

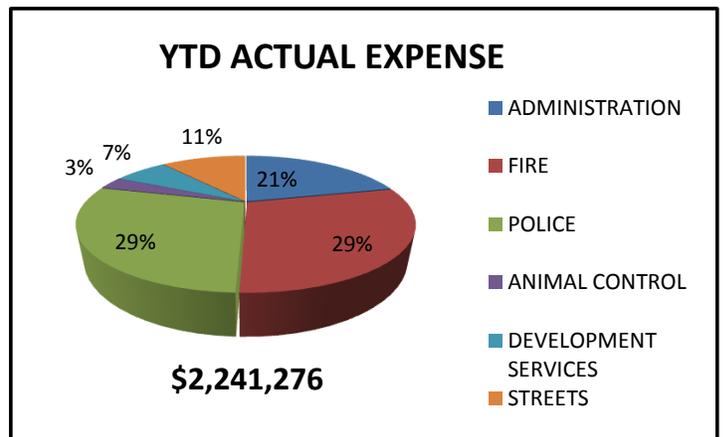
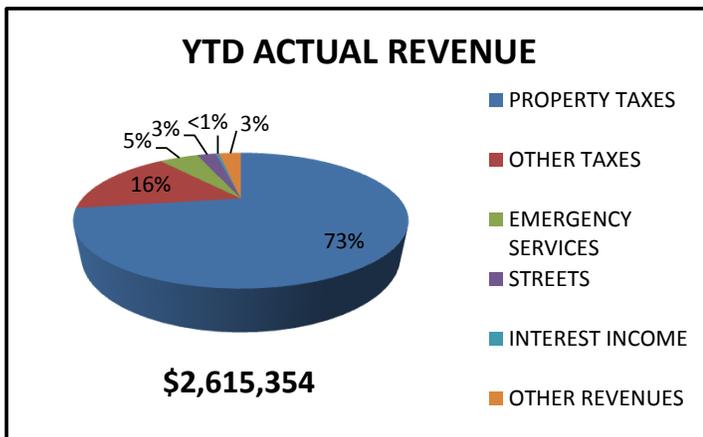


CITY OF HORSESHOE BAY



GENERAL FUND 2ND QUARTER FINANCIAL SUMMARY AS OF MARCH 31, 2011

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	316,500	316,500	0	1,899,000	1,899,000	0
OTHER TAXES	89,450	91,939	2,489	392,950	429,394	36,444
EMERGENCY SERVICES	21,778	22,892	1,114	133,668	134,090	422
STREETS	11,475	10,821	(654)	49,550	64,708	15,158
INTEREST INCOME	9,000	929	(8,071)	22,000	10,775	(11,225)
OTHER REVENUES	12,370	12,549	179	74,220	77,387	3,167
TOTAL REVENUES	460,573	455,630	(4,943)	2,571,388	2,615,354	43,966
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	DIFF MONTHLY	YTD BUDGET	YTD ACTUAL	DIFF YTD
ADMINISTRATION	58,835	57,497	1,338	493,465	479,387	14,078
FIRE	113,465	104,352	9,113	675,915	653,940	21,975
POLICE	118,960	115,824	3,136	667,885	636,878	31,007
ANIMAL CONTROL	5,370	6,425	(1,055)	53,926	70,220	(16,294)
DEVELOPMENT SERVICES	25,432	24,783	649	158,132	151,202	6,930
STREETS	37,000	34,500	2,500	216,075	249,649	(33,574)
TOTAL EXPENDITURES	359,062	343,381	15,681	2,265,398	2,241,276	24,122
GENERAL FUND BALANCE INC/(DEC)	101,511	112,249	10,738	305,990	374,078	68,088



GENERAL FUND - CAPITAL					
DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	70,000	-	70,000	9,431	60,569
FIRE DEPARTMENT	60,000	-	60,000	22,875	37,125
POLICE DEPARTMENT	95,000	-	95,000	82,031	12,969
STREETS	1,100,000	-	1,100,000	8,215	1,091,785
POLICE DEPARTMENT BUILDING PROJECT	1,600,000	(200,000)	1,400,000	724,271	675,729
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	0	30,000
TOTAL CAPITAL	2,955,000	(200,000)	2,755,000	846,823	1,908,177



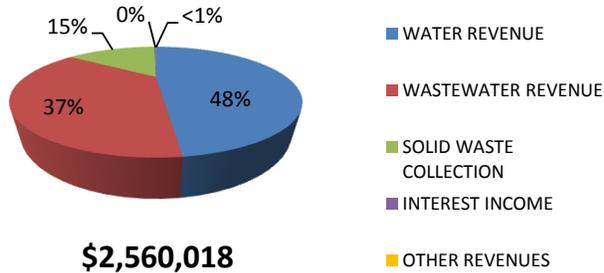
CITY OF HORSESHOE BAY



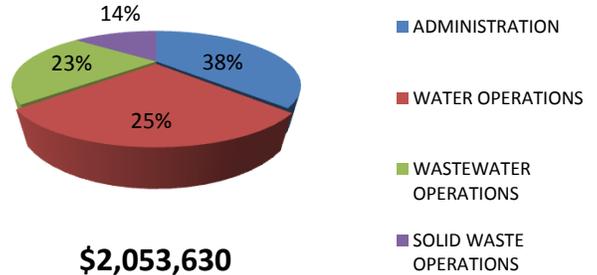
UTILITY FUND 2ND QUARTER FINANCIAL SUMMARY AS OF MARCH 31, 2011

UTILITY FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	162,457	181,780	19,323	1,111,046	1,233,833	122,787
WASTEWATER REVENUE	157,190	151,652	(5,538)	948,665	932,824	(15,841)
SOLID WASTE COLLECTION	64,491	64,879	388	385,638	386,108	470
INTEREST INCOME	415	772	357	2,490	5,746	3,256
OTHER REVENUES	375	2	(373)	1,550	1,507	(43)
TOTAL REVENUES	384,928	399,085	14,157	2,449,389	2,560,018	110,629
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	131,539	135,064	(3,525)	821,375	769,850	51,525
WATER OPERATIONS	88,674	103,535	(14,861)	558,166	521,782	36,383
WASTEWATER OPERATIONS	89,583	85,406	4,177	499,379	453,963	45,416
SOLID WASTE OPERATIONS	51,692	55,122	(3,430)	317,943	308,035	9,908
TOTAL EXPENDITURES	361,488	379,127	(17,638)	2,196,863	2,053,630	143,233
UTILITY FUND BALANCE INC/(DEC)	23,440	19,958	(3,481)	252,526	506,388	253,862

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	20,596	1,404
CWTP CORROSION MITIGATION	30,000	-	30,000	0	30,000
DEMONSTRATION GARDEN	10,000	-	10,000	10,000	0
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	62,621	7,379
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	21,187	6,813
VACUUM/JETTING MACHINE TRAILER	85,000	-	85,000	59,614	25,386
SLICKROCK PAVING/FENCING	65,000	-	65,000	36,720	28,280
UTILITY BILLING SYSTEM	100,000	-	100,000	0	100,000
GENERAL EQUIP. REPLACEMENT	50,000	-	50,000	8,965	41,035
TOTAL CAPITAL	750,000	-	750,000	256,618	493,382