



CITY OF HORSESHOE BAY

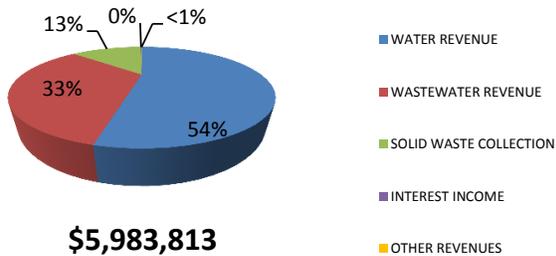


UTILITY FUND 4TH QUARTER FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2012

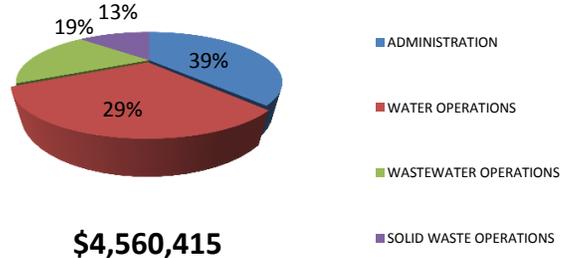
UTILITY FUND - OPERATING

REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
WATER REVENUE	379,180	360,459	(18,721)	3,067,500	3,209,693	142,193
WASTEWATER REVENUE	181,525	175,890	(5,635)	2,048,000	1,974,715	(73,285)
SOLID WASTE COLLECTION	64,555	66,198	1,643	772,250	787,089	14,839
INTEREST INCOME	500	930	430	6,000	8,620	2,620
OTHER REVENUES	50	0	(50)	2,750	3,696	946
TOTAL REVENUES	625,810	603,477	(22,333)	5,896,500	5,983,813	87,313
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	190,608	208,938	(18,330)	1,843,750	1,759,313	84,437
WATER OPERATIONS	118,055	157,560	(39,505)	1,204,250	1,316,737	(112,487)
WASTEWATER OPERATIONS	96,659	129,101	(32,442)	1,017,000	877,032	139,968
SOLID WASTE OPERATIONS	52,470	51,776	694	632,500	607,333	25,167
TOTAL EXPENDITURES	457,792	547,375	(89,583)	4,697,500	4,560,415	137,085
UTILITY FUND BALANCE INC/(DEC)	168,018	56,102	(111,916)	1,199,000	1,423,398	224,398

YTD ACTUAL REVENUE



YTD ACTUAL EXPENSE



UTILITY FUND - CAPITAL

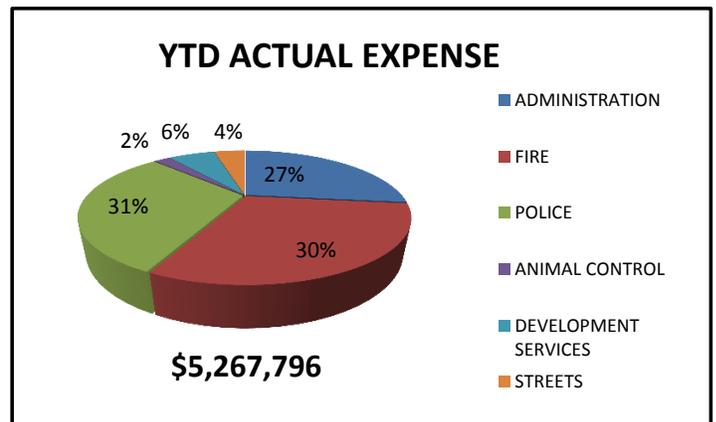
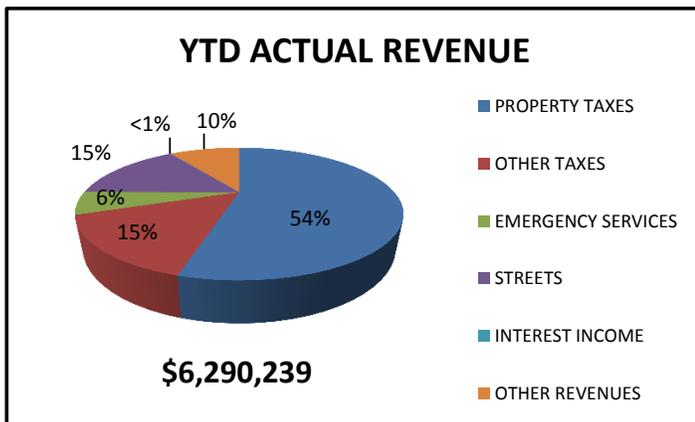
PROJECT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ROUTINE PROJECTS					
CWTP Chemical Feed Improvements	100,000	-	100,000	95,145	4,855
High Storage Pump Station Improvements	200,000	-	200,000	110,978	89,022
CWTP Security System Improvements	50,000	-	50,000	39,230	10,770
Upgrade Plant SCADA System Software	48,000	-	48,000	32,585	15,415
Line Extensions (Water)	10,000	(6,466)	3,534	2,070	1,464
Line Extensions (Wastewater)	10,000	35,409	45,409	43,946	1,463
Meter Replacement	60,000	-	60,000	59,880	120
Miscellaneous Equipment Purchase	50,000	(16,519)	33,481	33,481	0
Road Sanding Equipment	22,000	-	22,000	21,132	868
Boring Equipment	100,000	-	100,000	87,740	12,260
Copier	2,500	-	2,500	2,500	0
Emergency Equipment Replacement	50,000	(12,424)	37,576	43,702	(6,126)
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	36,066	48,934
HSB Blvd 12" Waterline Replacement	265,000	-	265,000	75,967	189,033
Summit Rock Elevated Storage Tank	-	1,800,000	1,800,000	80,731	1,719,269
Summit Rock Lift Station	-	600,000	600,000	6,634	593,366
TOTAL CAPITAL	1,212,500	2,400,000	3,612,500	777,707	2,834,793



CITY OF HORSESHOE BAY

GENERAL FUND 4TH QUARTER FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2012

GENERAL FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	275,000	395,484	120,484	3,300,000	3,420,484	120,484
OTHER TAXES	115,750	125,077	9,327	872,500	948,310	75,810
EMERGENCY SERVICES	21,160	20,302	(858)	339,750	355,060	15,310
STREETS	310,750	271,572	(39,178)	979,000	962,445	(16,555)
INTEREST INCOME	1,000	597	(403)	15,000	6,017	(8,983)
OTHER REVENUES	44,199	99,386	55,187	540,500	597,923	57,423
TOTAL REVENUES	767,859	912,418	144,559	6,046,750	6,290,239	243,489
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	194,822	70,771	124,051	1,452,800	1,348,348	104,452
FIRE	152,633	140,284	12,349	1,517,750	1,516,717	1,033
POLICE	131,062	151,066	(20,004)	1,535,950	1,525,965	9,985
ANIMAL CONTROL	25,620	6,459	19,161	133,250	107,173	26,077
DEVELOPMENT SERVICES	36,146	37,337	(1,191)	345,250	311,827	33,423
STREETS	107,187	34,714	72,473	320,000	207,766	112,234
TRANSFERS OUT	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENDITURES	897,470	690,631	206,839	5,555,000	5,267,796	287,204
GENERAL FUND BALANCE INC/(DEC)	(129,611)	221,787	351,398	491,750	1,022,443	530,693



GENERAL FUND - CAPITAL					
DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	22,500	15,000	37,500	35,046	2,454
FIRE DEPARTMENT	19,500	28,000	47,500	44,932	2,568
POLICE DEPARTMENT	52,000	125,750	177,750	175,332	2,418
GENERAL EQUIP. REPLACEMENT	30,000	-	30,000	29,204	796
TOTAL CAPITAL	124,000	168,750	292,750	284,514	8,236

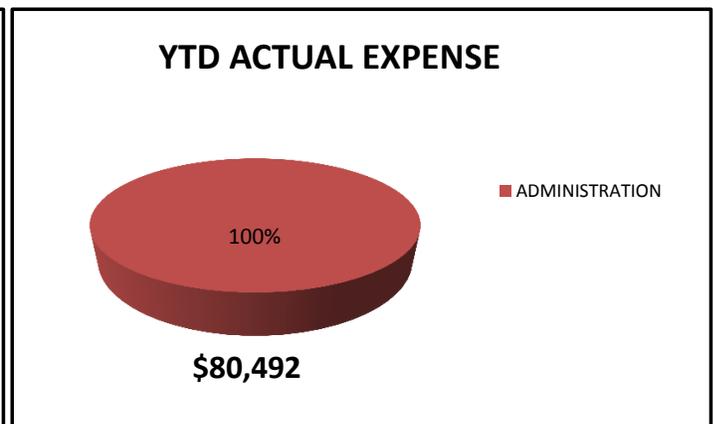
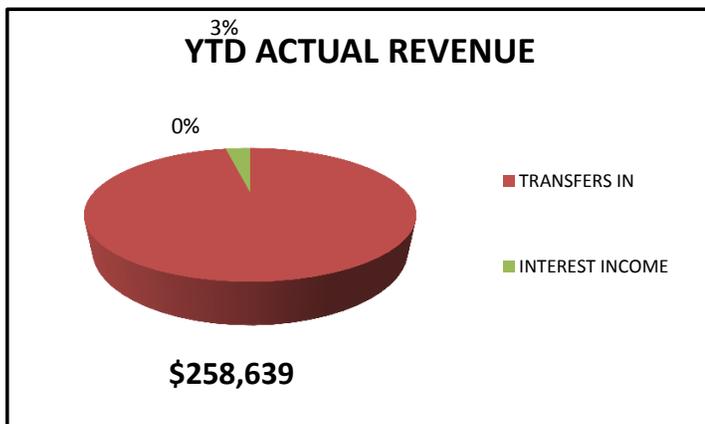


CITY OF HORSESHOE BAY



CAPITAL PROJECTS FUND 4TH QUARTER FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2012

CAPITAL PROJECTS FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
TRANSFERS IN	250,000	250,000	0	250,000	250,000	0
INTEREST INCOME	200	657	457	5,000	8,639	3,639
TOTAL REVENUES	250,200	250,657	457	255,000	258,639	3,639
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
ADMINISTRATION	5,558	9,130	(3,572)	75,000	80,492	(5,492)
TOTAL EXPENDITURES	5,558	9,130	(3,572)	75,000	80,492	(5,492)
CAPITAL PROJECTS FUND BAL. INC/(DEC)	244,642	241,527	(3,115)	180,000	178,147	(1,853)



CAPITAL PROJECTS FUND - CAPITAL					
DEPARTMENT	ORIGINAL BUDGET	BUDGET REVISION	REVISED BUDGET	YTD ACTUAL	YTD DIFF
STREET IMPROVEMENTS - ENGINEERING	600,000	-	600,000	673,266	(73,266)
STREET IMPROVEMENTS - CONSTRUCTION	3,400,000	2,000,000	5,400,000	5,521,635	(121,635)
TOTAL CAPITAL	4,000,000	2,000,000	6,000,000	6,194,901	(194,901)



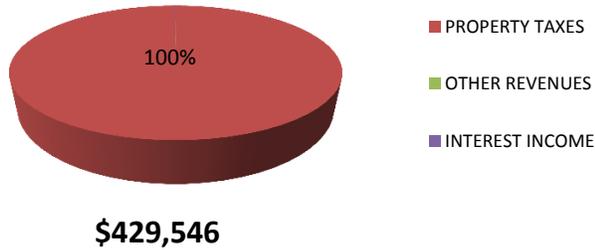
CITY OF HORSESHOE BAY



DEBT SERVICE FUND 4TH QUARTER FINANCIAL SUMMARY AS OF SEPTEMBER 30, 2012

DEBT SERVICE FUND - OPERATING						
REVENUES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
PROPERTY TAXES	675	991	316	425,000	429,144	4,144
OTHER REVENUES	0	6	6	0	308	308
INTEREST INCOME	50	0	(50)	500	94	(406)
TOTAL REVENUES	725	997	272	425,500	429,546	4,046
EXPENDITURES	MONTHLY BUDGET	MONTHLY ACTUAL	MONTHLY DIFF	YTD BUDGET	YTD ACTUAL	YTD DIFF
DEBT SERVICE - INTEREST	0	0	0	185,500	185,332	168
DEBT SERVICE - PRINCIPAL	0	0	0	240,000	240,000	0
TOTAL EXPENDITURES	0	0	0	425,500	425,332	168
DEBT SERVICE FUND BAL. INC/(DEC)	725	997	272	0	4,214	4,214

YTD ACTUAL REVENUE



YTD ACTUAL EXPENSE

