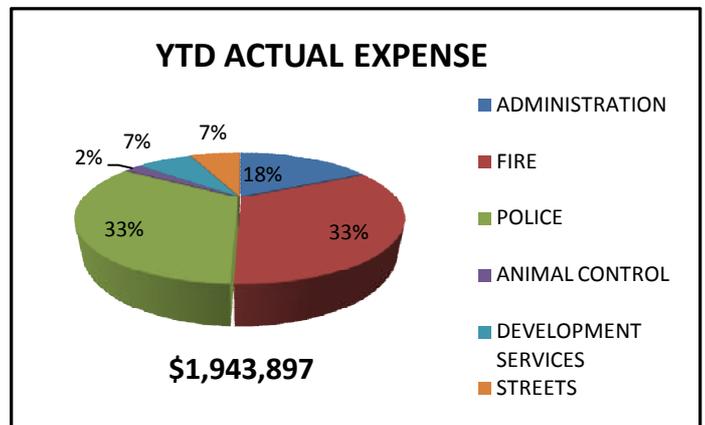
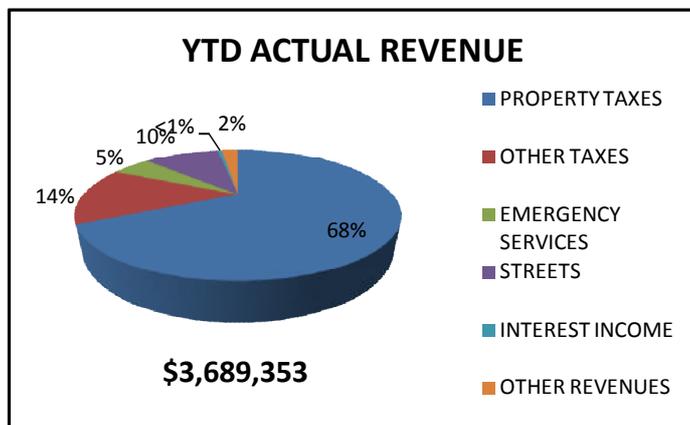




CITY OF HORSESHOE BAY

GENERAL FUND 2ND QUARTER FINANCIAL SUMMARY AS OF MARCH 31, 2010

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	416,700	416,700	0	2,500,200	2,500,200	0
OTHER TAXES	100,333	121,487	21,154	362,200	527,428	165,228
EMERGENCY SERVICES	17,167	23,261	6,094	103,000	185,177	82,177
STREETS	23,000	24,621	1,621	381,250	371,873	(9,377)
INTEREST INCOME	11,400	14,148	2,748	32,150	20,204	(11,946)
OTHER REVENUES	11,020	13,238	2,218	66,125	84,471	18,346
TOTAL REVENUES	579,620	613,455	33,835	3,444,925	3,689,353	244,428
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	43,946	38,073	5,873	404,230	348,868	55,362
FIRE	115,391	99,327	16,064	705,873	633,606	72,267
POLICE	111,632	105,038	6,594	700,985	643,703	57,282
ANIMAL CONTROL	11,287	11,889	(602)	45,335	41,188	4,147
DEVELOPMENT SERVICES	25,194	22,253	2,941	162,867	143,030	19,837
STREETS	20,968	14,596	6,372	168,685	133,502	35,183
TOTAL EXPENDITURES	328,418	291,176	37,242	2,187,975	1,943,897	244,078
GENERAL FUND BALANCE INC/(DEC)	251,202	322,279	71,077	1,256,950	1,745,456	488,506



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	30,469	190,941
POLICE DEPARTMENT	34,000	-	34,000	27,336	6,664
DEVELOPMENT SERVICES	60,000	-	60,000	50,733	9,267
STREETS	2,000,000	-	2,000,000	75,389	1,924,611
BUILDING PROJECT	100,000	-	100,000	34,692	65,308
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	4,455	25,545
TOTAL CAPITAL	2,447,750	57,660	2,505,410	233,074	2,272,336

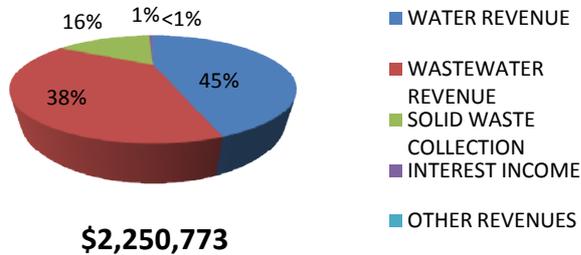


CITY OF HORSESHOE BAY

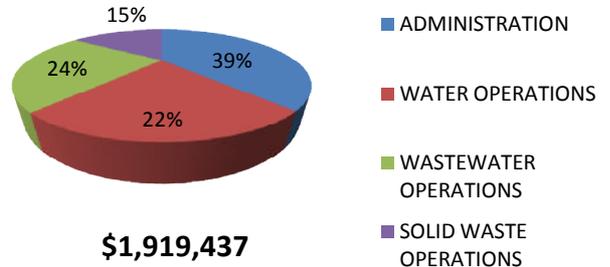
UTILITY FUND 2ND QUARTER FINANCIAL SUMMARY AS OF MARCH 31, 2010

UTILITY FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	172,873	133,568	(39,305)	1,087,573	1,013,488	(74,085)
WASTEWATER REVENUE	154,957	140,495	(14,462)	910,359	850,616	(59,743)
SOLID WASTE COLLECTION	62,468	61,752	(716)	371,485	369,510	(1,975)
INTEREST INCOME	5,500	5,071	(429)	23,000	15,979	(7,021)
OTHER REVENUES	657	282	(375)	5,242	1,180	(4,062)
TOTAL REVENUES	396,455	341,168	(55,287)	2,397,659	2,250,773	(146,886)
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	135,997	111,088	24,909	866,830	739,929	126,901
WATER OPERATIONS	87,368	66,941	20,427	558,234	431,334	126,900
WASTEWATER OPERATIONS	83,969	71,564	12,405	488,999	453,258	35,741
SOLID WASTE OPERATIONS	50,897	48,326	2,571	307,626	294,916	12,710
TOTAL EXPENDITURES	358,231	297,919	60,312	2,221,689	1,919,437	302,252
UTILITY FUND BALANCE INC/(DEC)	38,224	43,249	5,025	175,970	331,336	155,366

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	30,406	4,594
CWTP CHEMICAL PUMPS	75,000	-	75,000	3,696	71,304
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	8,995	71,005
VEHICLE REPLACEMENTS	65,000	-	65,000	70,638	(5,638)
WASTEWATER EFFLUENT PUMP REPLACEMENT	-	130,000	130,000	9,895	120,105
CITY SERVER REPLACEMENT	50,000	-	50,000	50,895	(895)
GENERAL EQUIP. REPLACEMENT	50,000	-	50,000	0	50,000
TOTAL CAPITAL	695,000	130,000	825,000	287,939	537,061