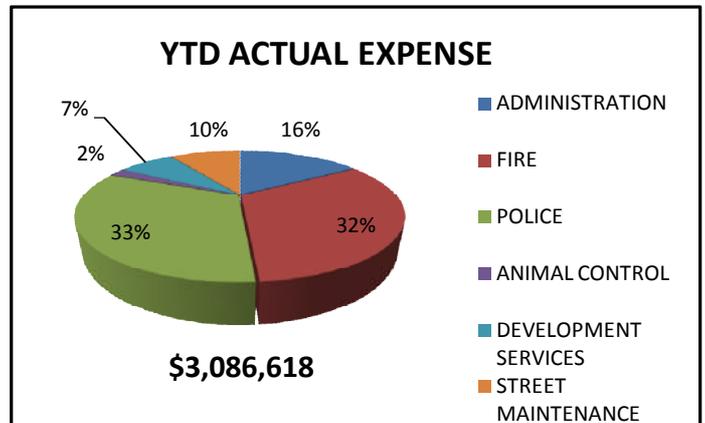
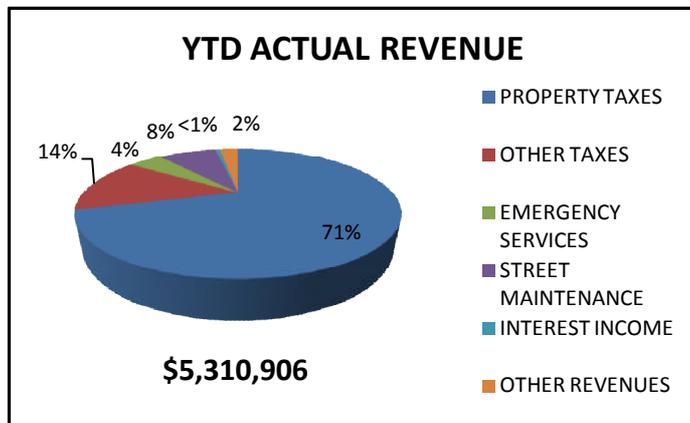




# CITY OF HORSESHOE BAY

## GENERAL FUND 3RD QUARTER FINANCIAL SUMMARY AS OF JUNE 30, 2010

GENERAL FUND - OPERATING						
REVENUES	MONTHLY	MONTHLY	MONTHLY	YTD	YTD	YTD
	BUDGET	ACTUAL	DIFF	BUDGET	ACTUAL	DIFF
PROPERTY TAXES	416,700	416,700	0	3,750,300	3,750,300	0
OTHER TAXES	94,933	108,481	13,548	541,025	742,078	201,053
EMERGENCY SERVICES	17,167	16,038	(1,129)	154,500	235,166	80,666
STREET MAINTENANCE	13,000	20,565	7,565	402,250	417,408	15,158
INTEREST INCOME	1,850	10,807	8,957	38,900	33,600	(5,300)
OTHER REVENUES	11,021	18,010	6,989	99,188	132,354	33,166
<b>TOTAL REVENUES</b>	<b>554,671</b>	<b>590,601</b>	<b>35,930</b>	<b>4,986,163</b>	<b>5,310,906</b>	<b>324,743</b>
EXPENDITURES	MONTHLY	MONTHLY	DIFF	YTD	YTD	DIFF
	BUDGET	ACTUAL	MONTHLY	BUDGET	ACTUAL	YTD
ADMINISTRATION	44,946	45,656	(710)	564,237	506,034	58,203
FIRE	111,050	108,299	2,751	1,066,138	998,260	67,878
POLICE	109,632	106,617	3,015	1,071,130	1,002,890	68,240
ANIMAL CONTROL	5,336	6,902	(1,566)	63,490	57,901	5,589
DEVELOPMENT SERVICES	25,169	27,300	(2,131)	247,275	225,836	21,439
STREET MAINTENANCE	87,843	83,414	4,429	342,675	295,697	46,978
<b>TOTAL EXPENDITURES</b>	<b>383,976</b>	<b>378,188</b>	<b>5,788</b>	<b>3,354,945</b>	<b>3,086,618</b>	<b>268,327</b>
GENERAL FUND BALANCE INC/(DEC)	170,695	212,413	41,718	1,631,218	2,224,288	593,070



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	57,660	221,410	93,721	127,689
POLICE DEPARTMENT	34,000	-	34,000	29,150	4,850
DEVELOPMENT SERVICES	60,000	-	60,000	50,733	9,267
STREET MAINTENANCE	2,000,000	-	2,000,000	176,360	1,823,640
BUILDING PROJECT	100,000	-	100,000	85,196	14,804
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	4,455	25,545
<b>TOTAL CAPITAL</b>	<b>2,447,750</b>	<b>57,660</b>	<b>2,505,410</b>	<b>449,615</b>	<b>2,055,795</b>

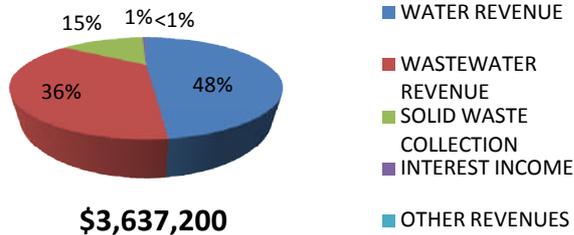


# CITY OF HORSESHOE BAY

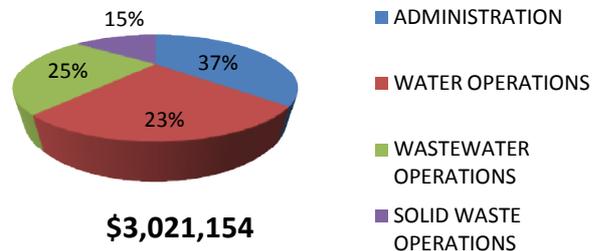
## UTILITY FUND 3RD QUARTER FINANCIAL SUMMARY AS OF JUNE 30, 2010

UTILITY FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	296,198	337,655	41,457	1,779,915	1,760,667	(19,248)
WASTEWATER REVENUE	165,838	154,014	(11,824)	1,388,395	1,297,663	(90,732)
SOLID WASTE COLLECTION	63,357	62,191	(1,166)	560,636	554,496	(6,140)
INTEREST INCOME	11,500	5,259	(6,241)	38,500	22,089	(16,411)
OTHER REVENUES	1,741	162	(1,579)	8,396	2,285	(6,111)
<b>TOTAL REVENUES</b>	<b>538,634</b>	<b>559,281</b>	<b>20,647</b>	<b>3,775,842</b>	<b>3,637,200</b>	<b>(138,642)</b>
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	135,732	133,245	2,487	1,287,076	1,125,512	161,564
WATER OPERATIONS	107,499	85,255	22,244	864,710	704,213	160,497
WASTEWATER OPERATIONS	85,313	113,906	(28,593)	761,580	749,057	12,523
SOLID WASTE OPERATIONS	51,487	48,655	2,832	461,817	442,372	19,445
<b>TOTAL EXPENDITURES</b>	<b>380,031</b>	<b>381,061</b>	<b>(1,030)</b>	<b>3,375,183</b>	<b>3,021,154</b>	<b>354,029</b>
<b>UTILITY FUND BALANCE INC/(DEC)</b>	<b>158,603</b>	<b>178,220</b>	<b>19,617</b>	<b>400,659</b>	<b>616,046</b>	<b>215,387</b>

### 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	12,704	27,296
HI STORAGE GENERATOR	85,000	-	85,000	0	85,000
WATER METER REPLACEMENT	35,000	-	35,000	30,406	4,594
CWTP CHEMICAL PUMPS	75,000	-	75,000	9,322	65,678
REMOTE DATA SYSTEM IMPROVEMENTS	35,000	-	35,000	18,892	16,108
MISCELLANEOUS EQUIPMENT	85,000	-	85,000	82,024	2,976
MOBILE EQUIPMENT	80,000	-	80,000	53,827	26,173
VEHICLE REPLACEMENTS	65,000	-	65,000	70,638	(5,638)
WASTEWATER EFFLUENT PUMP REPLACEMENT	-	130,000	130,000	59,730	70,270
CITY SERVER REPLACEMENT	50,000	-	50,000	50,895	(895)
GENERAL EQUIP. REPLACEMENT	50,000	-	50,000	0	50,000
WEST ELEVATED STORAGE TANK	-	2,175,000	2,175,000	596,843	1,578,157
WEST 12" TRANSMISSION LINE	-	325,000	325,000	263,685	61,315
SLICK ROCK LIFT STATION EXPANSION	-	1,575,000	1,575,000	335,027	1,239,973
<b>TOTAL CAPITAL</b>	<b>695,000</b>	<b>4,205,000</b>	<b>4,900,000</b>	<b>1,592,307</b>	<b>3,307,693</b>