)
Hot Tubs/playscape	\$ -	\$ -	\$ -	\$ -
Pool Permits	\$ -	\$ -	\$ 250	\$ (250)
Replats	\$ -	\$ -	\$ 200	\$ (200)
Total City Building Permits	\$ 500	\$ 550	\$ 2,950	19%
JUDICIAL				
Court Costs	\$ 358	\$ 449	\$ 3,000	\$ (2,552)
Judicial Fines	\$ 434	\$ 538	\$ 3,000	\$ (2,462)
Failure to Appear	\$ -	\$ -	\$ 125	\$ (125)
OMNI	\$ -	\$ -	\$ 50	\$ (50)
Administrative Fee	\$ -	\$ -	\$ 100	\$ (100)
Total Judicial	\$ 792	\$ 987	\$ 6,275	16%
DIVIDENDS & INTEREST EARNED				
Dividends & Interest	\$ -	\$ 58	\$ 1,600	\$ (1,542)
Total Dividends & Interest Earned	\$ -	\$ 58	\$ 1,600	4%
OTHER REVENUE				
Pet Registration Fee	\$ 185	\$ 290	\$ 1,300	\$ (1,010)
Sale-City Directory	\$ -	\$ -	\$ 50	\$ (50)
Open Records Request	\$ -	\$ -	\$ 50	\$ (50)
Total Other Revenue	\$ 185	\$ 290	\$ 1,400	21%
TOTAL REVENUE	\$ 45,829	\$ 58,556	\$ 640,855	9%

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November 30, 2010**

	<u>Current Month</u>	<u>YTD 11/30/2010</u>	<u>Budget 2010-2011</u>	<u>Difference</u>
<u>EXPENDITURES</u>				
BCAD				
Quarterly Charges	\$ -	\$ -	\$ 12,000	\$ 12,000
Legal & Collection	\$ 298	\$ 719	\$ 1,500	\$ 781
Interest & Income Credit	\$ -	\$ -	\$ -	\$ -
Tax Hearing	\$ -	\$ -	\$ 500	\$ 500
Total BCAD	\$ 298	\$ 719	\$ 14,000	5%
CITY BUILDING COMMITTEE				
Membership	\$ -	\$ 100	\$ 200	\$ 100
Supplies/Expense	\$ 45	\$ 99	\$ 300	\$ 201
Total City Building Committee	\$ 45	\$ 199	\$ 500	40%
ORDINANCE ENFORCEMENT				
Employee	\$ 295	\$ 828	\$ 6,500	\$ 5,672
FICA/Med	\$ 23	\$ 63	\$ 500	\$ 437
Insurance - Workers' Comp	\$ -	\$ 225	\$ 300	\$ 75
Insurance - Auto Liability	\$ -	\$ 282	\$ 350	\$ -
Vehicle Maintenance	\$ -	\$ -	\$ 300	\$ -
Communications	\$ 19	\$ 39	\$ 250	\$ 211
Motor Vehicle Inquires	\$ 23	\$ 46	\$ 300	\$ -
Supplies/Expense	\$ -	\$ -	\$ 200	\$ 200
Total Ordinance Enforcement	\$ 360	\$ 1,484	\$ 8,700	17%
ANIMAL CONTROL				
Contract Agreement	\$ 600	\$ 1,200	\$ 7,200	\$ 6,000
Insurance - Workers' Comp	\$ -	\$ 150	\$ 200	\$ 50
Pet Holding Fee/Rabies	\$ -	\$ 25	\$ 250	\$ 225
Communications	\$ 22	\$ 44	\$ 250	\$ 206
Supplies/Expense	\$ -	\$ 148	\$ 250	\$ 102
Total Animal Control	\$ 622	\$ 1,568	\$ 8,150	19%
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	\$ 85	\$ 85	\$ 600	\$ 515
Expense	\$ -	\$ -	\$ 500	\$ 500
Total Flood Plain Administrator	\$ 85	\$ 85	\$ 1,600	5%
TRAFFIC CONTROL				
Salary & Wages	\$ 950	\$ 1,825	\$ 12,000	\$ 10,175
FICA/Med	\$ 73	\$ 140	\$ 910	\$ 770
Insurance-Workers' Comp	\$ -	\$ 275	\$ 375	\$ 100
Insurance - Auto Liability	\$ -	\$ 285	\$ 750	\$ 465
Insurance - Law Enf Liability	\$ -	\$ 489	\$ 1,400	\$ 911
Insurance - Auto Damage	\$ -	\$ 58	\$ -	\$ -
Maint/Repair	\$ -	\$ 41	\$ 1,250	\$ 1,209
Unemployment Expense	\$ -	\$ -	\$ 500	\$ 500
Auto/Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Traffic Control	\$ 1,023	\$ 3,112	\$ 18,185	17%

**CITY OF MEADOWLAKES
REVENUE & EXPENDITURES
October 1, 2010 - September 30, 2011
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EXPENDITURES-Page 2

	Current Month	YTD 11/30/2010	Budget 2010-2011	Difference
MUNICIPAL COURT				
Education	\$ -	\$ -	\$ 100	\$ 100
Membership	\$ -	\$ -	\$ 100	\$ 100
State Court Costs	\$ -	\$ 273	\$ 3,000	\$ 2,727
Prosecuting Attorney	\$ -	\$ 156	\$ 1,000	\$ 844
Bailiff Services	\$ -	\$ 63	\$ 500	\$ 438
Child Safety & Seat Belt Fine	\$ -	\$ 75		
Administrative Expense	\$ 49	\$ 49	\$ 200	\$ 151
Total Municipal Court	\$ 49	\$ 616	\$ 4,900	13%
LEGAL				
City Attorney-General	\$ 434	\$ 532	\$ 10,000	\$ 9,468
Total Legal	\$ 434	\$ 532	\$ 10,000	5%
ADMINISTRATION - GENERAL FUND				
EMPLOYEE EXPENDITURES				
Salary - Exempt Employee	\$ 6,865	\$ 13,731	\$ 91,035	\$ 77,304
Salary - Non-exempt Employees	\$ 3,978	\$ 7,946	\$ 53,230	\$ 45,284
FICA/Medicare	\$ 830	\$ 1,658	\$ 11,100	\$ 9,442
Reserve - Payroll	\$ -	\$ -	\$ 3,000	\$ 3,000
Retirement	\$ 166	\$ 330	\$ 3,250	\$ 2,920
Health Insurance	\$ 973	\$ 1,946	\$ 12,950	\$ 11,004
Disability	\$ 78	\$ 165	\$ -	\$ (165)
Total Employee Expenditures	\$ 12,890	\$ 25,776	174,565	15%
EMPLOYEE TRAINING & TRAVEL				
Training	\$ -	\$ -	\$ 1,750	
Dues & Membership	\$ -	\$ -	\$ 200	
Mileage Allowance	\$ 19	\$ 19	\$ 200	
Miscellaneous	\$ -	\$ -	\$ 100	
Total Employee Training & Travel	\$ 19	\$ 19	\$ 2,250	1%
INSURANCE				
Liability	\$ -	\$ 926	\$ 2,025	\$ 1,099
Errors & Omissions	\$ -	\$ 1,242	\$ 2,025	\$ 783
Crime	\$ -	\$ 194	\$ 450	\$ 256
Insurance - Worker's Comp	\$ -	\$ 487	\$ 650	\$ 163
Total Insurance	\$ -	\$ 2,849	\$ 5,150	55%
ADMINISTRATIVE				
Audit	\$ -	\$ -	\$ 3,000	\$ 3,000
Election	\$ -	\$ -	\$ 1,200	\$ 1,200
Gifts, Flowers, etc	\$ 97	\$ 97	\$ -	\$ (97)
Office Supplies/Expense	\$ -	\$ 285	\$ 4,500	\$ 4,215
Copier - Lease	\$ 124	\$ 249	\$ 1,800	\$ 1,551
Postage	\$ 44	\$ 111	\$ 500	\$ 389
Signs	\$ -	\$ -	\$ 250	\$ 250
TML Membership	\$ -	\$ 487	\$ 500	\$ 13
Membership - Marble Falls Chamber/Commerce	\$ -	\$ -	\$ 60	\$ 60
Telephone	\$ 141	\$ 283	\$ 1,900	\$ 1,617
Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
Office Maintenance	\$ 260	\$ 780	\$ 4,000	\$ 3,220
Website Hosting & Update	\$ -	\$ -	\$ 3,000	\$ 3,000
Total Administrative	\$ 667	\$ 2,291	\$ 21,210	11%
MUNICIPAL BUILDING				
Maintenance & Repair	\$ -	\$ 180	\$ 2,500	\$ 2,320
Electric Service	\$ 202	\$ 444	\$ 3,750	\$ 3,306
Insurance-Real Estate & Pers Prop	\$ -	\$ 862	\$ 800	\$ (62)
Total Municipal Building	\$ 202	\$ 1,486	\$ 7,050	21%
Total Administrative General Fund Expenditures	\$ 13,777	\$ 32,421	\$ 210,225	15%

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	Current Month	YTD 11/30/2010	Budget 2010-2011	Difference
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 Equipment (Phone & Networking Upgrades)	\$ -	\$ -	\$ 15,000	\$ 15,000
Bulletin Board	\$ -	\$ -	\$ 1,500	\$ 1,500
Voice Equipment - Council Chambers	\$ -	\$ 389	\$ 1,500	\$ 1,111
Land Acquisition	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Capital Outlay	\$ -	\$ 389	\$ 43,000	1%
CONTINGENCY FUND				
General	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Contingency Fund	\$ -	\$ -	\$ 10,000	0%
DEBT SERVICE				
Transfer to PWD Debt Service	\$ 13,354	\$ 13,354	\$ 286,293	\$ 272,939
Total Transfer to Debt Service	\$ 13,354	\$ 13,354	\$ 286,293	5%
HIDDEN FALLS EXPENDITURES				
Communications	\$ 15	\$ 30	\$ -	\$ (30)
Total Hidden Falls	\$ 15	\$ 30	\$ -	\$ -
TOTAL EXPENDITURES	\$ 35,197	\$ 64,778	\$ 680,353	10%
REVENUE LESS EXPENDITURES	\$ 10,632	\$ (6,223)	\$ (39,498)	