

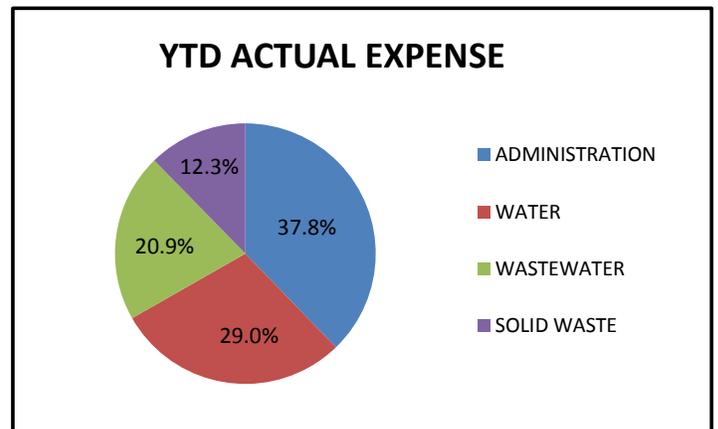
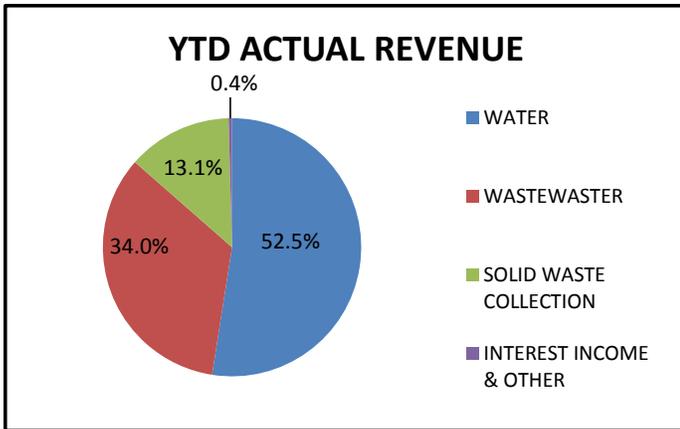


CITY OF HORSESHOE BAY

UTILITY FUND

AS OF FYE SEPTEMBER 30, 2013

	YTD BUDGET	YTD ACTUAL	YTD DIFF
REVENUES			
WATER	\$ 3,133,000	\$ 3,109,935	\$ (23,065)
WASTEWATER	2,029,500	2,014,493	(15,007)
SOLID WASTE COLLECTION	783,250	777,050	(6,200)
INTEREST INCOME & OTHER	9,500	25,263	15,763
TOTAL REVENUES	\$ 5,955,250	\$ 5,926,741	\$ (28,509)
OPERATING EXPENSES			
ADMINISTRATION	\$ 1,831,575	\$ 1,762,036	\$ 69,539
WATER	1,268,750	1,352,809	(84,059)
WASTEWATER	1,063,250	977,031	86,219
SOLID WASTE	635,500	574,771	60,729
TOTAL OPERATING EXPENSES	\$ 4,799,075	\$ 4,666,646	\$ 132,429
REVENUE OVER/(UNDER) EXP	\$ 1,156,175	\$ 1,260,095	\$ 103,920



CAPITAL ITEMS - MAJOR

	BUDGET	ACTUAL	DIFF
WEST WATER PLANT EXPANSION - ENG	\$ 100,000	\$ -	\$ 100,000
* HSB BLVD N WATERLINE REPLACEMENT	70,000	69,929	71
* HSB BLVD 12" WATERLINE REPLACEMENT	530,000	421,613	108,387
HI CIRCLE SOUTH WATER LINE UPGRAD	475,000	14,726	460,274
** SUMMIT ROCK LIFT STATION	540,000	22,792	517,208
** SUMMIT ROCK ELEVATED STORAGE TANK	1,450,000	365,543	1,084,457
	\$ 3,165,000	\$ 894,603	\$ 2,270,397

* COMPLETE

** REIMBURSABLE



CITY OF HORSESHOE BAY



GENERAL FUND AS FYE SEPTEMBER 30, 2013

REVENUES

	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	\$ 3,487,500	\$ 3,421,897	\$ (65,603)
OTHER TAXES	903,000	1,035,821	132,821
ADMINISTRATION	460,750	476,306	15,556
STREETS	803,750	747,766	(55,984)
FIRE	246,485	263,788	17,303
DEVELOPMENT SVCS	73,000	76,681	3,681
INTEREST INCOME & OTHER	42,250	91,521	49,271
TOTAL REVENUES	\$ 6,016,735	\$ 6,113,779	\$ 97,044

EXPENDITURES

	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	\$ 1,538,000	\$ 1,418,150	\$ 119,850
FIRE	1,587,500	1,552,253	35,247
POLICE	1,623,750	1,657,932	(34,182)
ANIMAL CONTROL	162,500	158,535	3,965
DEVELOPMENT SERVICES	436,000	387,559	48,441
STREETS MAINTENANCE	295,000	218,006	76,994
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	\$ 5,642,750	\$ 5,392,434	\$ 250,316

REVENUE OVER/(UNDER) EXP

\$ 373,985	\$ 721,346	\$ 347,361
-------------------	-------------------	-------------------

