

General Fund			Utility Fund			Service Deposits		
Credits	Debits	Balance	Credits	Debits	Balance	Credits	Debits	Balance
		\$ 37,754.20			\$ 44,189.07			\$ 126,977.48
OCT \$ 192,349.05	\$ (212,961.13)	\$ 17,142.12	\$ 61,502.26	\$ (57,739.75)	\$ 47,951.58	\$ 1,100.00	\$ (14.74)	\$ 128,062.74
Gain/(Loss)	\$ (20,612.08)		Gain/(Loss)	\$ 3,762.51		Gain/(Loss)	\$ 1,085.26	
NOV \$ 209,871.93	\$ (116,951.68)	\$ 110,062.37	\$ 27,026.81	\$ (51,433.58)	\$ 23,544.81	\$ 500.00	\$ (13.09)	\$ 128,549.65
Gain/(Loss)	\$ 92,920.25		Gain/(Loss)	\$ (24,406.77)		Gain/(Loss)	\$ 486.91	
DEC \$ 148,918.69	\$ (91,612.05)	\$ 167,369.01	\$ 39,264.06	\$ (40,051.58)	\$ 22,757.29	\$ 1,545.35	\$ (38.33)	\$ 130,056.67
Gain/(Loss)	\$ 57,306.64		Gain/(Loss)	\$ (787.52)		Gain/(Loss)	\$ 1,507.02	
JAN \$ 441,236.82	\$ (127,674.37)	\$ 480,931.46	\$ 58,601.69	\$ (33,318.73)	\$ 48,040.25	\$ 1,100.00	\$ (925.70)	\$ 130,230.97
Gain/(Loss)	\$ 313,562.45		Gain/(Loss)	\$ 25,282.96		Gain/(Loss)	\$ 174.30	
FEB \$ 243,273.41	\$ (207,375.38)	\$ 516,829.49	\$ 53,115.35	\$ (26,705.50)	\$ 74,450.10	\$ 600.00	\$ (175.12)	\$ 130,655.85
Gain/(Loss)	\$ 35,898.03		Gain/(Loss)	\$ 26,409.85		Gain/(Loss)	\$ 424.88	
MAR \$ 63,643.86	\$ (134,704.82)	\$ 445,768.53	\$ 41,816.84	\$ (28,811.64)	\$ 87,455.30	\$ 3,427.20	\$ (12.66)	\$ 134,070.39
Gain/(Loss)	\$ (71,060.96)		Gain/(Loss)	\$ 13,005.20		Gain/(Loss)	\$ 3,414.54	
APR \$ 43,571.76	\$ (338,193.17)	\$ 151,147.12	\$ 45,281.14	\$ (54,770.13)	\$ 77,966.31	\$ 1,000.00	\$ (17.68)	\$ 135,052.71
Gain/(Loss)	\$ (294,621.41)		Gain/(Loss)	\$ (9,488.99)		Gain/(Loss)	\$ 982.32	
MAY \$ 74,414.97	\$ (143,672.34)	\$ 81,889.75	\$ 42,575.96	\$ (63,118.01)	\$ 57,424.26	\$ 500.00	\$ (12.17)	\$ 135,540.54
Gain/(Loss)	\$ (69,257.37)		Gain/(Loss)	\$ (20,542.05)		Gain/(Loss)	\$ 487.83	
JUN \$ 243,588.02	\$ (103,458.31)	\$ 222,019.46	\$ 42,248.19	\$ (31,805.57)	\$ 67,866.88	\$ 500.00	\$ (10.68)	\$ 136,029.86
Gain/(Loss)	\$ 140,129.71		Gain/(Loss)	\$ 10,442.62		Gain/(Loss)	\$ 489.32	
JUL \$ 42,193.31	\$ (136,588.47)	\$ 127,624.30	\$ 53,216.98	\$ (56,565.33)	\$ 64,518.53	\$ 100.00	\$ (72.37)	\$ 136,057.49
Gain/(Loss)	\$ (94,395.16)		Gain/(Loss)	\$ (3,348.35)		Gain/(Loss)	\$ 27.63	
AUG		\$ 127,624.30			\$ 64,518.53			\$ 136,057.49
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
SEP		\$ 127,624.30			\$ 64,518.53			\$ 136,057.49
Gain/(Loss)	\$ -		Gain/(Loss)	\$ -		Gain/(Loss)	\$ -	
\$ 1,703,061.82		\$ (1,613,191.72)	\$ 464,649.28		\$ (444,319.82)	\$ 10,372.55		\$ (1,292.54)
Gain/(Loss)		\$ 89,870.10	Gain/(Loss)		\$ 20,329.46	Gain/(Loss)		\$ 9,080.01

FY-2012/2013

TxCDBG Fund

	Credits	Debits	Balance
			\$ 2,492.20
OCT	\$ 115,796.64	\$ (115,956.31)	\$ 2,332.53
	Gain/(Loss)	\$ (159.67)	
NOV	\$ 206,309.51	\$ (206,415.61)	\$ 2,226.43
	Gain/(Loss)	\$ (106.10)	
DEC	\$ 541,466.48	\$ (438,986.53)	\$ 104,706.38
	Gain/(Loss)	\$ 102,479.95	
JAN	\$ 0.60	\$ (102,732.27)	\$ 1,974.71
	Gain/(Loss)	\$ (102,731.67)	
FEB	\$ 198,758.48	\$ (105.60)	\$ 200,627.59
	Gain/(Loss)	\$ 198,652.88	
MAR	\$ 0.46	\$ (198,783.01)	\$ 1,845.04
	Gain/(Loss)	\$ (198,782.55)	
APR	\$ 363,955.33	\$ (47.60)	\$ 365,752.77
	Gain/(Loss)	\$ 363,907.73	
MAY	\$ 1.23	\$ (363,979.75)	\$ 1,774.25
	Gain/(Loss)	\$ (363,978.52)	
JUN	\$ 48,200.46	\$ (47.60)	\$ 49,927.11
	Gain/(Loss)	\$ 48,152.86	
JUL	\$ -	\$ (48,226.11)	\$ 1,701.00
	Gain/(Loss)	\$ (48,226.11)	
AUG			\$ 1,701.00
	Gain/(Loss)	\$ -	
SEP			\$ 1,701.00
	Gain/(Loss)	\$ -	
	\$ 1,474,489.19	\$ (1,475,280.39)	
	Gain/(Loss)	\$ (791.20)	

TexPool				
	Deposits	Interest	Withdrawals	Balance
				\$ 953,933.89
OCT	\$ -	\$ 119.66	\$ (150,000.00)	\$ 804,053.55
			Gain/(Loss)	\$ (149,880.34)
NOV	\$ -	\$ 92.42	\$ (100,000.00)	\$ 704,145.97
			Gain/(Loss)	\$ (99,907.58)
DEC	\$ -	\$ 90.03	\$ -	\$ 704,236.00
			Gain/(Loss)	\$ 90.03
JAN	\$ -	\$ 58.96	\$ -	\$ 704,294.96
			Gain/(Loss)	\$ 58.96
FEB	\$ 100,000.00	\$ 51.24	\$ -	\$ 804,346.20
			Gain/(Loss)	\$ 100,051.24
MAR	\$ -	\$ 71.54	\$ -	\$ 804,417.74
			Gain/(Loss)	\$ 71.54
APR	\$ 150,000.00	\$ 72.53	\$ -	\$ 954,490.27
			Gain/(Loss)	\$ 150,072.53
MAY	\$ -	\$ 57.98	\$ -	\$ 954,548.25
			Gain/(Loss)	\$ 57.98
JUN	\$ -	\$ 45.22	\$ -	\$ 954,593.47
			Gain/(Loss)	\$ 45.22
JUL	\$ -	\$ 43.02	\$ -	\$ 954,636.49
			Gain/(Loss)	\$ 43.02
AUG	\$ -		\$ -	\$ 954,636.49
			Gain/(Loss)	\$ -
SEP	\$ -		\$ -	\$ 954,636.49
			Gain/(Loss)	\$ -
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	\$ 250,000.00	\$ 702.60	\$ (250,000.00)	
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	Gain/(Loss)		\$	702.60

Certificate	Issue Date	Interest Paid	Value	Interest Rate	Maturity Date
42716758	7/19/2012		\$ 60,161.20	0.0500%	7/19/2013
42716757	7/19/2012		\$ 60,161.20	0.0500%	7/19/2013
42713649	12/19/2011		\$ 64,709.55	0.8500%	2/19/2014
42713648	12/19/2011		\$ 64,709.55	0.8500%	2/19/2014
			\$ 249,741.50		

FY 2012/2013 PROPERTY TAX COLLECTION

2012 Taxable Value: \$ 89,507,567.00

Budgeted Tax Revenue: \$ 800,228.00

Delinquent Taxes: \$ 36,110.51

	Tax Roll		2012 Taxes		Delinquent Taxes			Disbursed Totals	
	Correction (+/-)	Adjusted Value	Current Levy	Collections	Correction	Current Levy	Collections	Month	YTD
OCT	\$ 3,972,657.00	\$ 93,480,224.00	\$ 789,329.39	\$ 21,233.34	\$ (656.10)	\$ 35,454.41	\$ 1,387.20	\$ 23,021.92	\$ 23,021.92
NOV	\$ 3,409,112.00	\$ 96,889,336.00	\$ 818,115.31	\$ 39,676.01	\$ (328.05)	\$ 35,126.36	\$ 2,506.07	\$ 42,863.11	\$ 65,885.03
DEC	\$ 177,655.00	\$ 97,066,991.00	\$ 819,615.41	\$ 428,873.86	\$ -	\$ 35,126.36	\$ 1,987.35	\$ 431,309.81	\$ 497,194.84
JAN	\$ -	\$ 97,066,991.00	\$ 819,615.41	\$ 235,730.66	\$ -	\$ 35,126.36	\$ 1,927.33	\$ 238,181.18	\$ 735,376.02
FEB	\$ (55,804.00)	\$ 97,013,187.00	\$ 819,161.10	\$ 43,501.51	\$ 48.55	\$ 35,174.91	\$ 798.09	\$ 46,117.68	\$ 781,493.70
MAR	\$ -	\$ 97,013,187.00	\$ 819,161.10	\$ 7,685.50	\$ -	\$ 35,174.91	\$ 217.50	\$ 8,544.22	\$ 790,037.92
APR	\$ (14,495.00)	\$ 96,998,692.00	\$ 819,038.70	\$ 5,749.59	\$ -	\$ 35,174.91	\$ 428.92	\$ 6,768.79	\$ 796,806.71
MAY	\$ (381,576.00)	\$ 96,617,116.00	\$ 815,816.74	\$ 5,829.56	\$ (164.02)	\$ 35,010.89	\$ 850.12	\$ 7,570.48	\$ 804,377.19
JUN	\$ -	\$ 96,617,116.00	\$ 815,816.74	\$ 6,721.33	\$ -	\$ 35,010.89	\$ 1,474.47	\$ 9,571.16	\$ 813,948.35
JUL	\$ (64,707.00)	\$ 96,552,409.00	\$ 815,270.37	\$ 5,526.32	\$ -	\$ 35,010.89	\$ 62.99	\$ 6,345.54	\$ 820,293.89
AUG									
SEP									

\$ 7,042,842.00 Correction	Collection \$ 800,527.68	\$ (1,099.62) Collection \$ 11,640.04 32%	\$ 820,293.89 Disbursed 103%
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General Sales Tax (4030)

FY-2011	FY-2012	+ / -
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OCT	\$ 4,305.10	\$ 5,314.10	\$ 1,009.00	23%
NOV	\$ 5,230.01	\$ 5,740.59	\$ 510.58	10%
DEC	\$ 4,177.70	\$ 5,091.71	\$ 914.01	22%
JAN	\$ 3,741.54	\$ 4,254.22	\$ 512.68	14%
FEB	\$ 4,495.57	\$ 5,352.90	\$ 857.33	19%
MAR	\$ 4,305.72	\$ 4,775.10	\$ 469.38	11%
APR	\$ 3,832.63	\$ 5,071.94	\$ 1,239.31	32%
MAY	\$ 4,016.93	\$ 4,605.09	\$ 588.16	15%
JUN	\$ 4,244.66	\$ 5,292.29	\$ 1,047.63	25%
JUL	\$ 4,490.28	\$ 5,398.82	\$ 908.54	20%
AUG	\$ 5,147.10			
SEP	\$ 4,685.70			

Road Maintenance Sales Tax (4035)

FY-2011	FY-2012	+ / -
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OCT	\$ 1,076.28	\$ 1,328.52	\$ 252.24	23%
NOV	\$ 1,307.50	\$ 1,435.15	\$ 127.65	10%
DEC	\$ 1,044.43	\$ 1,272.93	\$ 228.50	22%
JAN	\$ 935.39	\$ 1,063.55	\$ 128.16	14%
FEB	\$ 1,123.89	\$ 1,338.22	\$ 214.33	19%
MAR	\$ 1,076.43	\$ 1,193.78	\$ 117.35	11%
APR	\$ 958.16	\$ 1,267.98	\$ 309.82	32%
MAY	\$ 1,004.23	\$ 1,151.27	\$ 147.04	15%
JUN	\$ 1,061.17	\$ 1,323.07	\$ 261.90	25%
JUL	\$ 1,122.57	\$ 1,349.70	\$ 227.13	20%
AUG	\$ 1,286.78			
SEP	\$ 1,171.42			

TOTAL	\$ 52,672.94	\$ 50,896.76	\$ (1,776.18)	-3%	TOTAL	\$ 13,168.25	\$ 12,724.17	\$ (444.08)	-3%
BUDGET	\$ 50,000.00	\$ 52,000.00			BUDGET	\$ 12,500.00	\$ 13,000.00		
+ / -	\$ 2,672.94	\$ (1,103.24)			+ / -	\$ 668.25	\$ (275.83)		
	105%	98%				105%	98%		