



CITY OF HORSESHOE BAY

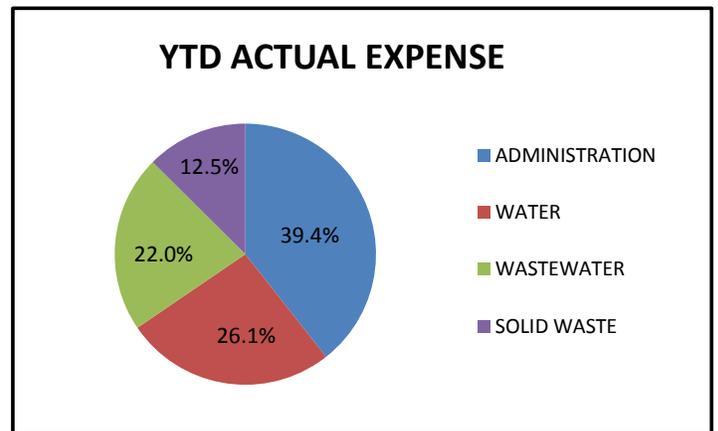
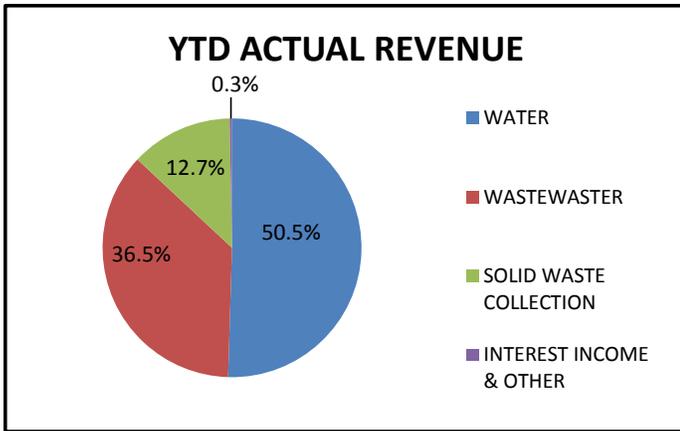
UTILITY FUND

AS OF FYE SEPTEMBER 30, 2016

	YTD BUDGET	YTD ACTUAL	YTD DIFF
REVENUES			
WATER	\$ 3,217,000	\$ 3,183,914	\$ (33,086)
WASTEWATER	2,279,500	2,300,475	20,975
SOLID WASTE COLLECTION	805,750	803,932	(1,818)
INTEREST INCOME & OTHER	5,250	18,610	13,360
TOTAL REVENUES	\$ 6,307,500	\$ 6,306,931	\$ (569)

	YTD BUDGET	YTD ACTUAL	YTD DIFF
OPERATING EXPENSES			
ADMINISTRATION	\$ 1,989,500	\$ 2,007,658	\$ (18,158)
WATER	1,514,500	1,328,914	185,586
WASTEWATER	1,158,250	1,120,728	37,522
SOLID WASTE	629,750	639,140	(9,390)
TRANSFER OUT	-	-	-
TOTAL OPERATING EXPENSES	\$ 5,292,000	\$ 5,096,440	\$ 195,560

REVENUE OVER/(UNDER) EXP	\$ 1,015,500	\$ 1,210,490	\$ 194,990
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CAPITAL ITEMS - MAJOR

	BUDGET	ACTUAL	DIFF
SOUTH LIFT STATION REHAB	\$ 85,000	\$ -	\$ 85,000
REPLACE UTINTS 85 & 78 SERVICE TRUCKS	65,000	50,294	14,706
WASTEWATER MAINLINE EXTENSIONS	150,000	8,320	141,680
WATER METER TEST BENCH	25,000	21,036	3,964
PAVE SLICK ROCK	20,000	15,426	4,574
VEHICLE LIFT	5,000	4,590	410
WATER METER REPLACEMENT PROGRAM	210,000	209,068	932
EMERGENCY EQUIPMENT REPLACEMENT	50,000	29,935	20,065
MAINLINE CREEK CROSSING - ENGINEERING DES	50,000	44,390	5,610
	\$ 660,000	\$ 383,060	\$ 276,941
WEST WATER PLANT EXPANSION	\$ 2,800,000	\$ 1,104,768	\$ 1,695,232
APPLEHEAD WATER LINE REPLACEMENT	60,000	56,113	3,887
EFFLUENT POND PIPING & PUMP (SUMMIT ROCK)	130,000		130,000
	2,990,000	1,160,880	1,829,120



CITY OF HORSESHOE BAY



GENERAL FUND AS FYE SEPTEMBER 30, 2016

REVENUES

	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	\$ 3,729,500	\$ 3,732,752	\$ 3,252
OTHER TAXES	998,000	1,003,154	5,154
ADMINISTRATION	551,000	585,854	34,854
STREETS	676,500	648,761	(27,739)
FIRE	242,500	274,052	31,552
DEVELOPMENT SVCS	91,500	114,488	22,988
INTEREST INCOME & OTHER	500,250	411,196	(89,054)
TOTAL REVENUES	\$ 6,789,250	\$ 6,770,257	\$ (18,993)

EXPENDITURES

	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	\$ 1,609,500	\$ 1,577,464	\$ 32,036
FIRE	1,725,500	1,771,438	(45,938)
POLICE	1,787,500	1,758,210	29,290
ANIMAL CONTROL	147,750	140,639	7,111
DEVELOPMENT SERVICES	323,250	310,778	12,472
STREETS MAINTENANCE	230,000	249,844	(19,844)
LOT MOWING	628,000	522,770	105,230
TRANSFERS OUT	252,250	252,250	-
TOTAL EXPENDITURES	\$ 6,703,750	\$ 6,583,394	\$ 120,356

REVENUE OVER/(UNDER) EXP

\$ 85,500	\$ 186,864	\$ 101,364
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