

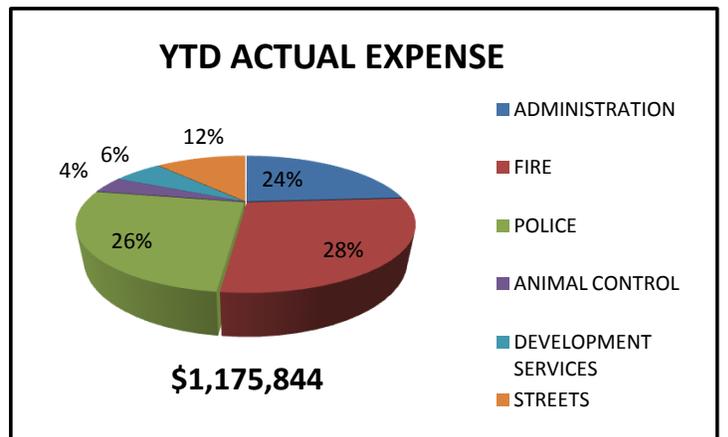
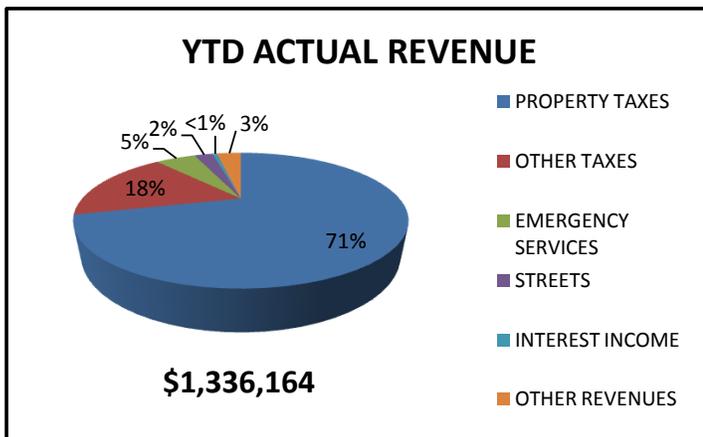


CITY OF HORSESHOE BAY



GENERAL FUND 1ST QUARTER FINANCIAL SUMMARY AS OF DECEMBER 31, 2010

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	316,500	316,500	0	949,500	949,500	0
OTHER TAXES	98,700	106,303	7,603	216,350	233,729	17,379
EMERGENCY SERVICES	21,778	23,154	1,376	71,334	69,905	(1,429)
STREETS	11,175	11,866	691	25,675	32,157	6,482
INTEREST INCOME	3,600	899	(2,701)	11,000	7,880	(3,120)
OTHER REVENUES	12,370	20,576	8,206	37,110	42,993	5,883
TOTAL REVENUES	464,123	479,298	15,175	1,310,969	1,336,164	25,195
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	DIFF MONTHLY	YTD BUDGET	YTD ACTUAL	DIFF YTD
ADMINISTRATION	43,245	36,431	6,814	302,885	281,578	21,307
FIRE	113,590	115,296	(1,706)	335,520	328,159	7,361
POLICE	112,335	105,812	6,523	319,005	306,043	12,962
ANIMAL CONTROL	4,920	5,105	(185)	37,128	48,221	(11,093)
DEVELOPMENT SERVICES	30,122	29,092	1,030	78,836	72,200	6,636
STREETS	63,400	69,127	(5,727)	133,575	139,643	(6,068)
TOTAL EXPENDITURES	367,612	360,863	6,749	1,206,949	1,175,844	31,105
GENERAL FUND BALANCE INC/(DEC)	96,511	118,435	21,924	104,020	160,320	56,300



GENERAL FUND - CAPITAL					
DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	70,000	-	70,000	2,340	67,660
FIRE DEPARTMENT	60,000	-	60,000	3,630	56,370
POLICE DEPARTMENT	95,000	-	95,000	79,941	15,059
STREETS	1,100,000	-	1,100,000	8,215	1,091,785
POLICE DEPARTMENT BUILDING PROJECT	1,600,000	-	1,600,000	100,571	1,499,429
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	0	30,000
TOTAL CAPITAL	2,955,000	-	2,955,000	194,697	2,760,303



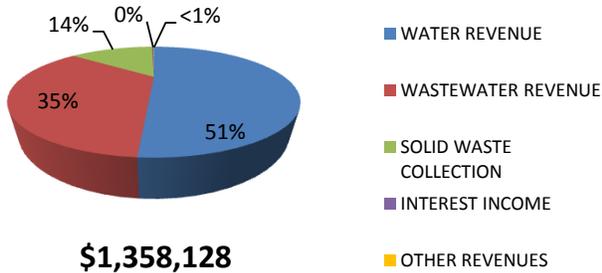
CITY OF HORSESHOE BAY



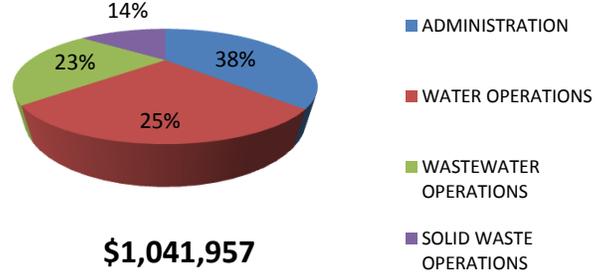
UTILITY FUND 1ST QUARTER FINANCIAL SUMMARY AS OF DECEMBER 31, 2010

UTILITY FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	146,883	204,425	57,542	609,964	693,936	83,972
WASTEWATER REVENUE	150,908	152,593	1,685	466,835	467,037	202
SOLID WASTE COLLECTION	63,997	64,552	555	192,495	192,675	179
INTEREST INCOME	415	981	566	1,245	3,334	2,089
OTHER REVENUES	125	57	(68)	675	1,147	472
TOTAL REVENUES	362,328	422,607	60,279	1,271,214	1,358,128	86,914
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	140,780	138,237	2,543	419,266	394,583	24,683
WATER OPERATIONS	111,802	103,011	8,792	294,167	261,712	32,455
WASTEWATER OPERATIONS	83,308	79,592	3,716	256,262	235,803	20,459
SOLID WASTE OPERATIONS	50,673	50,949	(276)	157,625	149,860	7,765
TOTAL EXPENDITURES	386,563	371,789	14,774	1,127,320	1,041,957	85,363
UTILITY FUND BALANCE INC/(DEC)	(24,236)	50,818	75,054	143,895	316,171	172,277

YTD ACTUAL REVENUE



YTD ACTUAL EXPENSE



UTILITY FUND - CAPITAL

PROJECT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
CWTP SLUDGE HANDLING IMPROVEMENTS	50,000	-	50,000	0	50,000
REPLACEMENT TRACTOR/STP	22,000	-	22,000	0	22,000
CWTP CORROSION MITIGATION	30,000	-	30,000	0	30,000
DEMONSTRATION GARDEN	10,000	-	10,000	0	10,000
GIS IMPROVEMENTS	15,000	-	15,000	0	15,000
SEWER PLANT SCADA IMPROVEMENTS	30,000	-	30,000	0	30,000
EXTEND WEST WATER INTAKE LINE	30,000	-	30,000	0	30,000
VEHICLE REPLACEMENTS	70,000	-	70,000	29,776	40,224
COLLECTION SYSTEM REHAB	100,000	-	100,000	23,225	76,775
LINE EXTENSIONS (WATER/WASTEWATER)	30,000	-	30,000	0	30,000
METER REPLACEMENTS	35,000	-	35,000	13,690	21,310
MISC. EQUIPMENT PURCHASES	28,000	-	28,000	18,287	9,713
VACUUM/JETTING MACHINE TRAILER	85,000	-	85,000	59,615	25,385
SLICKROCK PAVING/FENCING	65,000	-	65,000	0	65,000
UTILITY BILLING SYSTEM	100,000	-	100,000	0	100,000
GENERAL EQUIP. REPLACEMENT	50,000	-	50,000	0	50,000
TOTAL CAPITAL	750,000	-	750,000	144,593	605,407