

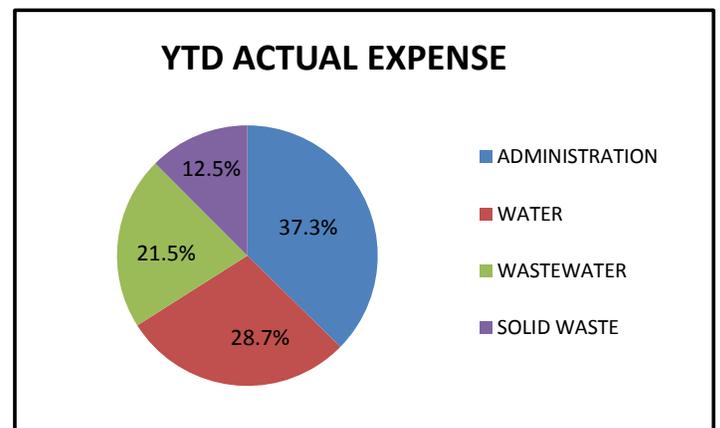
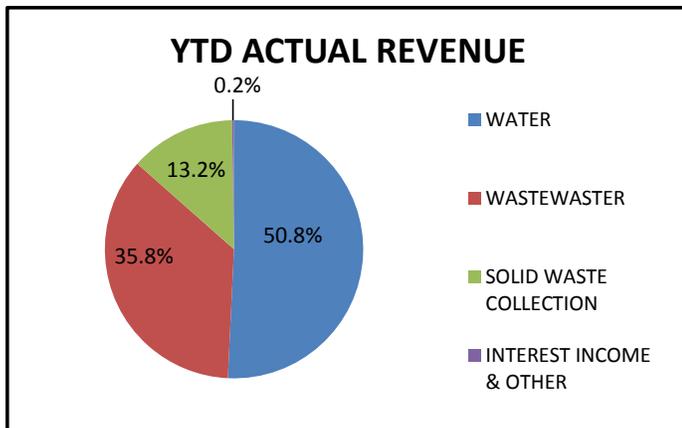


# CITY OF HORSESHOE BAY

## UTILITY FUND

AS OF FYE SEPTEMBER 30, 2014

	YTD BUDGET	YTD ACTUAL	YTD DIFF
<b>REVENUES</b>			
WATER	\$ 6,354,750	\$ 5,930,659	\$ (424,091)
WASTEWATER	4,099,500	4,178,210	78,710
SOLID WASTE COLLECTION	1,558,250	1,546,110	(12,140)
INTEREST INCOME & OTHER	19,250	27,774	8,524
<b>TOTAL REVENUES</b>	<b>\$ 12,031,750</b>	<b>\$ 11,682,754</b>	<b>\$ (348,996)</b>
<b>OPERATING EXPENSES</b>			
ADMINISTRATION	\$ 3,743,925	\$ 3,519,449	\$ 224,476
WATER	2,694,750	2,700,458	(5,708)
WASTEWATER	2,122,500	2,028,439	94,061
SOLID WASTE	1,235,750	1,176,194	59,556
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,796,925</b>	<b>\$ 9,424,540</b>	<b>\$ 372,385</b>
<b>REVENUE OVER/(UNDER) EXP</b>	<b>\$ 2,234,825</b>	<b>\$ 2,258,214</b>	<b>\$ 23,389</b>



## CAPITAL ITEMS - MAJOR

	BUDGET	ACTUAL	DIFF
HIGH STORAGE PUMPS/METER UPGRADED	\$ 85,000	\$ 69,783	\$ 15,217
WATER LINE EXTENSION	20,000	22,187	(2,187)
WASTEWATER LINE EXTENSIONS	20,000	421,613	(401,613)
EMERGENCY EQUIPMENT REPLACEMENT	90,000	329,993	(239,993)
VEHICLE REPLACEMENT	55,000	38,371	16,629
AUTO-SYSTEM FULUSHING VALVES	40,000	9,011	30,989
PRESSURE REDUCING VALVES	25,000	22,943	2,057
CWTP CHLORINE SYSTEM REPLACEMENT	20,000	\$ 19,918	82
ULTRA-SONIC FLOW METER	11,000	10,792	208



# CITY OF HORSESHOE BAY



## GENERAL FUND AS FYE SEPTEMBER 30, 2014

### REVENUES

	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	\$ 6,951,500	\$ 6,951,079	\$ (421)
OTHER TAXES	1,801,500	2,181,728	380,228
ADMINISTRATION	987,500	1,022,658	35,158
STREETS	1,476,250	1,245,930	(230,320)
FIRE	488,985	532,280	43,295
DEVELOPMENT SVCS	147,500	168,500	21,000
INTEREST INCOME & OTHER	581,100	528,530	(52,570)
<b>TOTAL REVENUES</b>	<b>\$ 12,434,335</b>	<b>\$ 12,630,705</b>	<b>\$ 196,370</b>

### EXPENDITURES

	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	\$ 3,184,500	\$ 2,753,049	\$ 431,451
FIRE	3,222,250	3,138,991	83,259
POLICE	3,330,917	3,363,704	(32,787)
ANIMAL CONTROL	296,250	277,061	19,189
DEVELOPMENT SERVICES	680,500	629,020	51,480
STREETS MAINTENANCE	545,000	394,048	150,952
LOT MOWING	615,000	449,804	165,196
TRANSFERS OUT	1,250,000	2,477,212	(1,227,212)
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,124,417</b>	<b>\$ 13,482,889</b>	<b>\$ (358,472)</b>

### REVENUE OVER/(UNDER) EXP

<b>\$ (690,082)</b>	<b>\$ (852,184)</b>	<b>\$ (162,102)</b>
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