



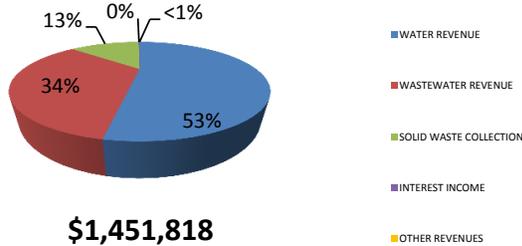
# CITY OF HORSESHOE BAY



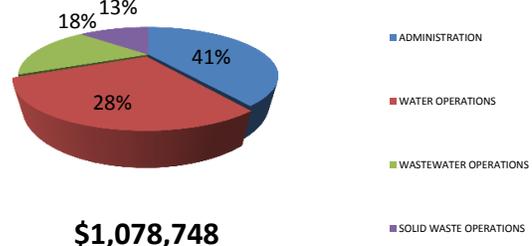
## UTILITY FUND 1ST QUARTER FINANCIAL SUMMARY AS OF DECEMBER 31, 2012

UTILITY FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	187,608	229,391	41,783	688,599	766,870	78,271
WASTEWATER REVENUE	157,900	160,832	2,932	488,000	487,990	(10)
SOLID WASTE COLLECTION	65,076	65,452	376	195,196	194,061	(1,135)
INTEREST INCOME	600	905	305	2,000	2,862	862
OTHER REVENUES	0	0	0	875	35	(840)
<b>TOTAL REVENUES</b>	<b>411,184</b>	<b>456,580</b>	<b>45,396</b>	<b>1,374,670</b>	<b>1,451,818</b>	<b>77,148</b>
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	162,643	159,832	2,811	449,404	438,139	11,265
WATER OPERATIONS	101,299	96,733	4,566	308,697	297,440	11,257
WASTEWATER OPERATIONS	84,581	62,188	22,393	245,123	198,373	46,750
SOLID WASTE OPERATIONS	51,795	45,810	5,985	154,760	144,796	9,964
<b>TOTAL EXPENDITURES</b>	<b>400,318</b>	<b>364,563</b>	<b>35,755</b>	<b>1,157,984</b>	<b>1,078,748</b>	<b>79,236</b>
<b>UTILITY FUND BALANCE INC/(DEC)</b>	<b>10,866</b>	<b>92,017</b>	<b>81,151</b>	<b>216,686</b>	<b>373,070</b>	<b>156,384</b>

### YTD ACTUAL REVENUE



### YTD ACTUAL EXPENSE



## UTILITY FUND - CAPITAL

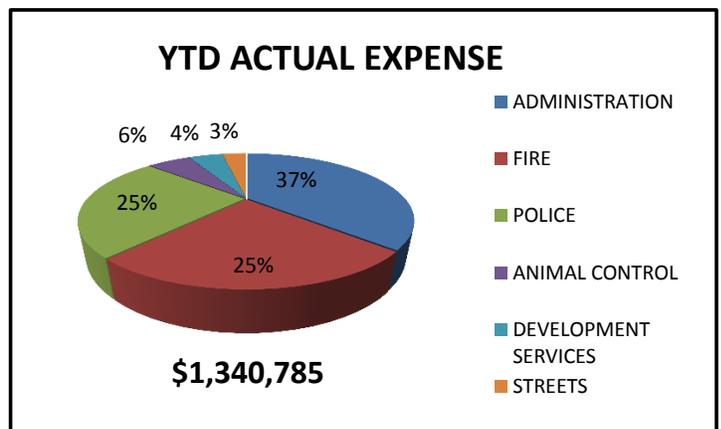
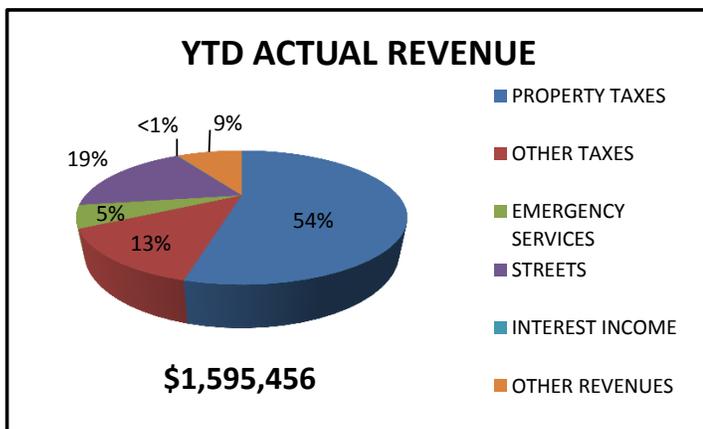
PROJECT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
<b>ROUTINE PROJECTS</b>					
Fence for CWTP & SR Yard	105,000	-	105,000	-	105,000
Loop the Trails water line	150,000	-	150,000	-	150,000
CWTP Sludge Barriers	42,000	-	42,000	-	42,000
Line Extensions (Water)	10,000	-	10,000	-	10,000
Line Extensions (Wastewater)	10,000	-	10,000	-	10,000
Meter Replacement	90,000	-	90,000	88,970	1,030
Replacement Backhoe	85,000	-	85,000	77,133	7,867
Analyzer for Water/Wastewater	10,000	-	10,000	-	10,000
Lawn mower replacement	8,000	-	8,000	5,949	2,051
Fork Lift for Warehouse	10,000	-	10,000	-	10,000
ATV Vehicle with dump Bed	12,000	-	12,000	10,968	1,032
Plate compactor or Double drum roller	16,000	-	16,000	-	16,000
Pavement saw cutting machine	9,000	-	9,000	4,067	4,933
Vehicle Addition (Foreman's)	23,000	-	23,000	22,591	409
Emergency Equip. Replacement	50,000	-	50,000	-	50,000
<b>MAJOR PROJECTS</b>					
West Water Plant Expansion	100,000	-	100,000	-	100,000
HSB N Blvd N Waterline Replacement	70,000	-	70,000	3,259	66,741
HSB Blvd 12" Waterline Replacement	530,000	-	530,000	10,909	519,091
Summit Rock Elevated Storage Tank	1,450,000	-	1,450,000	237,037	1,212,963
Summit Rock Lift Station	540,000	-	540,000	12,983	527,017
<b>TOTAL CAPITAL</b>	<b>3,320,000</b>	<b>-</b>	<b>3,320,000</b>	<b>473,866</b>	<b>2,846,134</b>



# CITY OF HORSESHOE BAY

## GENERAL FUND 1ST QUARTER FINANCIAL SUMMARY AS OF DECEMBER 31, 2012

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	287,500	287,500	0	862,500	862,500	0
OTHER TAXES	93,730	93,249	(481)	204,790	208,991	4,201
EMERGENCY SERVICES	23,687	31,891	8,204	74,311	86,327	12,016
STREETS	155,050	155,244	194	294,550	295,038	488
INTEREST INCOME	400	592	192	1,200	1,758	558
OTHER REVENUES	45,317	56,613	11,296	131,251	140,842	9,591
<b>TOTAL REVENUES</b>	<b>605,684</b>	<b>625,089</b>	<b>19,405</b>	<b>1,568,602</b>	<b>1,595,456</b>	<b>26,854</b>
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	121,473	122,401	(928)	498,894	493,599	5,295
FIRE	124,160	116,938	7,222	341,429	331,357	10,072
POLICE	126,072	127,940	(1,868)	345,175	336,509	8,666
ANIMAL CONTROL	8,750	8,699	51	76,485	76,048	437
DEVELOPMENT SERVICES	23,393	21,005	2,388	67,854	60,404	7,450
STREETS	22,333	11,952	10,381	55,599	42,868	12,731
TRANSFERS OUT	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>426,181</b>	<b>408,935</b>	<b>17,246</b>	<b>1,385,436</b>	<b>1,340,785</b>	<b>44,651</b>
<b>GENERAL FUND BALANCE INC/(DEC)</b>	<b>179,503</b>	<b>216,154</b>	<b>36,651</b>	<b>183,166</b>	<b>254,671</b>	<b>71,505</b>



GENERAL FUND - CAPITAL					
DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION PARKS AND RECREATION	15,000	-	15,000	27,612	(12,612)
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	-	30,000
<b>TOTAL CAPITAL</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>27,612</b>	<b>17,388</b>