



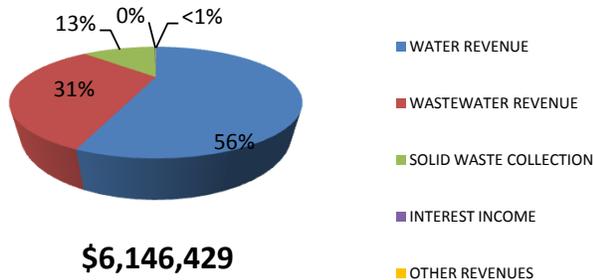
CITY OF HORSESHOE BAY



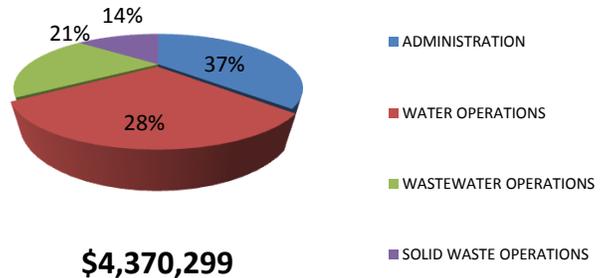
UTILITY FUND 4TH QUARTER FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2011

UTILITY FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	344,921	420,727	75,806	2,970,000	3,421,910	451,910
WASTEWATER REVENUE	165,850	161,117	(4,733)	1,952,500	1,937,618	(14,882)
SOLID WASTE COLLECTION	65,170	64,541	(629)	774,250	772,167	(2,083)
INTEREST INCOME	435	599	164	5,000	8,895	3,895
OTHER REVENUES	100	61	(39)	2,750	5,839	3,089
TOTAL REVENUES	576,476	647,045	70,569	5,704,500	6,146,429	441,929
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	182,369	197,059	(14,690)	1,707,250	1,634,944	72,306
WATER OPERATIONS	121,616	153,627	(32,011)	1,171,250	1,221,320	(50,070)
WASTEWATER OPERATIONS	98,697	92,950	5,747	1,005,500	894,914	110,586
SOLID WASTE OPERATIONS	54,212	52,872	1,340	640,200	619,121	21,079
TOTAL EXPENDITURES	456,894	496,508	(39,614)	4,524,200	4,370,299	153,901
UTILITY FUND BALANCE INC/(DEC)	119,582	150,537	30,955	1,180,300	1,776,130	595,830

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	9,657	40,343
REPLACEMENT TRACTOR/STP	22,000	-	22,000	20,596	1,404
CWTP CORROSION MITIGATION	30,000	-	30,000	8,725	21,275
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	8,433	21,567
EXTEND WEST WATER INTAKE LINE	30,000	-	30,000	29,991	9
VEHICLE REPLACEMENTS	70,000	-	70,000	62,621	7,379
COLLECTION SYSTEM REHAB	100,000	(76,775)	23,225	23,225	0
LINE EXTENSIONS (WATER/WASTEWATER)	30,000	-	30,000	25,873	4,127
METER REPLACEMENTS	35,000	-	35,000	34,978	22
MISC. EQUIPMENT PURCHASES	28,000	-	28,000	27,078	922
VACUUM/JETTING MACHINE TRAILER	85,000	-	85,000	59,614	25,386
SLICKROCK PAVING/FENCING	65,000	-	65,000	64,740	260
UTILITY BILLING SYSTEM	100,000	-	100,000	40,376	59,624
GENERAL EQUIP. REPLACEMENT	50,000	-	50,000	36,188	13,812
MISC. EQUIPMENT PURCHASES	0	76,775	76,775	54,903	21,872
TOTAL CAPITAL	750,000	-	750,000	516,998	233,002

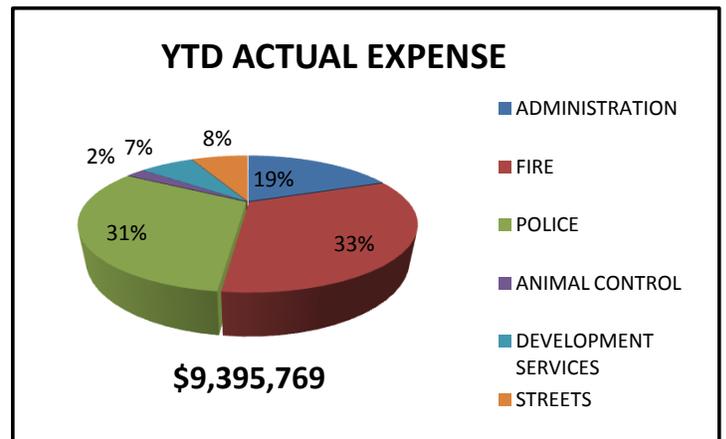
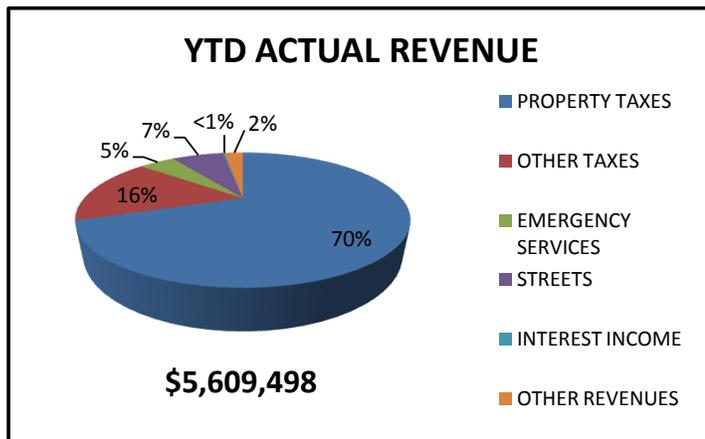


CITY OF HORSESHOE BAY



GENERAL FUND 4TH QUARTER FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2011

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	318,500	422,336	103,836	3,800,000	3,903,836	103,836
OTHER TAXES	106,050	129,488	23,438	792,500	915,573	123,073
EMERGENCY SERVICES	21,942	19,863	(2,079)	257,000	257,705	705
STREETS	262,575	263,639	1,064	354,500	381,919	27,419
INTEREST INCOME	10,000	512	(9,488)	45,000	13,643	(31,357)
OTHER REVENUES	12,190	17,929	5,739	148,250	136,822	(11,428)
TOTAL REVENUES	731,257	853,767	122,510	5,397,250	5,609,498	212,248
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	DIFF MONTHLY	YTD BUDGET	YTD ACTUAL	DIFF YTD
ADMINISTRATION	471,103	88,621	382,482	1,310,150	882,081	428,069
FIRE	192,135	203,328	(11,193)	1,479,000	1,478,412	588
POLICE	161,165	182,387	(21,222)	1,443,750	1,424,018	19,732
ANIMAL CONTROL	7,790	7,498	292	106,000	105,925	75
DEVELOPMENT SERVICES	34,915	40,467	(5,552)	330,800	315,959	14,841
STREETS	1,955,785	18,467	1,937,318	485,000	339,374	145,626
TRANSFERS OUT	3,750,000	3,750,000	0	4,850,000	4,850,000	0
TOTAL EXPENDITURES	2,822,893	540,768	2,282,125	10,004,700	9,395,769	608,931
GENERAL FUND BALANCE INC/(DEC)	(2,091,636)	312,999	2,404,635	(4,607,450)	(3,786,271)	821,179



GENERAL FUND - CAPITAL					
DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	70,000	40,000	110,000	106,621	3,379
FIRE DEPARTMENT	60,000	-	60,000	26,947	33,053
POLICE DEPARTMENT	95,000	-	95,000	82,646	12,354
DEVELOPMENT SERVICES	0	25,000	25,000	14,847	10,153
STREETS	1,100,000	(660,000)	440,000	439,039	961
POLICE DEPARTMENT BUILDING PROJECT	1,600,000	(200,000)	1,400,000	1,399,529	471
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	19,991	10,009
TOTAL CAPITAL	2,955,000	(795,000)	2,160,000	2,089,620	70,380