



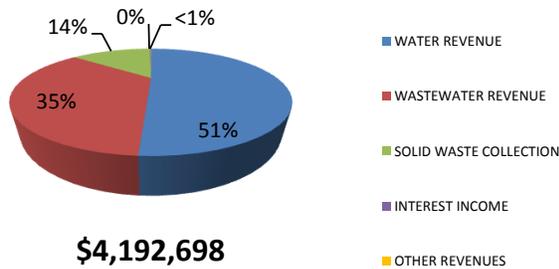
CITY OF HORSESHOE BAY



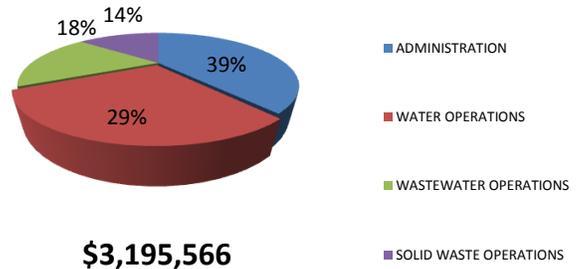
UTILITY FUND 3RD QUARTER FINANCIAL SUMMARY AS OF JUNE 30, 2012

UTILITY FUND - OPERATING						
REVENUES	MONTHLY	MONTHLY	MONTHLY	YTD	YTD	YTD
	BUDGET	ACTUAL	DIFF	BUDGET	ACTUAL	DIFF
WATER REVENUE	337,160	321,635	(15,525)	1,959,925	2,133,436	173,511
WASTEWATER REVENUE	174,650	172,801	(1,849)	1,494,600	1,463,072	(31,528)
SOLID WASTE COLLECTION	65,070	67,124	2,054	580,080	586,965	6,885
INTEREST INCOME	500	846	346	4,500	6,048	1,548
OTHER REVENUES	875	403	(472)	2,250	3,177	927
TOTAL REVENUES	578,255	562,809	(15,446)	4,041,355	4,192,698	151,343
EXPENDITURES	MONTHLY	MONTHLY	MONTHLY	YTD	YTD	YTD
	BUDGET	ACTUAL	DIFF	BUDGET	ACTUAL	DIFF
ADMINISTRATION	150,860	134,996	15,864	1,332,940	1,253,623	79,317
WATER OPERATIONS	102,470	95,320	7,150	861,705	909,667	(47,962)
WASTEWATER OPERATIONS	81,981	58,834	23,147	749,829	578,941	170,888
SOLID WASTE OPERATIONS	52,120	48,839	3,281	474,455	453,335	21,120
TOTAL EXPENDITURES	387,431	337,989	49,442	3,418,929	3,195,566	223,363
UTILITY FUND BALANCE INC/(DEC)	190,824	224,820	33,996	622,426	997,132	374,706

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	51,637	48,363
High Storage Pump Station Improvements	200,000	-	200,000	110,978	89,022
CWTP Security System Improvements	50,000	-	50,000	-	50,000
Upgrade Plant SCADA System Software	48,000	-	48,000	9,316	38,684
Line Extensions (Water)	10,000	-	10,000	2,070	7,930
Line Extensions (Wastewater)	10,000	-	10,000	-	10,000
Meter Replacement	60,000	-	60,000	59,880	120
Miscellaneous Equipment Purchase	50,000	-	50,000	33,481	16,519
Road Sanding Equipment	22,000	-	22,000	21,132	868
Boring Equipment	100,000	-	100,000	-	100,000
Copier	2,500	-	2,500	2,500	0
Emergency Equipment Replacement	50,000	-	50,000	25,201	24,799
MAJOR PROJECTS					
Hi Circle South Waterline Replacement	160,000	-	160,000	5,920	154,080
HSB N Blvd N Wastewater Line Replacement	85,000	-	85,000	17,838	67,162
HSB Blvd 12" Waterline Replacement	265,000	-	265,000	34,933	230,067
Summit Rock Elevated Storage Tank	-	1,800,000	1,800,000	58,781	1,741,219
Summit Rock Lift Station	-	600,000	600,000	-	600,000
TOTAL CAPITAL	1,212,500	2,400,000	3,612,500	433,667	3,178,833



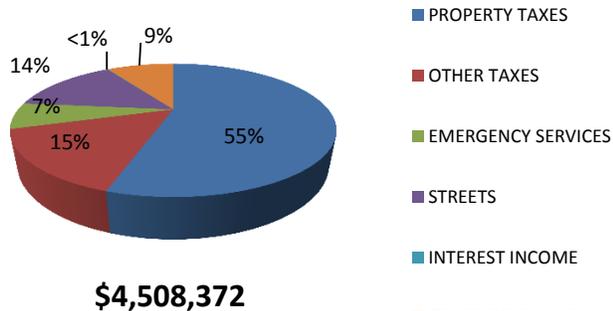
CITY OF HORSESHOE BAY



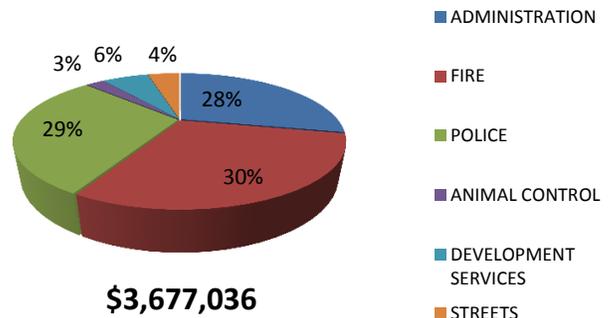
GENERAL FUND 3RD QUARTER FINANCIAL SUMMARY AS OF JUNE 30, 2012

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	275,000	275,000	0	2,475,000	2,475,000	0
OTHER TAXES	113,250	117,443	4,193	633,750	690,026	56,276
EMERGENCY SERVICES	20,190	20,310	120	278,960	290,153	11,193
STREETS	26,750	32,909	6,159	621,250	644,287	23,037
INTEREST INCOME	1,000	647	(353)	12,000	4,257	(7,743)
OTHER REVENUES	46,255	42,148	(4,107)	411,667	404,649	(7,018)
TOTAL REVENUES	482,445	488,457	6,012	4,432,627	4,508,372	75,745
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	123,098	126,437	(3,339)	1,044,632	1,036,647	7,985
FIRE	116,204	114,828	1,376	1,097,059	1,094,384	2,675
POLICE	121,291	128,640	(7,349)	1,103,428	1,077,581	25,847
ANIMAL CONTROL	5,790	5,168	622	93,900	88,088	5,812
DEVELOPMENT SERVICES	26,614	20,438	6,176	246,326	224,391	21,935
STREETS	22,308	18,917	3,391	191,347	155,945	35,402
TRANSFERS OUT	0	0	0	0	0	0
TOTAL EXPENDITURES	415,305	414,428	877	3,776,692	3,677,036	99,656
GENERAL FUND BALANCE INC/(DEC)	67,140	74,029	6,889	655,935	831,336	175,401

YTD ACTUAL REVENUE



YTD ACTUAL EXPENSE



GENERAL FUND - CAPITAL

DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	22,500	-	22,500	17,851	4,649
FIRE DEPARTMENT	19,500	28,000	47,500	3,553	43,947
POLICE DEPARTMENT	52,000	82,280	134,280	124,424	9,856
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	28,580	1,420
TOTAL CAPITAL	124,000	110,280	234,280	174,408	59,872



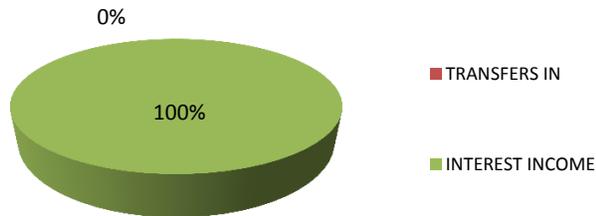
CITY OF HORSESHOE BAY

CAPITAL PROJECTS FUND 3RD QUARTER FINANCIAL SUMMARY

AS OF JUNE 30, 2012

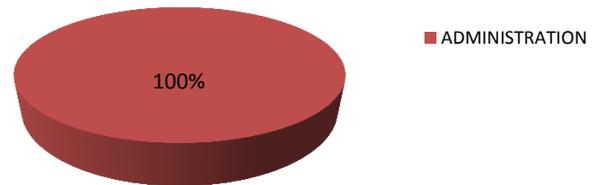
CAPITAL PROJECTS FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
TRANSFERS IN	0	0	0	0	0	0
INTEREST INCOME	400	754	354	4,200	6,706	2,506
TOTAL REVENUES	400	754	354	4,200	6,706	2,506
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	6,075	5,847	228	55,417	53,697	1,720
TOTAL EXPENDITURES	6,075	5,847	228	55,417	53,697	1,720
CAPITAL PROJECTS FUND BAL. INC/(DEC)	(5,675)	(5,093)	582	(51,217)	(46,991)	4,226

YTD ACTUAL REVENUE



\$6,706

YTD ACTUAL EXPENSE



\$53,697

CAPITALPROJECTS FUND - CAPITAL

DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
STREET IMPROVEMENTS - ENGINEERING	600,000	-	600,000	480,864	119,136
STREET IMPROVEMENTS - CONSTRUCTION	3,400,000	-	3,400,000	3,394,915	5,085
TOTAL CAPITAL	4,000,000	-	4,000,000	3,875,779	124,221



CITY OF HORSESHOE BAY

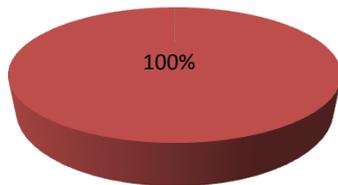


DEBT SERVICE FUND 3RD QUARTER FINANCIAL SUMMARY

AS OF JUNE 30, 2012

DEBT SERVICE FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	1,025	2,474	1,449	422,275	424,435	2,160
OTHER REVENUES	0	33	33	0	203	203
INTEREST INCOME	50	10	(40)	350	79	(271)
TOTAL REVENUES	1,075	2,517	1,442	422,625	424,717	2,092
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
DEBT SERVICE - INTEREST	0	0	0	100,000	99,869	131
DEBT SERVICE - PRINCIPAL	0	0	0	240,000	240,000	0
TOTAL EXPENDITURES	0	0	0	340,000	339,869	131
DEBT SERVICE FUND BAL. INC/(DEC)	1,075	2,517	1,442	82,625	84,848	2,223

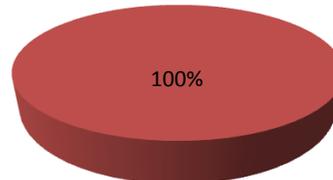
YTD ACTUAL REVENUE



\$424,717

- PROPERTY TAXES
- OTHER REVENUES
- INTEREST INCOME

YTD ACTUAL EXPENSE



\$339,869

- DEBT SERVICE - INTEREST