



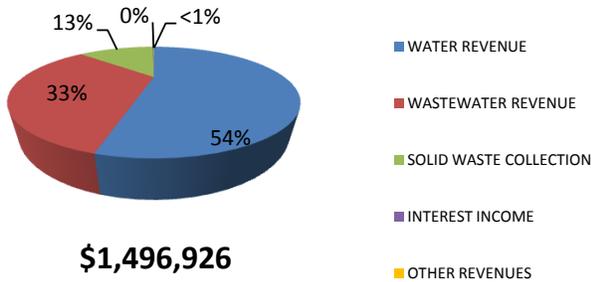
CITY OF HORSESHOE BAY



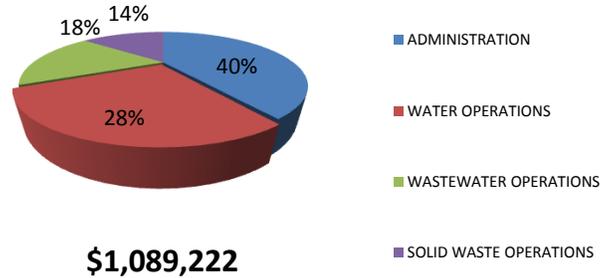
UTILITY FUND 1ST QUARTER FINANCIAL SUMMARY AS OF DECEMBER 31, 2011

UTILITY FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	182,950	189,226	6,276	622,590	809,745	187,155
WASTEWATER REVENUE	162,300	154,138	(8,162)	497,075	490,835	(6,240)
SOLID WASTE COLLECTION	64,520	65,772	1,252	192,610	193,310	700
INTEREST INCOME	500	559	59	1,500	1,852	352
OTHER REVENUES	50	0	(50)	500	1,184	684
TOTAL REVENUES	410,320	409,695	(625)	1,314,275	1,496,926	182,651
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	151,560	150,129	1,431	442,975	440,916	2,059
WATER OPERATIONS	97,770	93,465	4,305	282,235	300,576	(18,341)
WASTEWATER OPERATIONS	86,006	61,990	24,016	257,243	194,531	62,712
SOLID WASTE OPERATIONS	53,280	51,124	2,156	155,775	153,199	2,576
TOTAL EXPENDITURES	388,616	356,708	31,908	1,138,228	1,089,222	49,006
UTILITY FUND BALANCE INC/(DEC)	21,704	52,987	31,283	176,047	407,704	231,657

YTD ACTUAL REVENUE



YTD ACTUAL EXPENSE



UTILITY FUND - CAPITAL

PROJECT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ROUTINE PROJECTS					
CWTP Chemical Feed Improvements	100,000	-	100,000	-	100,000
High Storage Pump Station Improvements	200,000	-	200,000	-	200,000
CWTP Security System Improvements	50,000	-	50,000	-	50,000
Upgrade Plant SCADA System Software	48,000	-	48,000	-	48,000
Line Extensions (Water)	10,000	-	10,000	-	10,000
Line Extensions (Wastewater)	10,000	-	10,000	-	10,000
Meter Replacement	60,000	-	60,000	28,400	31,600
Miscellaneous Equipment Purchase	50,000	-	50,000	25,784	24,216
Road Sanding Equipment	22,000	-	22,000	-	22,000
Boring Equipment	100,000	-	100,000	-	100,000
Copier	2,500	-	2,500	-	2,500
Emergency Equipment Replacement	50,000	-	50,000	-	50,000
MAJOR PROJECTS					
Hi Circle South Waterline Replacement	160,000	-	160,000	-	160,000
HSB N Blvd N Wastewater Line Replacement	85,000	-	85,000	-	85,000
HSB Blvd 12" Waterline Replacement	265,000	-	265,000	-	265,000
TOTAL CAPITAL	1,212,500	-	1,212,500	54,184	1,158,316

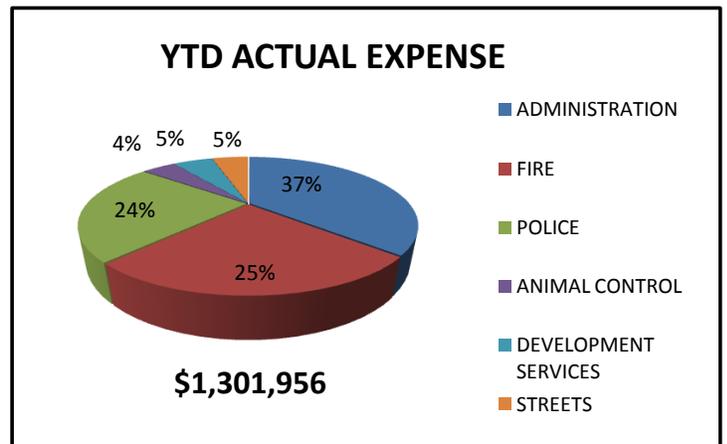
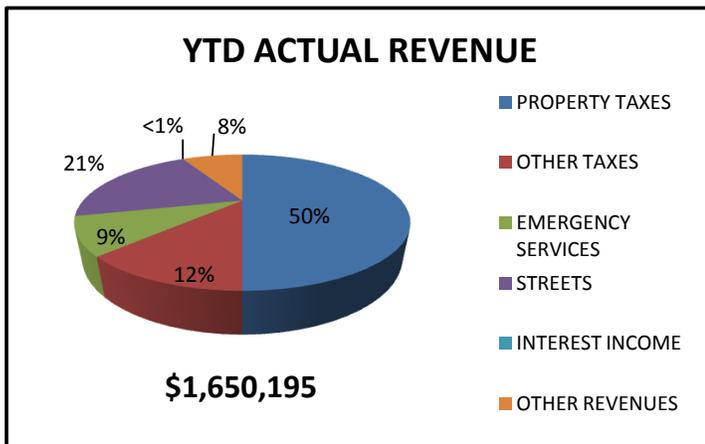


CITY OF HORSESHOE BAY



GENERAL FUND 1ST QUARTER FINANCIAL SUMMARY AS OF DECEMBER 31, 2011

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	275,000	275,000	0	825,000	825,000	0
OTHER TAXES	104,625	100,381	(4,244)	202,875	204,967	2,092
EMERGENCY SERVICES	93,690	95,131	1,441	139,320	145,574	6,254
STREETS	217,625	219,258	1,633	339,125	342,543	3,418
INTEREST INCOME	1,500	296	(1,204)	4,000	905	(3,095)
OTHER REVENUES	46,255	47,182	927	132,889	131,206	(1,683)
TOTAL REVENUES	738,695	737,248	(1,447)	1,643,209	1,650,195	6,986
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	177,973	181,568	(3,595)	479,519	477,535	1,984
FIRE	116,492	116,288	204	333,775	328,050	5,725
POLICE	120,616	114,100	6,516	329,282	311,367	17,915
ANIMAL CONTROL	5,300	5,148	152	56,260	55,581	679
DEVELOPMENT SERVICES	25,944	25,346	598	73,592	67,389	6,203
STREETS	25,583	22,760	2,823	74,749	62,034	12,715
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES	471,908	465,210	6,698	1,347,177	1,301,956	45,221
GENERAL FUND BALANCE INC/(DEC)	266,787	272,038	5,251	296,032	348,239	52,207



GENERAL FUND - CAPITAL					
DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	22,500	-	22,500	3,830	18,670
FIRE DEPARTMENT	19,500	-	19,500	-	19,500
POLICE DEPARTMENT	52,000	70,000	122,000	109,758	12,242
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	976	29,024
TOTAL CAPITAL	124,000	70,000	194,000	114,564	79,436



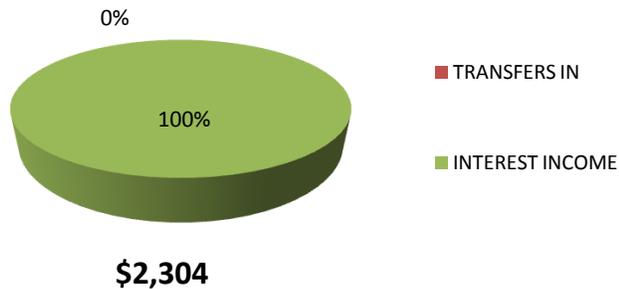
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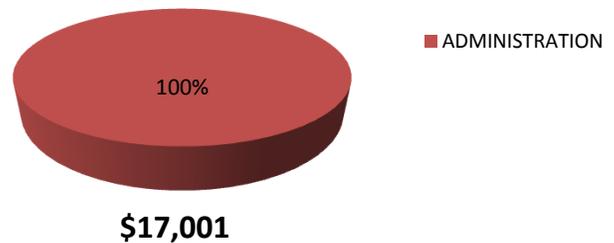
CAPITAL PROJECTS FUND 1ST QUARTER FINANCIAL SUMMARY AS OF DECEMBER 31, 2011

CAPITAL PROJECTS FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
TRANSFERS IN	0	0	0	0	0	0
INTEREST INCOME	500	676	176	1,500	2,304	804
TOTAL REVENUES	500	676	176	1,500	2,304	804
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	5,775	5,632	143	17,167	17,001	166
TOTAL EXPENDITURES	5,775	5,632	143	17,167	17,001	166
CAPITAL PROJECTS FUND BAL. INC/(DEC)	(5,275)	(4,956)	319	(15,667)	(14,697)	970

YTD ACTUAL REVENUE



YTD ACTUAL EXPENSE



CAPITALPROJECTS FUND - CAPITAL

DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
STREET IMPROVEMENTS - ENGINEERING	600,000	-	600,000	107,477	492,523
STREET IMPROVEMENTS - CONSTRUCTION	3,400,000	-	3,400,000	517,693	2,882,307
TOTAL CAPITAL	4,000,000	-	4,000,000	625,170	3,374,830