

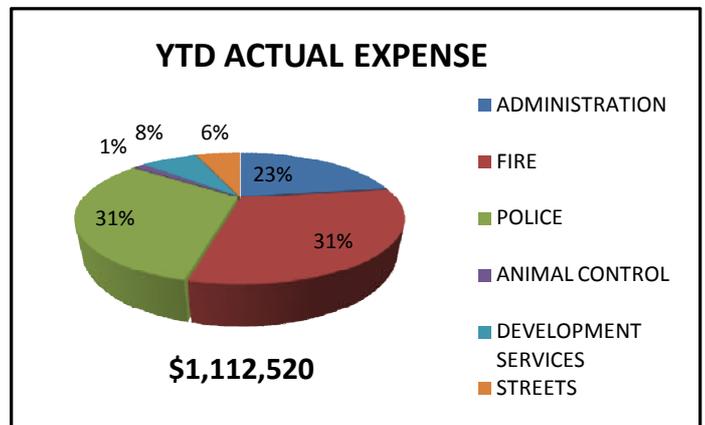
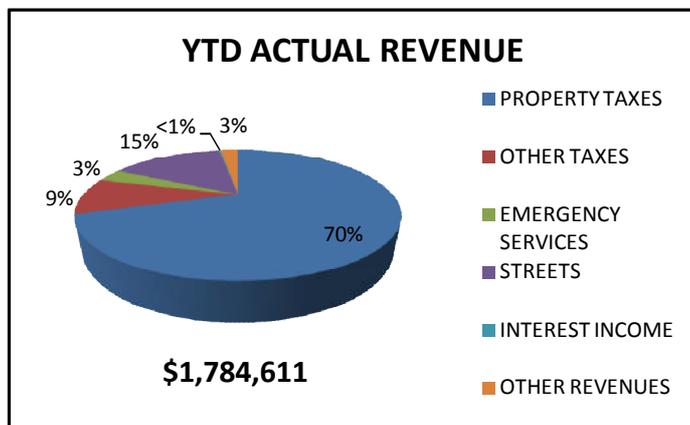


CITY OF HORSESHOE BAY



GENERAL FUND 1ST QUARTER FINANCIAL SUMMARY AS OF DECEMBER 31, 2009

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	416,700	416,700	0	1,250,100	1,250,100	0
OTHER TAXES	89,983	65,609	(24,374)	163,200	162,367	(833)
EMERGENCY SERVICES	17,167	20,334	3,167	51,500	59,410	7,910
STREETS	161,500	161,444	(56)	277,000	265,788	(11,212)
INTEREST INCOME	1,600	1,000	(600)	5,850	3,942	(1,908)
OTHER REVENUES	11,021	12,137	1,116	33,063	43,004	9,941
TOTAL REVENUES	697,971	677,224	(20,747)	1,780,713	1,784,611	3,898
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	31,586	26,842	4,744	263,622	253,118	10,504
FIRE	105,257	103,632	1,625	354,380	345,212	9,168
POLICE	113,282	109,649	3,633	367,365	347,050	20,315
ANIMAL CONTROL	6,197	4,487	1,710	20,725	15,609	5,116
DEVELOPMENT SERVICES	29,007	28,332	675	87,285	83,954	3,331
STREETS	29,833	19,466	10,367	83,450	67,577	15,873
TOTAL EXPENDITURES	315,162	292,408	22,754	1,176,827	1,112,520	64,307
GENERAL FUND BALANCE INC/(DEC)	382,809	384,816	2,007	603,886	672,091	68,205



GENERAL FUND - CAPITAL					
DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	60,000	-	60,000	10,000	50,000
FIRE DEPARTMENT	163,750	-	163,750	5,384	158,366
POLICE DEPARTMENT	34,000	-	34,000	24,002	9,998
DEVELOPMENT SERVICES	60,000	-	60,000	40,240	19,760
STREETS	2,000,000	-	2,000,000	11,795	1,988,205
BUILDING PROJECT	100,000	-	100,000	1,800	98,200
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	0	30,000
TOTAL CAPITAL	2,447,750	-	2,447,750	93,221	2,354,529



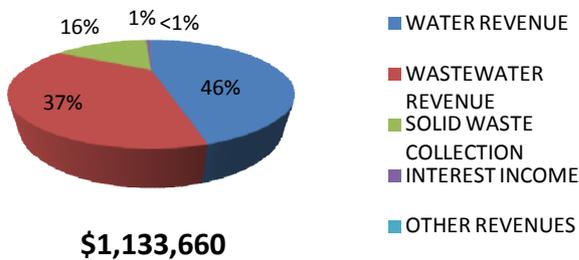
CITY OF HORSESHOE BAY



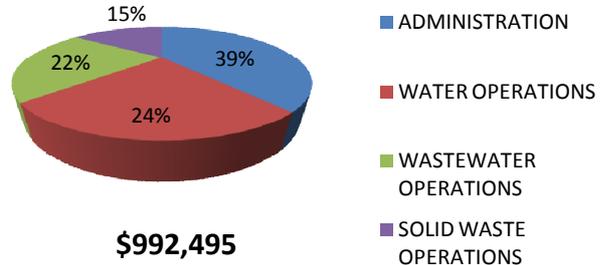
UTILITY FUND 1ST QUARTER FINANCIAL SUMMARY AS OF DECEMBER 31, 2009

UTILITY FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	184,405	124,781	(59,624)	578,968	522,106	(56,862)
WASTEWATER REVENUE	146,608	130,942	(15,666)	449,461	416,320	(33,141)
SOLID WASTE COLLECTION	61,713	61,344	(369)	185,208	184,521	(687)
INTEREST INCOME	11,500	9,035	(2,465)	16,500	10,194	(6,306)
OTHER REVENUES	649	43	(606)	2,145	519	(1,626)
TOTAL REVENUES	404,875	326,145	(78,730)	1,232,282	1,133,660	(98,622)
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	145,289	128,105	17,184	455,701	389,057	66,644
WATER OPERATIONS	87,082	71,025	16,057	292,346	235,190	57,156
WASTEWATER OPERATIONS	77,521	65,676	11,845	244,834	217,112	27,722
SOLID WASTE OPERATIONS	52,292	49,667	2,625	156,295	151,136	5,159
TOTAL EXPENDITURES	362,184	314,473	47,711	1,149,176	992,495	156,681
UTILITY FUND BALANCE INC/(DEC)	42,691	11,672	(31,019)	83,106	141,165	58,059

YTD ACTUAL REVENUE



YTD ACTUAL EXPENSE



UTILITY FUND - CAPITAL

PROJECT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
WASTEWATER PLANT EQUIP. REPLACEMENT	60,000	-	60,000	8,314	51,686
WATER LINE EXTENSIONS	20,000	-	20,000	0	20,000
WASTEWATER LINE EXTENSIONS	10,000	-	10,000	0	10,000
DISTRIBUTION SYSTEM REHAB	5,000	-	5,000	0	5,000
COLLECTION SYSTEM REHAB	40,000	-	40,000	4,184	35,816
HI STORAGE GENERATOR	85,000	-	85,000	0	85,000
WATER METER REPLACEMENT	35,000	-	35,000	1,525	33,475
CWTP CHEMICAL PUMPS	75,000	-	75,000	0	75,000
REMOTE DATA SYSTEM IMPROVEMENTS	35,000	-	35,000	2,185	32,815
MISCELLANEOUS EQUIPMENT	85,000	-	85,000	78,536	6,464
MOBILE EQUIPMENT	80,000	-	80,000	0	80,000
VEHICLE REPLACEMENTS	65,000	-	65,000	36,984	28,016
CITY SERVER REPLACEMENT	50,000	-	50,000	40,065	9,935
GENERAL EQUIP. REPLACEMENT	50,000	-	50,000	0	50,000
TOTAL CAPITAL	695,000	-	695,000	171,793	523,207