Monthly Financial Report
as of
August 31, 2013

92% of Fiscal Year

Prepared by Wendy M. Gholson, Director of Finance

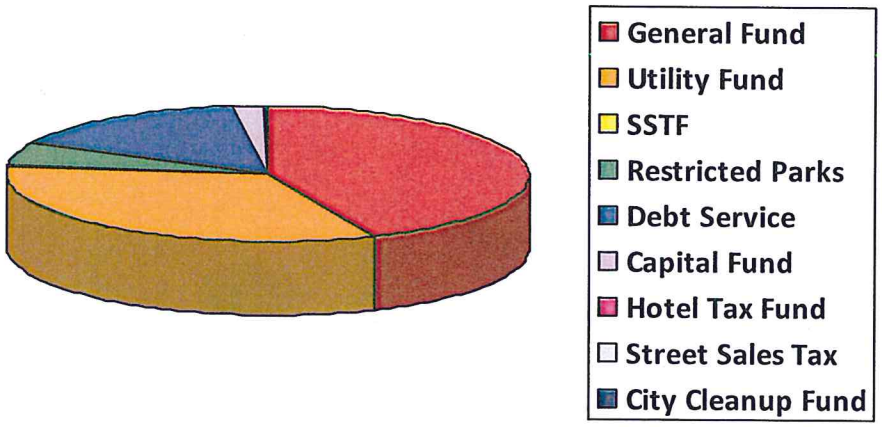
10/4/2013

Executive Summary

Background:
The 2012-2013 revenue and expenditure budget for the City of Granite Shoals is $5,839,508 and $5,762,189 respectively. This budget includes the General Fund, Water Fund, Sherwood Shores Trust Fund, Restricted Park Fund, Debt Service Fund, Capital Fund, Hotel Tax Fund, Street Sales Tax Fund and City Cleanup Fund.

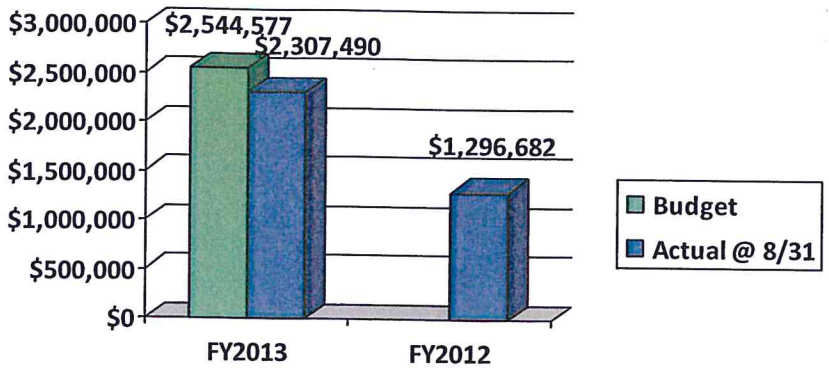
Department	2012-2013 Revenues	2012-2013 Expenditures
General Fund	2,544,577	2,533,607
Water Fund	1,936,410	1,936,410
Sherwood Shores	41,780	41,600
Park Restricted Fund	313,719	283,700
Debt Service Fund	927,922	927,922
Hotel/Motel Tax	40,000	25,500
Street Sales Tax Fund	21,700	0
City Cleanup Fund	13,400	13,450
Total Funds	$5,839,508	$5,762,189

FY 2013 Budgeted Expenditures



General Fund (Fund 100):

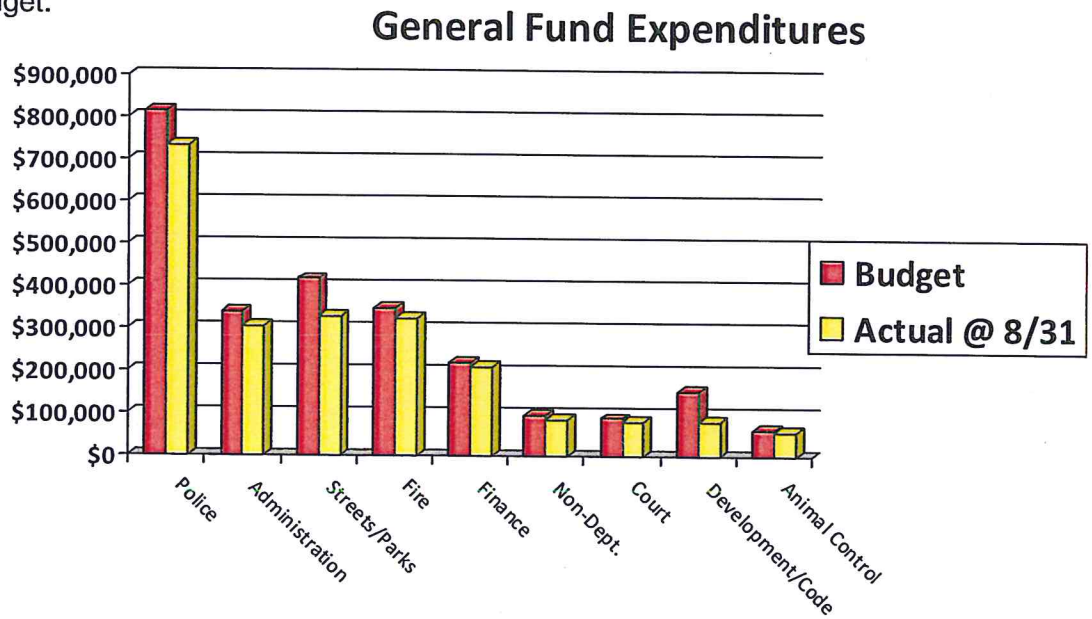
Revenues: Year-to-date revenues (August 2013) in the General Fund are $2,307,490 or approximately 91% of the approved Revenue budget of $2,544,577. Details of the general fund revenue can be found on page 7.



General Fund Revenues

Compared to last fiscal year, the 2011-2012, year to date revenues in the General Fund was $1,296,682 or an increase of $1,010,808. A large amount of the increase ($641,229) in year over year is due to a monthly transfer for Utility Fund Cross Charges in FY 2013 vs. a year-end transfer in FY 2012.The remaining increase in year over year revenue ($369,579) is primarily the results of higher Property tax revenue as a result of higher O&M tax rates, higher Fire Contract Fees, higher Court fees, increased general sales tax revenue and partial offset by no fire Grant proceeds. Details of the FY 2012 and FY2013 revenues can be found on page 8.

Expenditures: Expenditures in the General Fund are budgeted at $2,533,607 with $2,208,452 expended or 87% of budget.



Most of the departments (Administration, Streets and Parks, Development Services/ Code Enforcement, Fire Department, Non-Departmental, Police and Animal Control) are within expected expenditure budget for the fiscal year.

The Finance's overrun is primarily attributable to audit fee overrun by $11,705 due to additional audit work performed in January and February 2013 when the Finance Director was requested to take over the City Manager's responsibilities along with his current workload. Also, there were higher support fees from Tyler Technology to support the billing and financial systems.

Utility Fund (Fund 200):

Revenue: 2012-2013 Year-to-date revenues ($1,478,106) are approximately 76% of the annual budget. Utility revenue details can be found on pages 9 & 10.

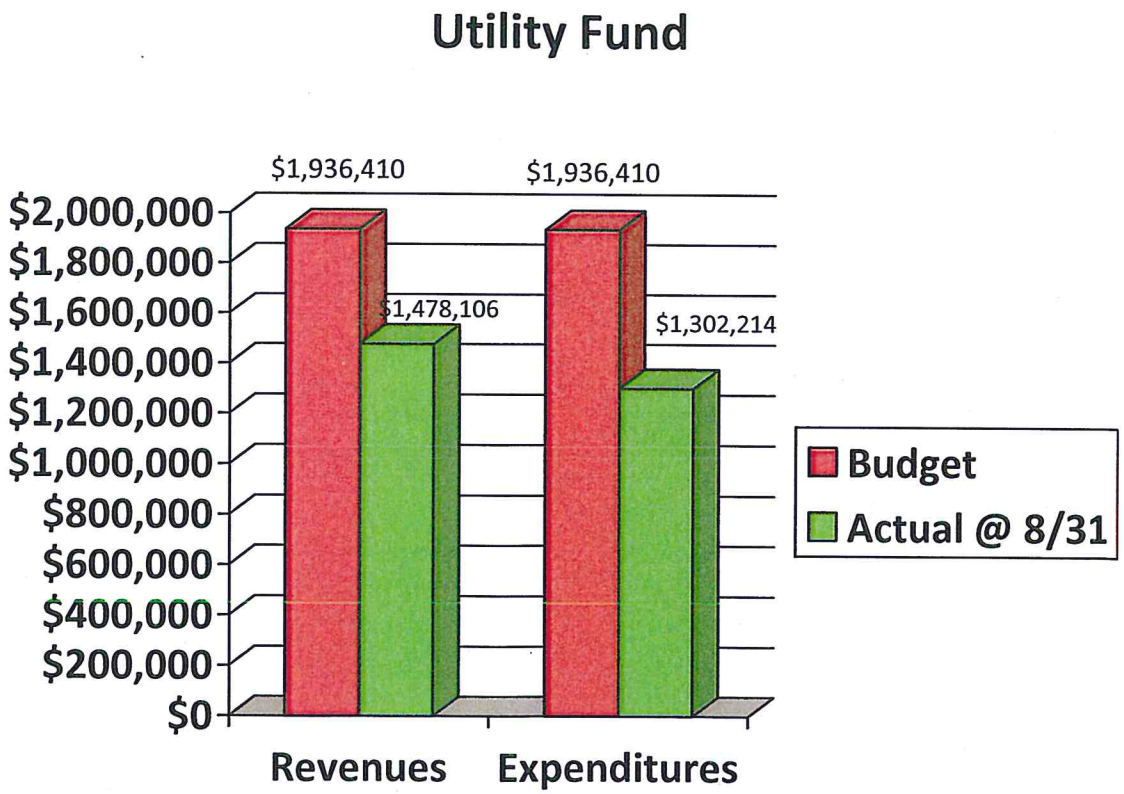
Compared to the prior year ($1,672,57), there is a decrease of 12% year over year. There are two primary reasons for the decrease:

1. There was lower water revenue in 2013 by $15,387.
2. There is a large difference in Grant Grant payments due to a receipt last year of $188,805 from the Clearwell Project.

Expenditures: Year-to-date expenditures are at $1,302,214 or 67% of budget. Utility Fund expenditure detail can be found on page 9.

There are a number of reasons for the lower expenditures run rate:

1. No new grants had been award for the water fund this year.
2. Salary savings due to position vacancies during FY2013.



Sherwood Shores Trust Fund (Fund 300):

Year to date SSTF payments received totaled $10,591 or 26% of the revenue plan. The expenditures for the year were $12,978 which is 31% of the budget. Details on the SSTF can be found on pages 11 & 12.

Restricted Fund for Parks (Fund 350):

Total revenue YTD is $56,816 or 18% of the budget with expenditures of $9,836 or 3% of the budget. The low revenue and expenditures for the fiscal year is caused by the delay in funding and activities in our two grants (Hike and Bike Trail and Quarry Park Grant) which represent approximately 76% of the revenue and 98% of the expenditure budget for this fund. Restricted Park Fund details can be found on pages 13 & 14.

Debt Service Fund (Fund 400):

Year-to-date revenues are $802,204 or slightly over 100% of budget. In June, 2004 C.O. payment of principal and interest was made. In July, the 2008 and 2010 C.O. was paid. The next interest payments are scheduled for January 2014. Debt Service Fund details are available on pages 15 & 16.

Capital Fund (Fund 500)

The Capital Fund represents the remaining expenditures for the 2010 Certificate of Obligation. The unused balance as of October 1, 2012 was $120,949. For the first eleven months of this fiscal year, expenditures have been $64,736 or 54% of budget. These funds have been used for our street sign initiative.

Hotel Occupancy Tax Fund (Fund 360)

The Hotel Occupancy Tax has been moved to a new fund in FY 2013. Revenues at August 31 are $34,371 or 86% of budget. Hotel taxes are collected quarterly due in October, January, April, and July. Expenditures this fiscal year have been limited to funding for Christmas by the Highway in the amount of $1,494. Further detail can be found on page 18.

Street Maintenance Sales Tax Fund (Fund 370)

In July 2013, an additional 0.25% sales tax was levied in Granite Shoals for the funding of Street Maintenance. As of 8/31/2013 we have not seen any revenues from this levy.

City Cleanup Fund (Fund 380)

Effective August 1, 2013 the City began collecting $1 per month from all solid waste customers. These collections are restricted to expenditures for "City Cleanup". Revenues are currently at $17,678 or 32% ABOVE budget. Expenditures are $15,179. Details for the City Cleanup Fund are available on page 19.

CITY OF GRANITE SHOALS

Fund Summary

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	2012-2013 BUDGET	08/31/2013 YEAR TO DATE	% Spent to Budget
General Fund			
Revenue	2,544,577	2,307,490	91%
Expenditures	2,533,607	2,208,452	87%
Net Proceeds	10,970	99,038	
Utility Fund			
Revenue	1,936,410	1,478,106	76%
Expenditures:	1,936,410	1,302,214	67%
Net Proceeds	0	175,892	
Sherwood Shores Fund			
Revenue	41,780	12,006	29%
Expenditures	41,600	12,978	31%
Net Proceeds	180	-971	
Restricted Park Funds			
Revenue	313,719	56,816	18%
Expenditures	283,700	9,836	3%
Net Proceeds	30,019	46,980	
Debt Fund			
Revenue	927,922	802,204	86%
Expenditures	927,922	928,260	100%
Net Proceeds	0	-126,055	
Capital Fund			
2010 C.O.	120,949	64,736	54%
Hotel / Motel Fund			
Revenue	40,000	34,371	86%
Expenditures	0	1,494	
Net Proceeds	40,000	32,877	
Sale Tax Fund (1/4 %)			
Revenue	21,700	0	
City Cleanup Fund			
Revenue	13,400	17,678	132%
Expenditures	13,450	15,179	113%
Net Proceeds	-50	2,499	

Prepared by Granite Shoals Finance

CITY OF GRANITE SHOALS

General Fund

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

Revenue	2012-2013 BUDGET	08/31/2013 YEAR TO DATE	% OF BUDGET
External Sources			
Property Tax	$1,026,170	$1,014,413	99%
Penalty & Interest - Property Tax	10,000	14,408	144%
Fire Contracts	205,816	170,612	83%
County Fire Contract	23,338	17,504	75%
Franchise Fees	120,000	126,954	106%
Sales Tax	108,500	74,588	69%
Tower Lease	0	9,720	na
Municipal Court Fines- City Portion	95,000	72,370	76%
Building Permits	60,000	29,881	50%
Sale of Land	20,000	0	0%
CAPCOG Grant	0	0	na
Zoning/Platting/Variance Fees	4,000	1,200	30%
Animal License / misc	3,000	2,975	99%
Mixed Beverage Tax	300	336	112%
Interest	1,000	1,444	144%
Grant - Fire Department	0	7,560	na
Police Restricted Education	1,000	150	15%
Drainage Pipe Revenue	2,000	387	19%
Miscellaneaous	2,000	6,322	316%
	1,682,124	**1,550,825**	**92%**
Internal Sources			
Support Cross Charge -Water Fund	627,453	541,249	86%
General & Admin charges- Water Fund	235,000	215,417	92%
Total Internal Revenue	**862,453**	**756,665**	**88%**
TOTAL REVENUE	**$2,544,577**	**$2,307,490**	**91%**
Expenditures			
Police	$813,393	$731,271	90%
Administration	337,518	304,068	90%
Streets / Parks	416,926	329,665	79%
Fire	346,406	324,181	94%
Finance	219,435	210,278	96%
Non-Departmental	94,914	87,008	92%
Court	88,110	82,024	93%
Development Services/ Code Compliance	153,907	81,749	53%
Animal control	62,998	58,209	92%
TOTAL EXPENDITURES	**$2,533,607**	**$2,208,452**	**87%**
Net Proceeds	**$10,970**	**$99,038**	

Prepared by Granite Shoals Finance

CITY OF GRANITE SHOALS

General Fund

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

Revenue	08/31/2013 YEAR TO DATE	08/31/2012 YEAR TO DATE	Inc / (Dec) Variance
External Sources			
Property Tax	$1,014,413	$704,589	$309,824
Penalty & Interest - Property Tax	$14,408	9,212	5,196
Fire Contracts	$170,612	88,422	82,190
County Fire Contract	$17,504	23,338	(5,835)
Franchise Fees	$126,954	103,378	23,576
Sales Tax	$74,588	78,257	(3,669)
Tower Lease	$9,720		9,720
Municipal Court Fines- City Portion	$72,370	52,087	20,283
Building Permits	$29,881	31,432	(1,551)
Sale of Land	$0	0	0
Grant - Fire Truck		78,000	(78,000)
CAPCOG Grant	$0	0	0
Zoning/Platting/Variance Fees	$1,200	400	800
Animal License / misc	$2,975	2,620	355
Mixed Beverage Tax	$336	186	150
Interest	$1,444	923	521
Code Enforcement	$7,560	600	6,960
Police Restricted Education	$150	2,125	(1,975)
Drainage Pipe Revenue	$387	2,187	(1,800)
Miscellaneaous	$6,322	3,489	2,833
	1,550,825	**1,181,245**	**369,580**
Internal Sources			
Support Cross Charge Water	541,249	0	541,249
General & Admin charges- Water	215,417	115,437	99,980
Total Internal Revenue	**756,665**	115,437	641,228
TOTAL REVENUE	**$2,307,490**	**$1,296,682**	**$1,010,808**
Expenditures			
Police	$731,271	$669,604	($61,667)
Administration	$304,068	304,842	$774
Streets / Parks	$329,665	278,118	($51,547)
Fire	$324,181	285,810	($38,371)
Finance	$210,278	193,526	($16,752)
Non-Departmental	$87,008	86,816	($192)
Court	$82,024	67,964	($14,060)
Development Services/ Code Compliance	$81,749	116,562	$34,813
Animal control	$58,209	44,972	($13,237)
Settlements	0	1,000	$1,000
TOTAL EXPENDITURES	**$2,208,452**	2,049,214	(159,238)
Net Proceeds	**$99,038**	**($752,532)**	**$851,570**

Prepared by Granite Shoals Finance

CITY OF GRANITE SHOALS

UTILITY FUND

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	2012-2013 BUDGET	08/31/2013 YEAR TO DATE	% OF BUDGET
REVENUES			
WATER REVENUE	$1,500,550	$1,307,337	87%
GRANTS	250,000	23,030	9%
LATE FEES	67,000	63,280	94%
DELINQUENT FEES	14,000	14,480	103%
SANITATION REVENUE $1.80	45,000	41,129	91%
TAP FEES	15,000	16,434	110%
WATER TOWER LEASE	34,960	0	0%
MISC. INCOME	9,500	11,878	125%
INTEREST EARNED	400	538	135%
TOTAL REVENUE	**$1,936,410**	**$1,478,106**	**76%**
EXPENDITURES			
Personnel	$310,527	$235,661	76%
Operating	201,740	146,696	73%
Supplies	175,660	113,118	64%
Capital Outlay	105,750	30,685	29%
Grants	300,000	750	0%
Contract Services	12,280	10,905	89%
Professional Services	5,000	7,733	155%
	1,110,957	545,549	49%
Internal Charges			
Support Cross Charge Water	590,453	541,249	92%
General & Admin Chg - Water	235,000	215,417	92%
Total of Internal Charges	825,453	756,665	92%
TOTAL EXPENDITUES	**$1,936,410**	**$1,302,214**	**67%**
Net Proceeds	**$0**	**$175,892**	

Prepared by Granite Shoals Finance

CITY OF GRANITE SHOALS

UTILITY FUND

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	08/31/2013 YEAR TO DATE	08/31/2012 YEAR TO DATE	Inc / (Dec) Variance
REVENUES			
WATER REVENUE	$1,307,337	$1,322,724	($15,387)
GRANTS	$23,030	$211,835	($188,805)
LATE FEES	$63,280	$65,916	($2,636)
DELINQUENT FEES	$14,480	$10,640	$3,840
SANITATION REVENUE $1.80	$41,129	$29,157	$11,972
TAP FEES	$16,434	$19,100	($2,666)
WATER TOWER LEASE	$0	$2,700	($2,700)
MISC. INCOME	$11,878	$10,540	$1,338
INTEREST EARNED	$538	$345	$193
TOTAL REVENUE	**$1,478,106**	**$1,672,957**	**($194,851)**
EXPENDITURES			
Personnel	$235,661	$202,049	($33,612)
Operating	$146,696	$134,670	($12,026)
Supplies	$113,118	$123,109	$9,991
Capital Outlay	$30,685	$29,518	($1,167)
Grants	$750	$281,397	$280,647
Contract Services	$10,905	$10,951	$46
Professional Services	$7,733	$4,800	($2,933)
	$545,549	$786,494	$240,945
Internal Charges			
Support Cross Charge Water	$541,249	$0	($541,249)
General & Admin Chg - Water	$215,417	$115,437	($99,980)
Total of Internal Charges	$756,665	$115,437	($641,228)
TOTAL EXPENDITUES	**$1,302,214**	**$901,931**	**($400,283)**
Net Proceeds	**$175,892**	**$771,026**	**($595,134)**

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CITY OF GRANITE SHOALS

SHERWOOD SHORES TRUST FUND

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	2012-2013 BUDGET	08/31/2013 YEAR TO DATE	% OF BUDGET
REVENUES			
MEMBER ASSESSMENTS	$41,000	$10,591	26%
MISC. INCOME	720	1,145	159%
INTEREST EARNED	60	270	450%
TOTAL REVENUE	**$41,780**	**$12,006**	**29%**
EXPENDITURES			
OPERATING	$8,100	$7,414	92%
PERSONNEL	32,000	5,562	17%
PROFESSIONAL SERVICES	1,500	0	0%
SUPPLIES	0	1	0%
TOTAL EXPENDITURES	**$41,600**	**$12,978**	**31%**
Net Proceeds	**$180**	**($971)**	

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CITY OF GRANITE SHOALS

SHERWOOD SHORES TRUST FUND

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	08/31/2013 YEAR TO DATE	08/31/2012 YEAR TO DATE	Inc /(Dec) Variance
REVENUES			
MEMBER ASSESSMENTS	$10,591	$108,963	($98,372)
MISC. INCOME	$1,145	$540	$605
INTEREST EARNED	$270	$47	$223
TOTAL REVENUE	**$12,006**	**$109,550**	($97,544)
EXPENDITURES			
OPERATING	$7,414	$37,518	$30,104
PERSONNEL	$5,562	$51,698	$46,136
PROFESSIONAL SERVICES	$0	$2,619	$2,619
SUPPLIES	$1	$2,773	$2,772
TOTAL EXPENDITURES	**$12,978**	**$94,608**	$81,630
Net Proceeds	**($971)**	**$14,942**	($15,913)

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CITY OF GRANITE SHOALS

Restricted Fund - Parks

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	2012-2013 BUDGET	08/31/2013 Year to Date	% OF BUDGET
REVENUES			
Deeds without Warranty	$50,000	$54,774	110%
Quarry Park Grant	$164,000	$0	0%
Trail Grant	$73,120	$2,000	3%
Donations	$26,600	$0	0%
Interest Income	$0	$42	na
TOTAL REVENUE	**$313,720**	**$56,816**	18%
EXPENDITURES			
Quarry Park Grant	$191,100	$2,686	1%
Trail Grant	$86,600	$6,650	8%
Capital	$6,000	$178	3%
Supplies	$0	$322	
TOTAL EXPENDITURES	**$283,700**	**$9,836**	3%
Net Proceeds	**$30,020**	**$46,980**	156%

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CITY OF GRANITE SHOALS

Restricted Park Fund

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	08/31/2013 YEAR TO DATE	08/31/2012 YEAR TO DATE	Inc /(Dec) Variance
REVENUES			
Deeds without Warranty	$54,774	$96,091	($41,317)
Quarry Park Grant	$0	$0	$0
Trail Grant	$2,000	$0	$2,000
Donations	$0	$0	$0
Interest Income	$42	$0	$42
TOTAL REVENUE	**$56,816**	**$96,091**	**($39,275)**
EXPENDITURES			
Quarry Park Grant	$2,686	$0	($2,686)
Trail Grant	$6,650	$0	($6,650)
Capital	$178	$0	($178)
Supplies	$322	$0	($322)
Legal Settlement	$0	$103,756	$0
Grants	$0	$3,999	$0
TOTAL EXPENDITURES	**$9,836**	**$107,755**	**$97,919**
Net Proceeds	**$46,980**	**($11,664)**	**$58,644**

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CITY OF GRANITE SHOALS

DEBT SERVICE FUND

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	2012-2013 BUDGET	08/31/2013 YEAR TO DATE	% OF BUDGET
REVENUES			
Property Tax Revenue	$789,361	$786,584	100%
Property Tax Pen & Int	$10,000	$15,282	153%
Interest	$0	$338	na
Total Revenue	**$799,361**	**$802,204**	**100%**
EXPENDITURES			
Series 2004 Interest	$285,495	$285,495	100%
Series 2004 Principal	$165,000	$165,000	100%
Series 2008 Interest	$200,928	$200,928	100%
Series 2008 Principal	$215,000	$215,000	100%
Series 2010 Interest	$31,500	$31,487	100%
Series 2010 Principal	$30,000	$30,000	100%
FSBCTX - 2013 Fire Radios	$10,920	$0	0%
Banking Fees	$0	$350	na
Total Expenditures	**$938,843**	**$928,260**	**99%**
Debt Fund Balance Reduction	$128,562	$0	0%
Net Proceeds	**($10,920)**	**($126,055)**	

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CITY OF GRANITE SHOALS

DEBT SERVICE FUND

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	08/31/2013 YEAR TO DATE	08/31/2012 YEAR TO DATE	Inc /(Dec) Variance
REVENUES			
Property Tax Revenue	$786,584	$1,060,029	($273,445)
Property Tax Pen & Int	$15,282	$13,675	$1,607
Interest	$338	$119	$219
Total Revenue	**$802,204**	**$1,073,823**	**($271,619)**
EXPENDITURES			
Series 2004 Interest	$285,495	$291,895	$6,400
Series 2004 Principal	$165,000	$160,000	($5,000)
Series 2008 Interest	$200,928	$209,982	$9,055
Series 2008 Principal	$215,000	$205,000	($10,000)
Series 2010 Interest	$31,487	$32,606	$1,119
Series 2010 Principal	$30,000	$25,000	($5,000)
FSBCTX - 2013 Fire Radios	$0	$0	$0
Banking Fees	$350	$350	$0
Total Expenditures	**$928,260**	**$924,833**	**($3,427)**
Debt Fund Balance Reduction	$0	**$0**	$0
Net Proceeds	**($126,055)**	**$148,990**	**($275,045)**

Prepared by Granite Shoals Finance

CITY OF GRANITE SHOALS

Capital Fund

Expenditures for 2010 Certificate of Deposit
For the Period October 1, 2012-August 31, 2013
92% into Fiscal Year

		2012-2013 BUDGET	08/31/2013 YEAR TO DATE	% OF BUDGET
EXPENDITURES		$120,949	$64,736	54%
Streets Signs				
Pathmark Traffic			$29,663	
Lowes			$1,841	
Mustang Equipment			$720	
			$32,225	
Misc.				
The Welding Source	City Hall safety rails		$6,905	
SK Nelson	Drainage Study		$16,000	
Schlinder	Elevator repairs		$8,106	
Quarry Park				
Engineering 360			$1,500	

CITY OF GRANITE SHOALS

HOTEL OCCUPANCY TAX FUND

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	2012-2013 BUDGET	08/31/2013 YEAR TO DATE	% OF BUDGET
REVENUES			
Hotel Occupancy Tax	$40,000	$34,371	86%
Total Revenue	**$40,000**	**$34,371**	**86%**
EXPENDITURES			
Christmas By The Highway	$0	$1,494	na
Total Expenditures	**$0**	**$1,494**	
Net Proceeds	**$40,000**	**$32,877**	

Prepared by Granite Shoals Finance

CITY OF GRANITE SHOALS

CITY CLEANUP FUND

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

	2012-2013 BUDGET	08/31/2013 YEAR TO DATE	% OF BUDGET
REVENUES			
City-Wide Cleanup Fees	$0	$4,228	na
CAPCOG Grant	$13,400	$13,450	100%
Total Revenue	**$13,400**	**$17,678**	**132%**
EXPENDITURES			
City-Wide Cleanup	$13,450	$15,179	113%
Total Expenditures	**$13,450**	**$15,179**	**113%**
Net Proceeds	**($50)**	**$2,499**	

Prepared by Granite Shoals Finance

CITY OF GRANITE SHOALS

Employee Count

For the Period ending August 31, 2013

Department		2012-2013 Budget	08/31/2013 Full Time
Police		8	7
Water		6	5
Streets and Parks		6	6
Fire		4	4
Municipal Court		2	2
Administration		2	2
Finance		3	3
Development Services		1	0
Code Enforcement		1	2
Animal Control		1	1
Total		**34**	**32**

Note 1: current openings: police officer and water technician

CITY OF GRANITE SHOALS

BANK BALANCES

REVENUE & EXPENSE REPORT

For the Period October 1, 2012-August 31, 2013

92% into Fiscal Year

Demand Deposits	Account #	General Ledger Account Code	08/31/2013	06/30/2013	03/31/2013
First State Bank of Central Texas:					
Operating	xx3715	999-100-1001	$443,926.81	$1,122,701.38	$1,230,449.43
2010 C.O.		500-100-1010	$84,009.00	$105,033.00	$83,188.00
Customer Deposits	xx3723	200-100-1005	$231,997.08	$221,834.20	$203,185.89
SSTF	xx3758	300-100-1011	$178,986.22	$177,491.30	$171,580.18
Debt Fund	xx3731	400-100-1015	$185,842.27	$185,725.21	$185,647.64
Restricted Park Funds	xx3766	350-100-1010	$25,139.65	$25,128.98	$25,113.32
Police Education Fund	xx3774	100-100-1004	$2,259.66	$2,259.66	$2,109.66
Police Seizure Funds	xx3782	100-100-1005	$4,581.21	$4,581.21	$4,581.21
Grants	xx3790	350-100-1015	$2,000.00	$-	$-
Total of FSB Central Texas			**$1,158,741.90**	**$1,844,754.94**	**$1,905,855.33**
American Bank:					
Operating	xx1206	999-100-1001	$66,733.51	$66,704.67	$66,675.22
Special Warranty Deeds			$47,683.21	$47,683.21	$47,683.21
Total of American Bank of Texas			**$114,416.72**	**$114,387.88**	**$114,358.43**
Tex-Pool Accounts					
General Fund	xx001	100-100-1007	$66,204.01	$66,198.65	$66,169.69
Customer Deposit	xx002	200-100-1004	$184,296.63	$184,298.54	$184,313.39
Utility Fund Debt	xx003	200-100-1006	$41,843.13	$41,822.71	$41,709.17
Interest & Sinking	xx007	200-100-1009	$77,027.20	$77,020.85	$76,987.30
Crockett Park Grant	xx009	300-100-1006	$8,964.94	$8,964.26	$8,960.36
Total of Tex-Pool Accounts			**$378,335.91**	**$378,305.01**	**$378,139.91**
Total Cash in all bank accounts			$1,651,494.53	$2,337,447.83	$2,398,353.67

Balances per monthly bank statements

Miscellaneous Resources

Municipal Court Fees

Sales Tax Statistics

Active Water Accounts

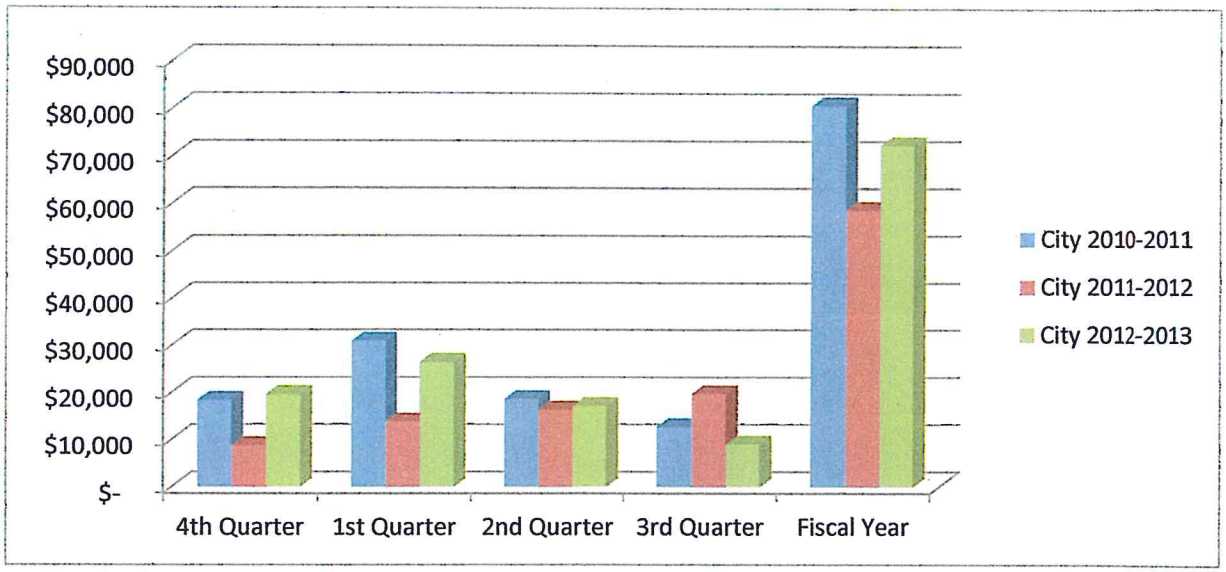
Customer Late Notices and Cutoffs

Utility Bill Payment Trends

City of Granite Shoals
Municipal Court Fees
City and State Portion

		4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	Fiscal Year
City	2010-2011	$ 18,381	$ 30,961	$ 18,681	$ 12,765	$ 80,788
City	2011-2012	$ 8,794	$ 13,811	$ 16,343	$ 19,771	$ 58,719
City	2012-2013	$ 19,645	$ 26,473	$ 17,170	$ 9,082	$ 72,370

		4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	Fiscal Year
State	2010-2011	$ 7,103	$ 11,761	$ 8,033	$ 4,961	$ 31,858
State	2011-2012	$ 2,693	$ 7,783	$ 9,478	$ 10,895	$ 30,849
State	2012-2013	$ 10,769	$ 12,725	$ 9,086	$ 3,902	$ 36,482



Note: Results for FY 2012-2013 is through August 2013 (11 MONTHS)

MUNICIPAL ADVISORY COUNCIL OF TEXAS

Sales Tax Monthly Allocations
Granite Shoals, City of (General Obligation Debt)

The Charts below contain sales tax revenue allocated each month by the State Comptroller.

For example, the February allocations reflect December sales, collected in January and allocated in February.

View Grid Based on Fiscal Year View Grid With All Years Download To Excel

By Calendar Year

Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
2013	$6,440	$7,522	$6,985	$6,822	$9,331	$7,784	$8,276	$11,922	$0	$0	$0	$0	$65,083
2012	$5,504	$8,077	$5,289	$6,003	$7,935	$7,427	$7,521	$8,330	$7,557	$6,585	$8,296	$6,546	$85,070
2011	$5,689	$7,491	$4,793	$6,069	$8,017	$5,710	$7,689	$8,520	$7,625	$6,885	$9,373	$6,113	$83,974
2010	$4,285	$6,198	$5,069	$4,319	$7,673	$6,623	$6,183	$7,987	$6,425	$5,512	$7,530	$5,095	$72,899
2009	$4,327	$5,712	$3,374	$3,649	$6,886	$4,522	$4,552	$7,925	$6,447	$6,166	$6,432	$5,108	$65,100
2008	$3,977	$5,835	$3,849	$4,431	$5,465	$4,354	$5,097	$6,168	$5,304	$5,147	$6,045	$4,348	$60,020
2007	$3,830	$4,083	$3,151	$3,810	$4,997	$4,276	$4,718	$6,122	$4,783	$4,943	$5,738	$6,897	$57,346
2006	$2,851	$3,925	$2,678	$7,085	$4,711	$4,291	$3,965	$4,473	$3,661	$3,687	$4,951	$2,867	$49,147
2005	$2,595	$4,250	$3,265	$2,687	$4,635	$2,792	$3,416	$5,166	$3,288	$4,034	$3,814	$3,150	$43,094
2004	$2,822	$4,167	$2,584	$3,102	$4,627	$3,014	$3,452	$5,498	$3,748	$3,946	$5,493	$2,970	$45,423

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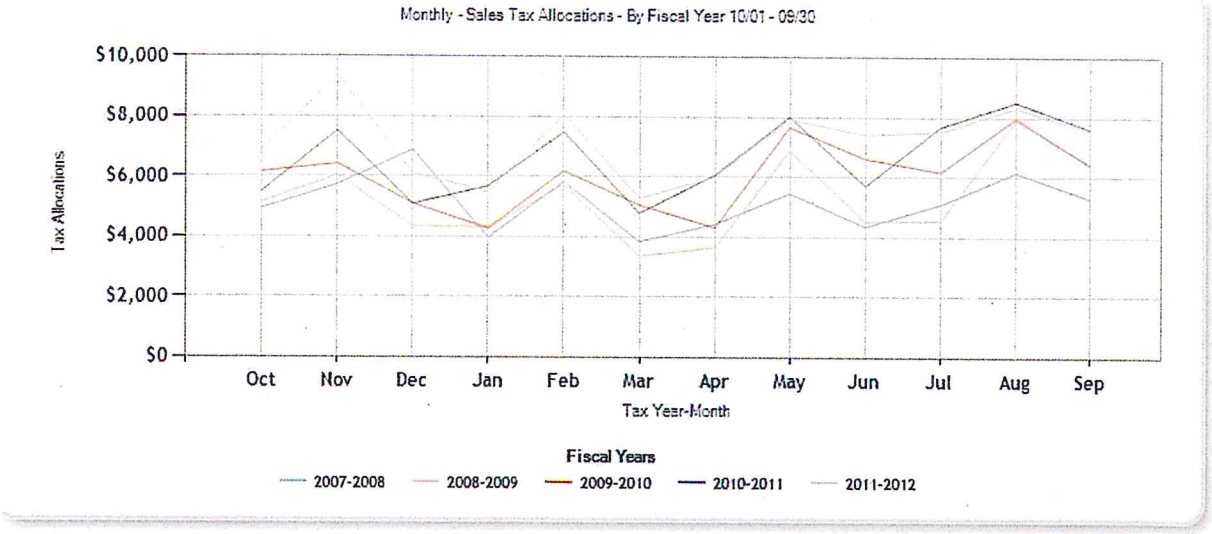
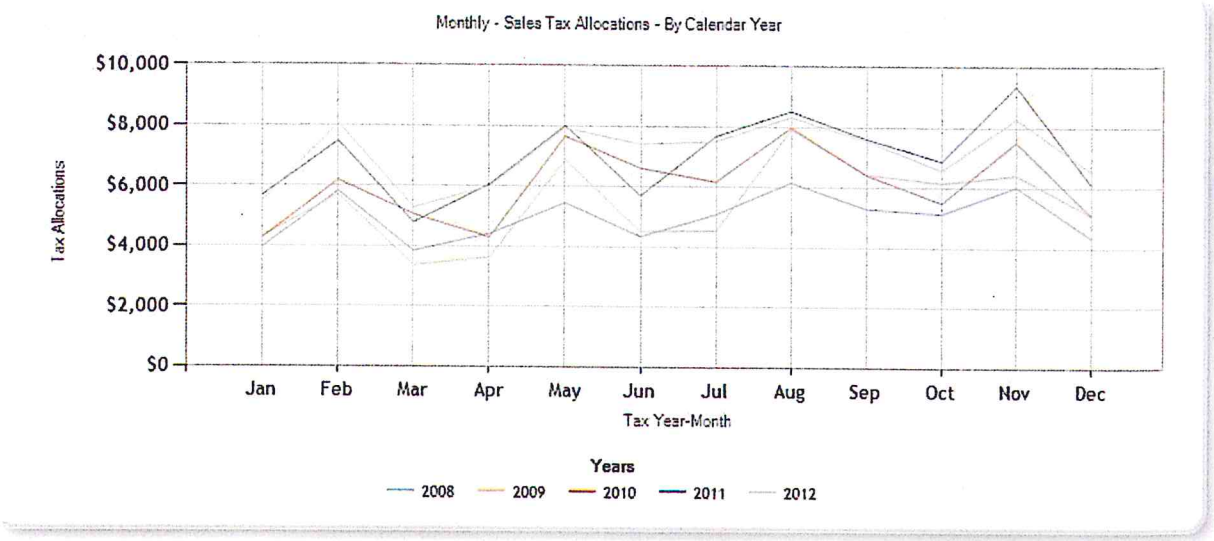
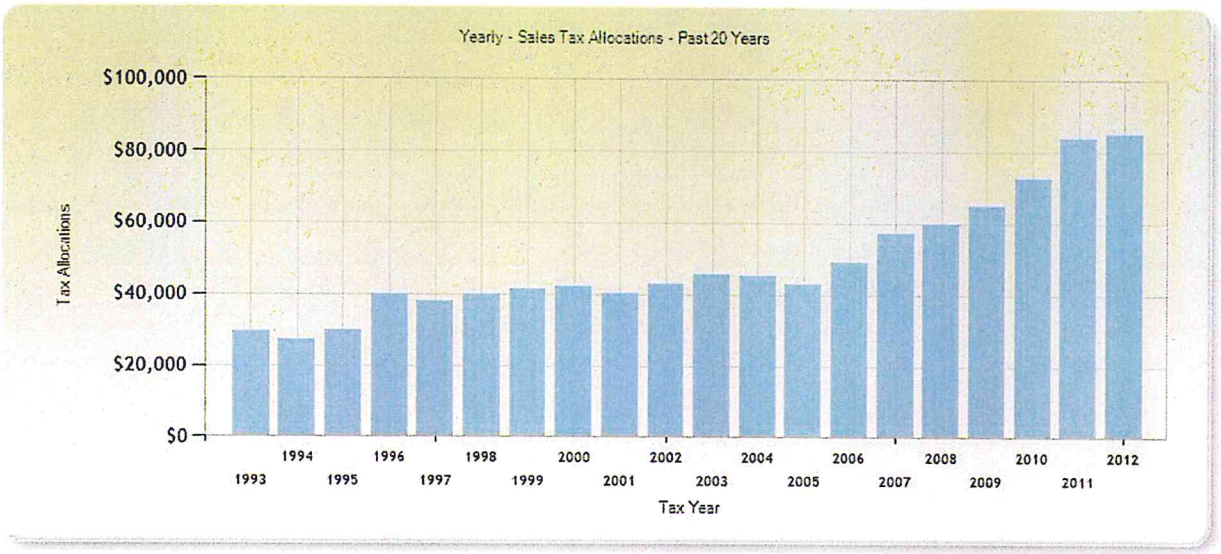
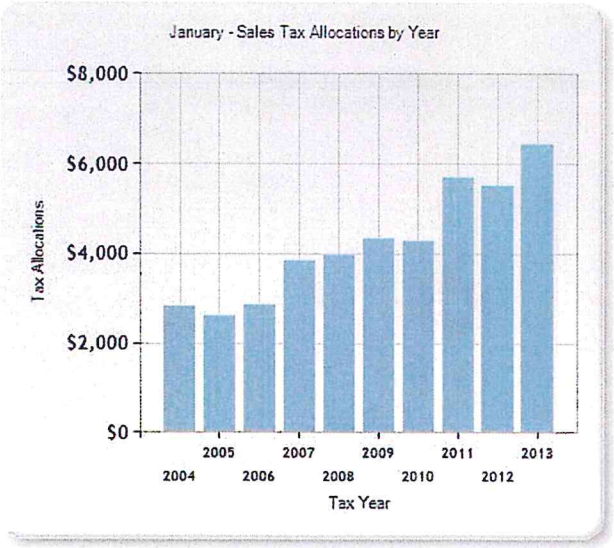
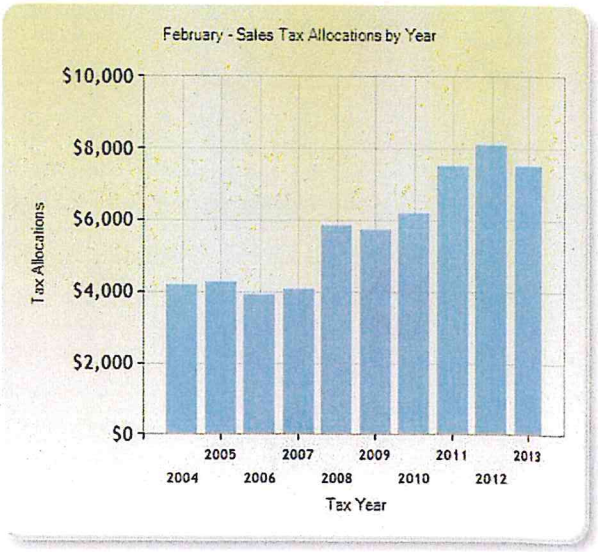


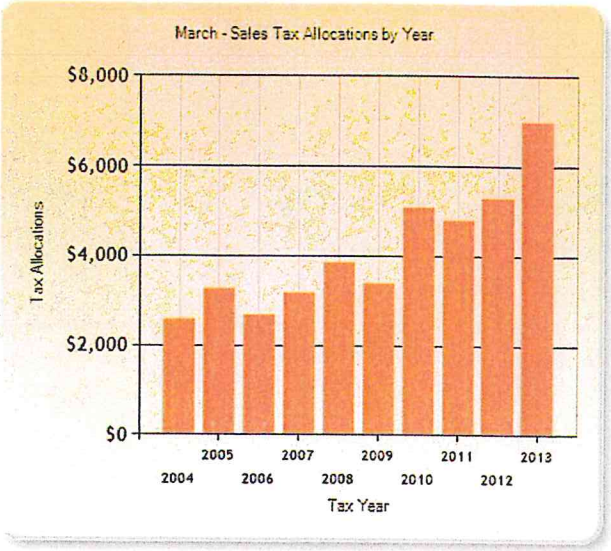

Monthly - Sales Tax Allocations - By Calendar Year
$10,000
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Tax Year-Month
Years
2008
2009
2010
2011
2012

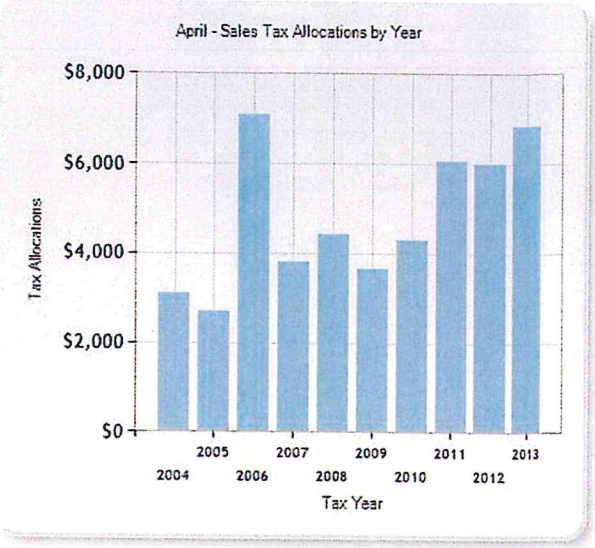

Yearly - Sales Tax Allocations - Past 20 Years
$100,000
$80,000
$60,000
$40,000
$20,000
$0
Tax Allocations
1993
1994
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
Tax Year

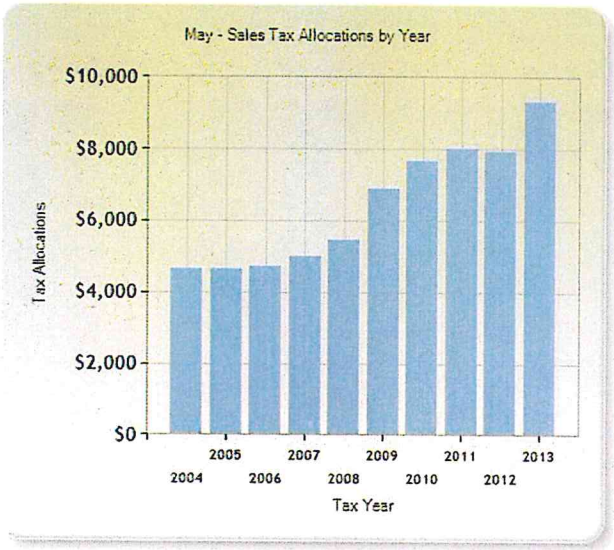
s

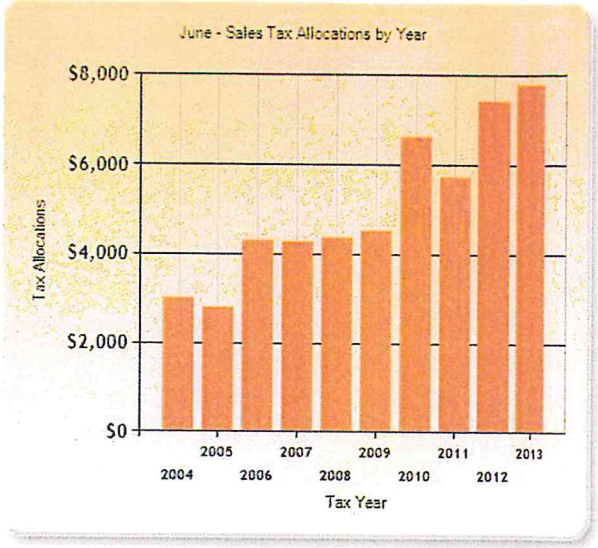

January - Sales Tax Allocations by Year
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Tax Year

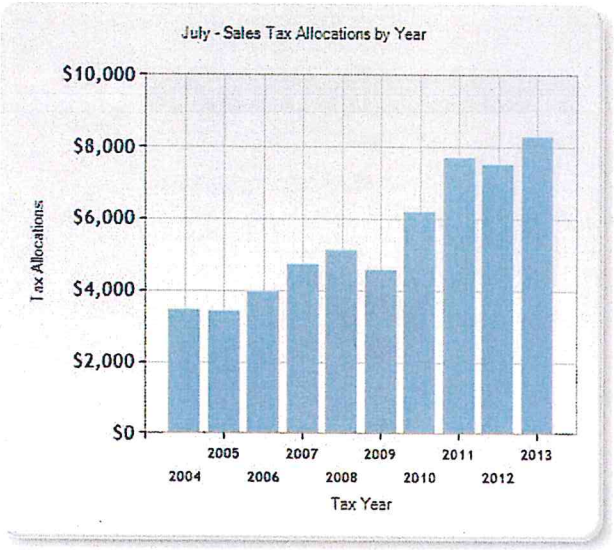

February - Sales Tax Allocations by Year
$10,000
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Tax Year

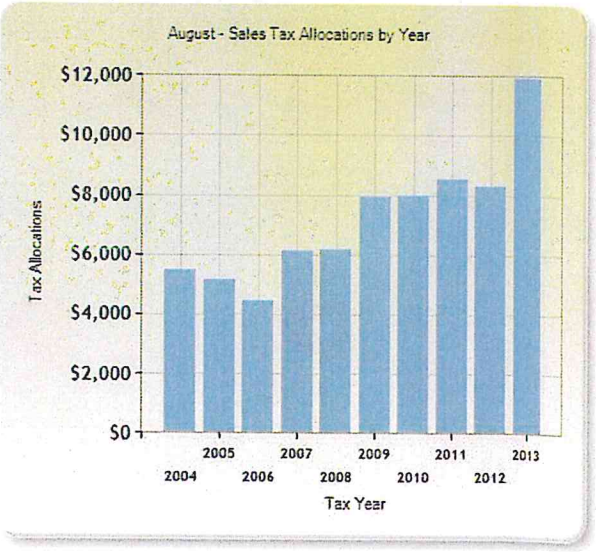

March - Sales Tax Allocations by Year
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Tax Year

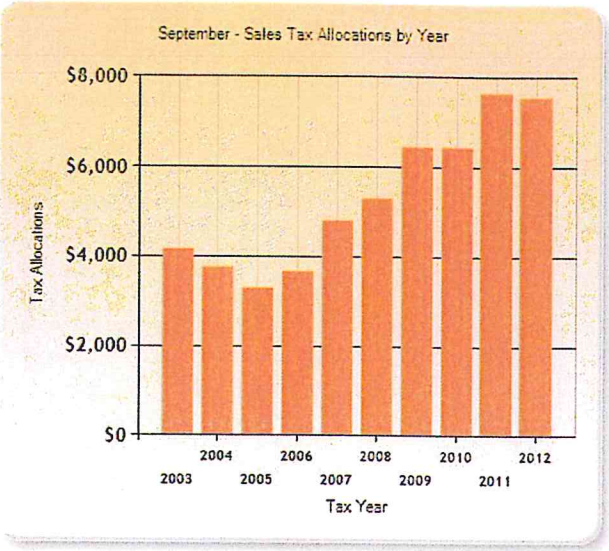

April - Sales Tax Allocations by Year
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Tax Year

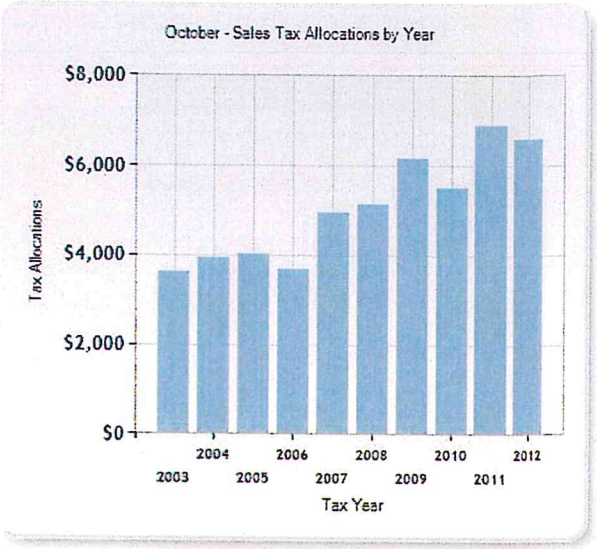

May - Sales Tax Allocations by Year
$10,000
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Tax Year

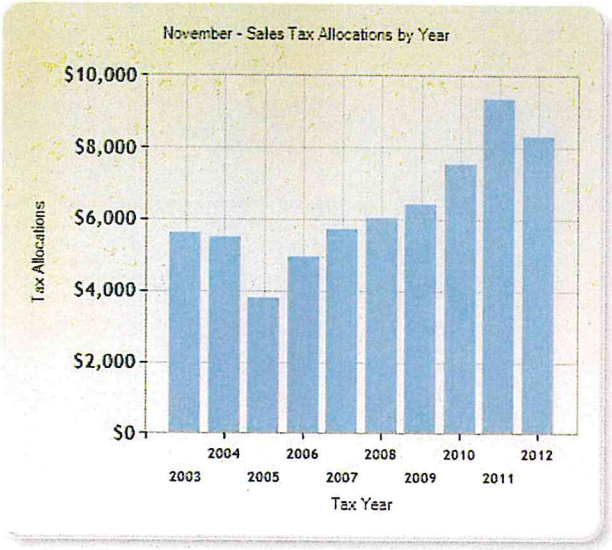

June - Sales Tax Allocations by Year
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Tax Year

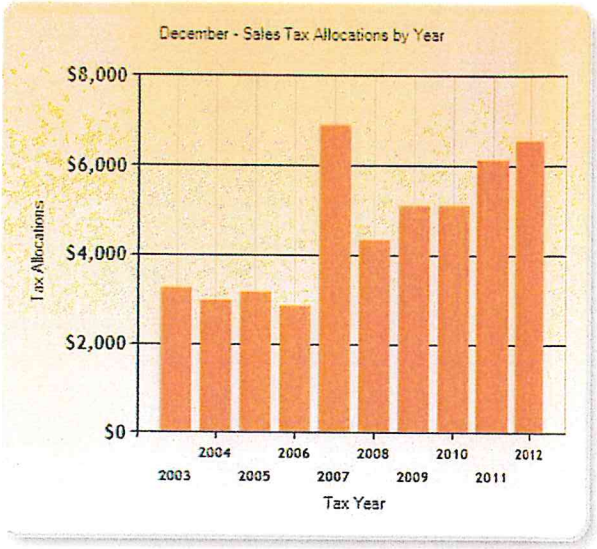

July - Sales Tax Allocations by Year
$10,000
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Tax Year


August - Sales Tax Allocations by Year
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
Tax Allocations
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
Tax Year









Today is 8/16/2013

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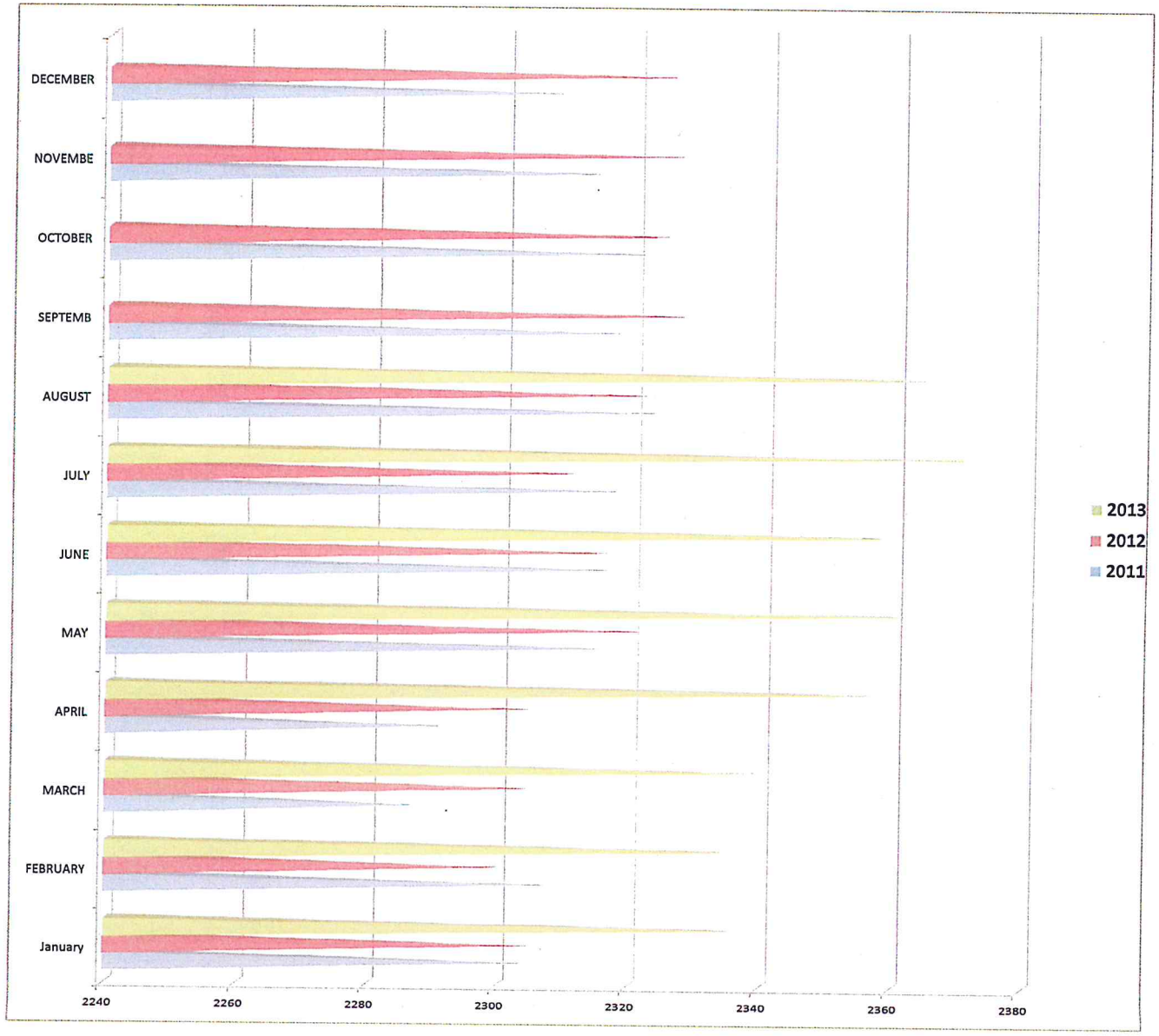
City of Granite Shoals
Active Water Accounts
18868

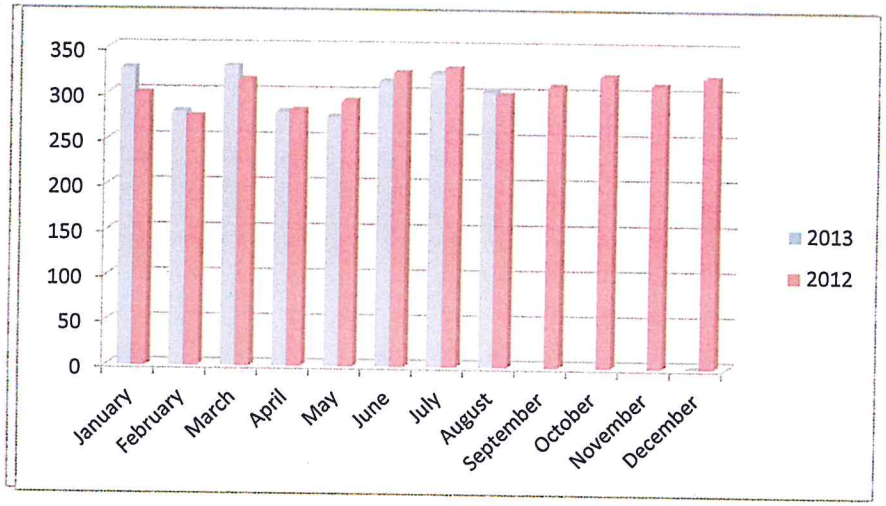
	2011	2012	2013
January	2305	2306	2340
FEBRUAR	2309	2302	2343
MARCH	2289	2307	2342
APRIL	2292	2306	2365
MAY	2319	2323	2367
JUNE	2323	2319	2366
JULY	2320	2313	2373
AUGUST	2327	2325	2372
SEPTEMB	2321	2331	
OCTOBER	2325	2330	
NOVEMBI	2318	2328	
DECEMBE	2313	2330	



City of Granite Shoals
Late Notice and Cutoff
By Month

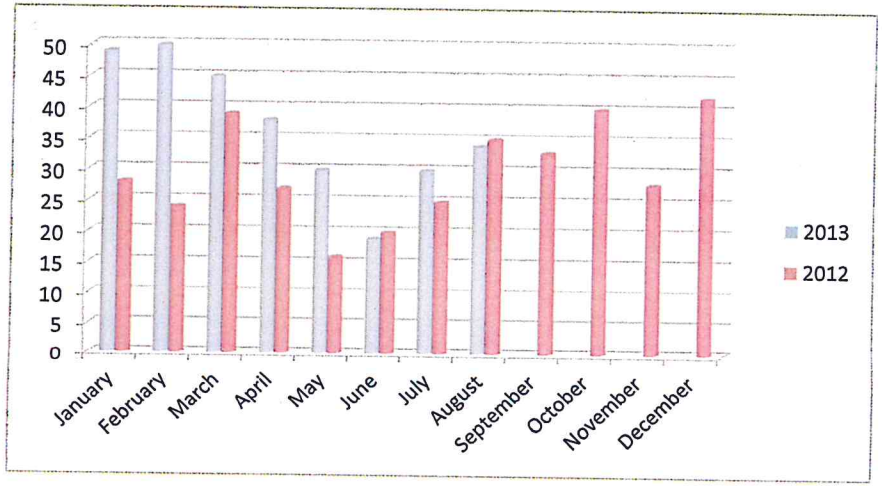
Late Notices

	2013	2012
January	327	300
February	280	275
March	330	315
April	280	282
May	275	292
June	314	324
July	323	329
August	303	300
September		310
October		321
November		312
December	0	320



Cutoffs

	2013	2012
January	49	28
February	50	24
March	45	39
April	38	27
May	30	16
June	19	20
July	30	25
August	34	35
September		33
October		40
November		28
December		42

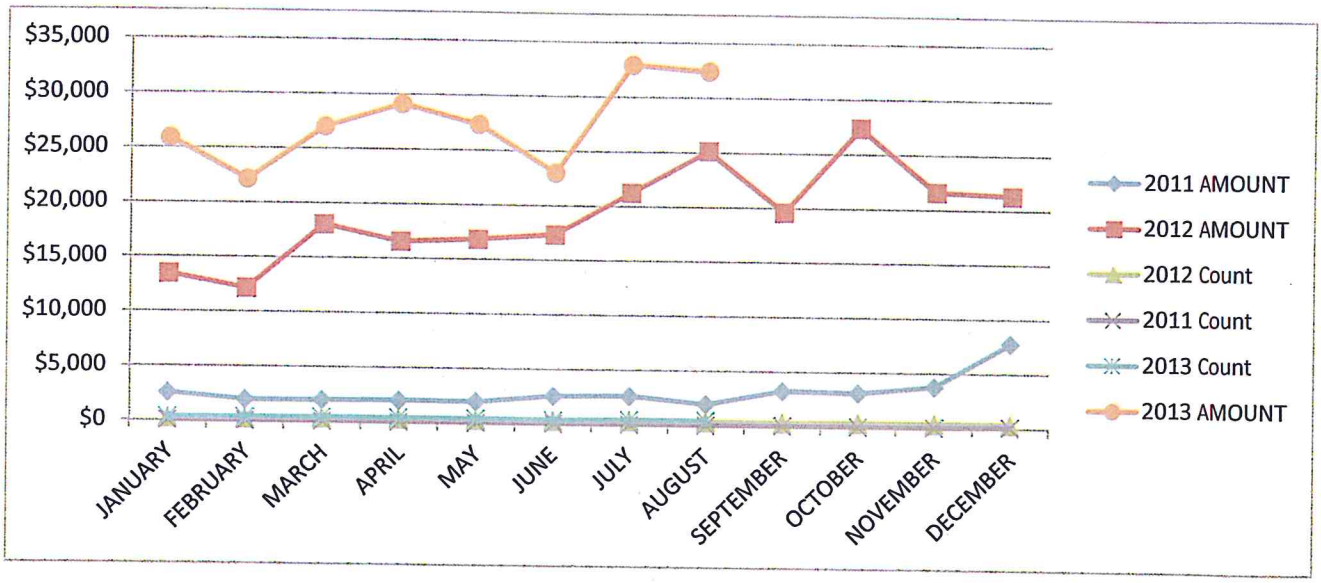


X:\MONTHLY DISCONNECTION GRAPH

09/03/2013

City of Granite Shoals
Payment Trend of Water Bills paid on City Website

	2011	2012	2013	2011	2012	2013
WEB PAYMENT	AMOUNT	AMOUNT	AMOUNT	Count	Count	Count
JANUARY	$2,555	$13,486	$ 25,908	33	194	310
FEBRUARY	$1,952	$12,174	$ 22,173	26	179	314
MARCH	$1,952	$18,073	$ 27,023	26	266	367
APRIL	$1,985	$16,577	$ 29,127	29	251	393
MAY	$1,952	$16,841	$ 27,359	26	234	386
JUNE	$2,555	$17,349	$ 23,007	33	243	317
JULY	$2,609	$21,272	$ 32,942	34	276	430
AUGUST	$1,952	$25,161	$ 32,399	26	300	416
SEPTEMBER	$3,215	$19,645		37	254	
OCTOBER	$3,096	$27,419		34	319	
NOVEMBER	$3,743	$21,639		44	292	
DECEMBER	$7,778	$21,372		116	318	



C:\Users\window\Documents\web payment graph
09/03/2013