



# CITY OF HORSESHOE BAY



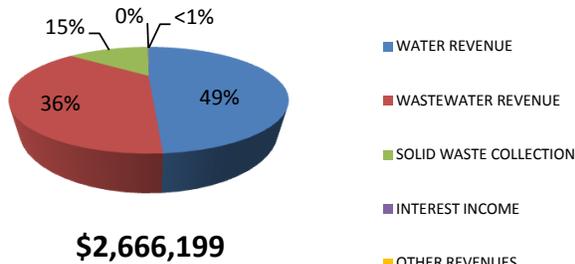
## UTILITY FUND 2ND QUARTER FINANCIAL SUMMARY

AS OF MARCH 31, 2012

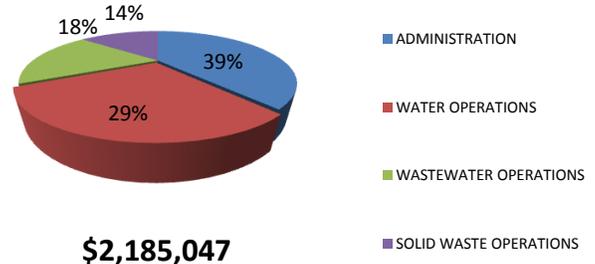
### UTILITY FUND - OPERATING

REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	154,210	155,261	1,051	1,100,395	1,306,446	206,051
WASTEWATER REVENUE	160,250	155,984	(4,266)	981,700	967,357	(14,343)
SOLID WASTE COLLECTION	64,895	65,177	282	386,070	387,182	1,112
INTEREST INCOME	500	713	213	3,000	3,738	738
OTHER REVENUES	225	249	24	1,025	1,476	451
<b>TOTAL REVENUES</b>	<b>380,080</b>	<b>377,384</b>	<b>(2,696)</b>	<b>2,472,190</b>	<b>2,666,199</b>	<b>194,009</b>
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	153,385	145,396	7,989	882,385	850,014	32,371
WATER OPERATIONS	100,720	116,099	(15,379)	573,995	629,472	(55,477)
WASTEWATER OPERATIONS	97,481	79,320	18,161	512,786	399,144	113,642
SOLID WASTE OPERATIONS	55,280	50,195	5,085	318,620	306,417	12,203
<b>TOTAL EXPENDITURES</b>	<b>406,866</b>	<b>391,010</b>	<b>15,856</b>	<b>2,287,786</b>	<b>2,185,047</b>	<b>102,739</b>
<b>UTILITY FUND BALANCE INC/(DEC)</b>	<b>(26,786)</b>	<b>(13,626)</b>	<b>13,160</b>	<b>184,404</b>	<b>481,152</b>	<b>296,748</b>

#### YTD ACTUAL REVENUE



#### YTD ACTUAL EXPENSE



### UTILITY FUND - CAPITAL

PROJECT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
<b>ROUTINE PROJECTS</b>					
CWTP Chemical Feed Improvements	100,000	-	100,000	49,500	50,500
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	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	56,380	3,620
Miscellaneous Equipment Purchase	50,000	-	50,000	32,682	17,318
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
Emergency Equipment Replacement	50,000	-	50,000	25,201	24,799
<b>MAJOR PROJECTS</b>					
Hi Circle South Waterline Replacement	160,000	-	160,000	2,753	157,247
HSB N Blvd N Wastewater Line Replacement	85,000	-	85,000	3,431	81,569
HSB Blvd 12" Waterline Replacement	265,000	-	265,000	13,044	251,956
Summit Rock Elevated Storage Tank	-	1,800,000	1,800,000	12,035	1,787,965
Summit Rock Lift Station	-	600,000	600,000	-	600,000
<b>TOTAL CAPITAL</b>	<b>1,212,500</b>	<b>2,400,000</b>	<b>3,612,500</b>	<b>227,544</b>	<b>3,384,956</b>

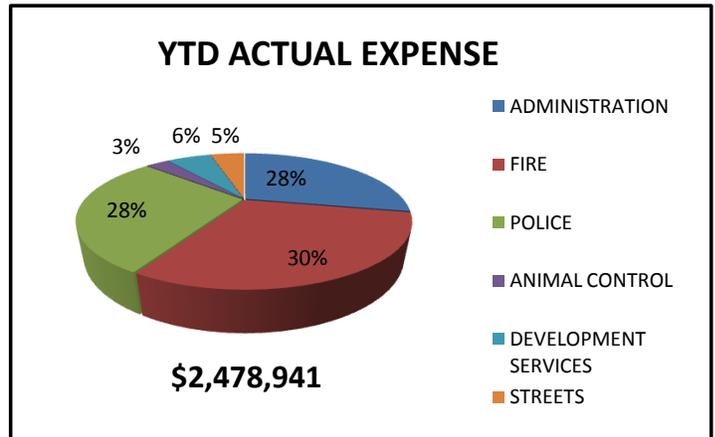
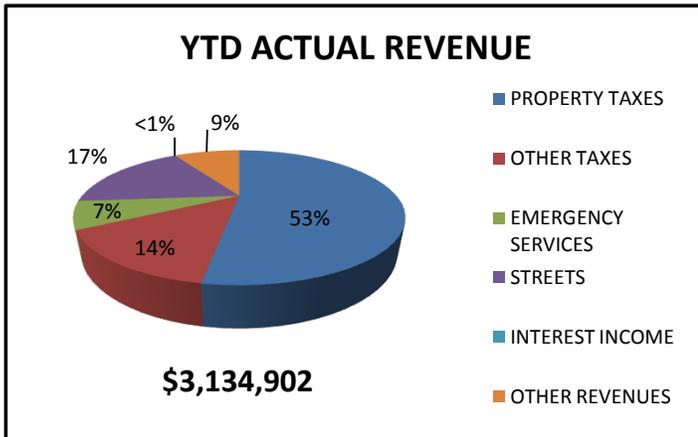


# CITY OF HORSESHOE BAY



## GENERAL FUND 2ND QUARTER FINANCIAL SUMMARY AS OF MARCH 31, 2012

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	275,000	275,000	0	1,650,000	1,650,000	0
OTHER TAXES	94,375	92,331	(2,044)	402,250	449,955	47,705
EMERGENCY SERVICES	20,190	21,815	1,625	199,140	210,000	10,860
STREETS	51,625	56,292	4,667	535,000	549,245	14,245
INTEREST INCOME	1,500	610	(890)	8,500	2,419	(6,081)
OTHER REVENUES	51,255	44,841	(6,414)	275,778	273,283	(2,495)
<b>TOTAL REVENUES</b>	<b>493,945</b>	<b>490,889</b>	<b>(3,056)</b>	<b>3,070,668</b>	<b>3,134,902</b>	<b>64,234</b>
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	40,423	36,089	4,334	719,088	696,476	22,612
FIRE	175,012	182,727	(7,715)	749,047	746,886	2,161
POLICE	165,691	163,021	2,670	734,555	705,430	29,125
ANIMAL CONTROL	7,190	6,641	549	75,780	72,165	3,615
DEVELOPMENT SERVICES	35,964	33,212	2,752	163,284	146,578	16,706
STREETS	24,833	19,712	5,121	136,998	111,406	25,592
TRANSFERS OUT	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>449,113</b>	<b>441,402</b>	<b>7,711</b>	<b>2,578,752</b>	<b>2,478,941</b>	<b>99,811</b>
<b>GENERAL FUND BALANCE INC/(DEC)</b>	<b>44,832</b>	<b>49,487</b>	<b>4,655</b>	<b>491,916</b>	<b>655,961</b>	<b>164,045</b>



GENERAL FUND - CAPITAL					
DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	22,500	-	22,500	12,193	10,307
FIRE DEPARTMENT	19,500	-	19,500	-	19,500
POLICE DEPARTMENT	52,000	70,000	122,000	110,157	11,843
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	12,844	17,156
<b>TOTAL CAPITAL</b>	<b>124,000</b>	<b>70,000</b>	<b>194,000</b>	<b>135,194</b>	<b>58,806</b>



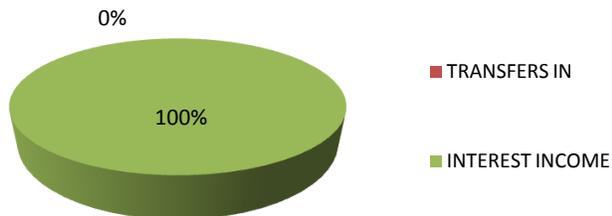
# CITY OF HORSESHOE BAY

## CAPITAL PROJECTS FUND 2ND QUARTER FINANCIAL SUMMARY

AS OF MARCH 31, 2012

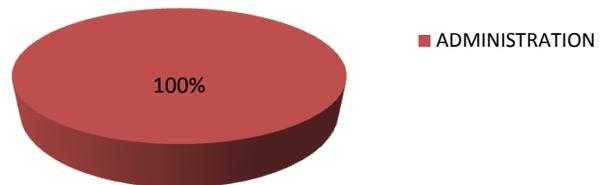
CAPITAL PROJECTS FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
TRANSFERS IN	0	0	0	0	0	0
INTEREST INCOME	500	827	327	3,000	4,484	1,484
<b>TOTAL REVENUES</b>	<b>500</b>	<b>827</b>	<b>327</b>	<b>3,000</b>	<b>4,484</b>	<b>1,484</b>
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	7,950	8,319	(369)	37,192	36,585	607
<b>TOTAL EXPENDITURES</b>	<b>7,950</b>	<b>8,319</b>	<b>(369)</b>	<b>37,192</b>	<b>36,585</b>	<b>607</b>
<b>CAPITAL PROJECTS FUND BAL. INC/(DEC)</b>	<b>(7,450)</b>	<b>(7,492)</b>	<b>(42)</b>	<b>(34,192)</b>	<b>(32,101)</b>	<b>2,091</b>

### YTD ACTUAL REVENUE



**\$4,484**

### YTD ACTUAL EXPENSE



**\$36,585**

### CAPITALPROJECTS FUND - CAPITAL

DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
STREET IMPROVEMENTS - ENGINEERING	600,000	-	600,000	289,304	310,696
STREET IMPROVEMENTS - CONSTRUCTION	3,400,000	-	3,400,000	1,609,021	1,790,979
<b>TOTAL CAPITAL</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>1,898,325</b>	<b>2,101,675</b>



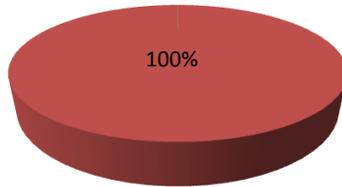
# CITY OF HORSESHOE BAY



## DEBT SERVICE FUND 2ND QUARTER FINANCIAL SUMMARY AS OF MARCH 31, 2012

DEBT SERVICE FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	3,000	7,466	0	407,350	412,131	4,781
OTHER REVENUES	0	29	0	0	70	70
INTEREST INCOME	50	7	(43)	200	54	(146)
<b>TOTAL REVENUES</b>	<b>3,050</b>	<b>7,502</b>	<b>(43)</b>	<b>407,550</b>	<b>412,255</b>	<b>4,705</b>
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
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,000</b>	<b>339,869</b>	<b>131</b>
<b>DEBT SERVICE FUND BAL. INC/(DEC)</b>	<b>3,050</b>	<b>7,502</b>	<b>4,452</b>	<b>67,550</b>	<b>72,386</b>	<b>4,836</b>

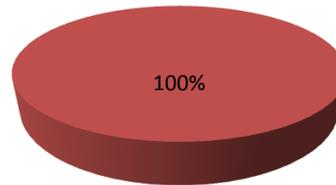
### YTD ACTUAL REVENUE



**\$412,255**

- PROPERTY TAXES
- OTHER REVENUES
- INTEREST INCOME

### YTD ACTUAL EXPENSE



**\$339,869**

- DEBT SERVICE - INTEREST