

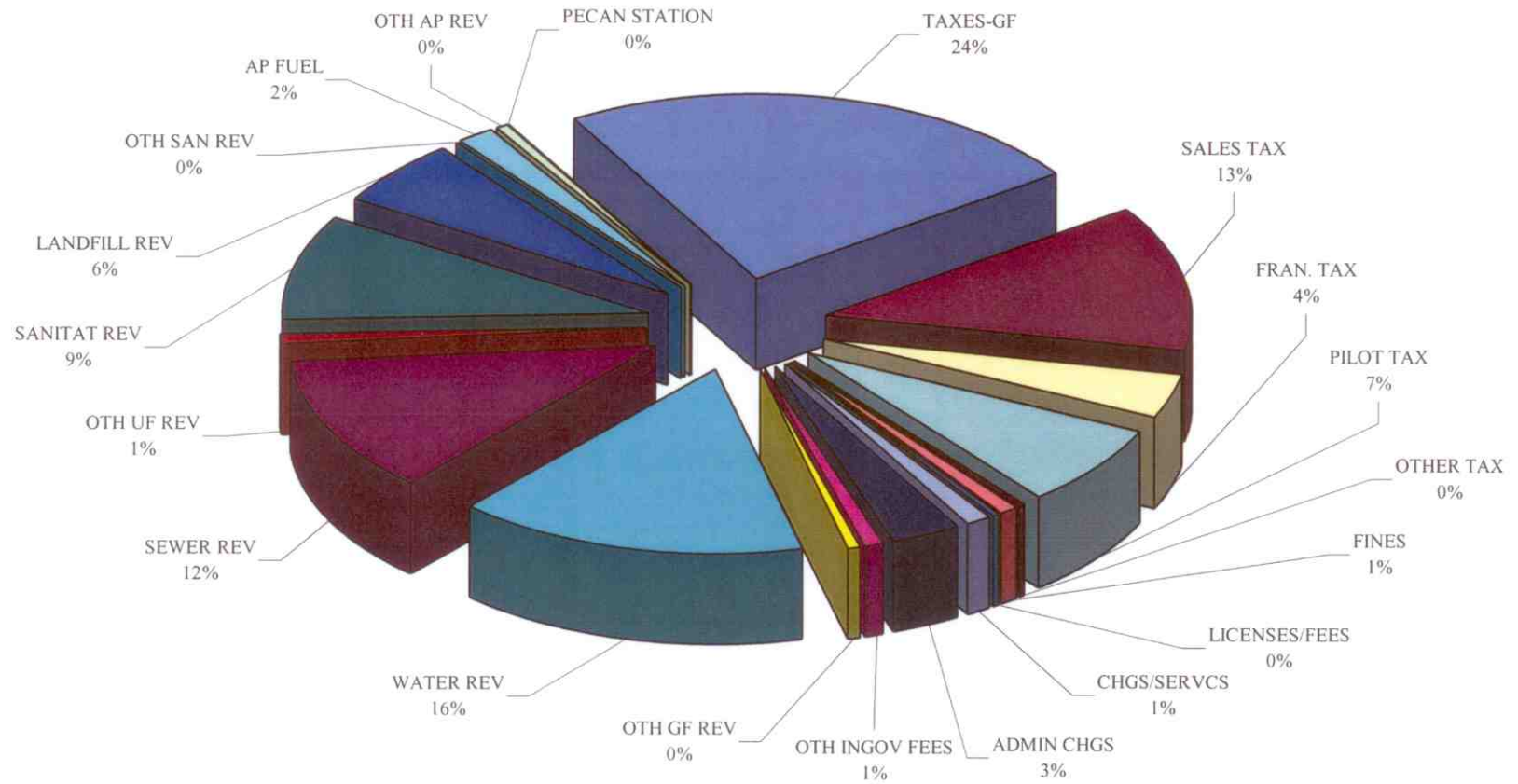
CITY OF BROWNWOOD
 BUDGET SUMMARY OF FY 09-10 FOR THE PERIODS ENDED
 MARCH 31, 2010
 YEAR IS 50% COMPLETE

	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>4TH QTR</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>1ST QTR</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>% COMP</u>	<u>LAST YEAR Y.T.D.</u>
REVENUE	1,845,315	2,422,166	3,846,742	8,114,223	3,640,405	3,506,034	1,909,837	9,056,276	17,170,499	30,115,986	57.01%	17,197,007
EXPENSES	<u>2,190,401</u>	<u>2,083,246</u>	<u>2,700,348</u>	<u>6,973,995</u>	<u>2,246,109</u>	<u>1,799,364</u>	<u>3,474,698</u>	<u>7,520,171</u>	<u>14,494,166</u>	<u>30,372,282</u>	47.72%	<u>14,899,949</u>
NET	<u>(345,086)</u>	<u>338,920</u>	<u>1,146,394</u>	<u>1,140,228</u>	<u>1,394,296</u>	<u>1,706,670</u>	<u>(1,564,861)</u>	<u>1,536,105</u>	<u>2,676,333</u>	<u>(256,296)</u>		<u>2,297,058</u>

CITY OF BROWNWOOD
SUMMARY OF FY 09-10 REVENUE FOR PERIODS ENDED
MARCH 31, 2010
YEAR IS 50% COMPLETE

	OCTOBER	NOVEMBER	DECEMBER	4TH QTR	JANUARY	FEBRUARY	MARCH	1ST QTR	CURRENT TOTAL	BUDGET	% COMP	LAST YEAR Y.T.D.
TAXES-GF	20,255	239,913	897,552	1,157,720	1,446,085	1,073,222	121,135	2,640,442	3,798,162	4,087,862	92.91%	3,641,277
SALES TAX	320,932	401,229	300,727	1,022,888	286,953	451,306	295,208	1,033,467	2,056,355	4,493,395	45.76%	2,194,237
FRAN. TAX	45,061	248,895	43,700	337,656	43,877	193,059	43,700	280,636	618,292	1,478,000	41.83%	669,967
PILOT TAX	-	15,869	1,009,118	1,024,987	119,765	10,298	-	130,063	1,155,050	1,210,000	95.46%	1,219,159
OTHER TAX	19,733	5,805	93	25,631	6,481	16,093	90	22,664	48,295	108,300	44.59%	52,785
FINES	23,070	22,859	18,293	64,222	20,836	33,568	31,111	85,515	149,737	390,000	38.39%	174,382
LICENSES/FEES	2,534	21,390	4,244	28,168	3,973	1,662	4,583	10,218	38,386	71,600	53.61%	45,613
CHGS/SERVCS	15,852	15,859	18,855	50,566	14,045	40,842	72,026	126,913	177,479	328,600	54.01%	123,761
ADMIN CHGS	81,650	81,650	81,650	244,950	81,650	81,650	81,650	244,950	489,900	979,800	50.00%	489,900
OTH INGOV FEES	18,984	21,444	21,969	62,397	18,600	18,809	20,018	57,427	119,824	247,900	48.34%	107,885
OTH GF REV	9,240	293	4,559	14,092	386	60,496	29	60,911	75,003	104,000	72.12%	24,891
TOT GEN FND	557,311	1,075,206	2,400,760	4,033,277	2,042,651	1,981,005	669,550	4,693,206	8,726,483	13,499,457	64.64%	8,743,857
WATER REV	461,475	431,990	414,729	1,308,194	425,092	408,372	395,355	1,228,819	2,537,013	5,965,434	42.53%	2,696,264
SEWER REV	309,046	307,747	297,554	914,347	307,629	335,350	323,360	966,339	1,880,686	3,579,296	52.54%	1,743,722
OTH UF REV	39,661	23,926	21,283	84,870	20,614	42,497	25,104	88,215	173,085	245,000	70.65%	137,424
TOT UTIL FD	810,182	763,663	733,566	2,307,411	753,335	786,219	743,819	2,283,373	4,590,784	9,789,730	46.89%	4,577,410
SANITAT REV	246,772	245,656	244,763	737,191	245,298	245,538	240,986	731,822	1,469,013	2,985,000	49.21%	1,485,720
LANDFILL REV	162,689	198,760	136,396	497,845	137,506	138,205	136,076	411,787	909,632	1,915,000	47.50%	880,255
OTH SAN REV	3,263	1,398	2,855	7,516	1,041	1,003	6,775	8,819	16,335	37,000	44.15%	25,233
TOT SAN REV	412,724	445,814	384,014	1,242,552	383,845	384,746	383,837	1,152,428	2,394,980	4,937,000	48.51%	2,391,208
AP FUEL	39,553	52,352	46,006	137,911	35,298	36,297	58,252	129,847	267,758	582,000	46.01%	253,652
OTH AP REV	9,890	9,741	24,032	43,663	10,080	10,315	11,322	31,717	75,380	145,600	51.77%	74,142
TOT AP FUND	49,443	62,093	70,038	181,574	45,378	46,612	69,574	161,564	343,138	727,600	47.16%	327,794
PECAN STATION	-	-	1,026	1,026	7,111	2,237	-	9,348	10,374	33,335	31.12%	6,915
DEBT SVC	15,655	75,390	257,338	348,383	408,085	305,215	43,057	756,357	1,104,740	1,128,864	97.86%	1,149,823
GRAND TOTAL	1,845,315	2,422,166	3,846,742	8,114,223	3,640,405	3,506,034	1,909,837	9,056,276	17,170,499	30,115,986	57.01%	17,197,007

City of Brownwood Total Revenue March 31, 2010



CITY OF BROWNWOOD
SUMMARY OF FY 09-10 EXPENDITURES FOR PERIODS ENDED
MARCH 31, 2010
YEAR IS 50% COMPLETE

	OCTOBER	NOVEMBER	DECEMBER	4TH QTR	JANUARY	FEBRUARY	MARCH	1ST QTR	CURRENT TOTAL	BUDGET	% COMP	LAST YEAR Y.T.D.
POLICE	334,644	296,634	366,999	998,277	353,494	265,993	268,823	888,310	1,886,587	4,069,030	46.36%	1,890,086
FIRE	180,691	200,024	259,756	640,471	184,073	164,221	197,489	545,783	1,186,254	2,466,064	48.10%	1,125,018
STREET	131,535	136,414	198,646	466,595	118,342	78,059	163,683	360,084	826,679	2,048,739	40.35%	895,616
MUNIC COURT	22,006	19,594	27,750	69,350	25,721	21,163	20,437	67,321	136,671	284,252	48.08%	128,287
DEVELOP. SERV.	41,382	36,771	53,002	131,155	38,399	37,190	63,008	138,597	269,752	606,737	44.46%	244,300
HEALTH	28,352	13,791	20,209	62,352	15,243	15,274	14,197	44,714	107,066	243,630	43.95%	103,215
COMM.FACILITIES	30,670	26,994	35,081	92,745	51,632	19,917	24,779	96,328	189,073	381,525	49.56%	196,857
PARKS & REC	60,416	56,971	70,249	187,636	57,093	47,023	59,517	163,633	351,269	915,886	38.35%	355,874
FLEET SERV.	39,634	38,902	49,367	127,903	40,161	31,723	32,628	104,512	232,415	501,471	46.35%	226,754
PUBLIC WORKS	25,186	31,353	46,661	103,200	36,073	23,586	18,980	78,639	181,839	344,370	52.80%	155,213
COMM/INTERGOV	148,413	48,819	21,554	218,786	108,495	53,868	20,632	182,995	401,781	769,956	52.18%	428,795
ADMIN SUPPORT	131,852	182,856	233,624	548,332	192,486	97,004	195,124	484,614	1,032,946	2,091,117	49.40%	1,047,152
OTHER GEN FND	21,122	16,182	38,006	75,310	5,646	46,009	70,631	122,286	197,596	212,685	92.91%	123,334
TOT GEN FND	1,195,903	1,105,305	1,420,904	3,722,112	1,226,858	901,030	1,149,928	3,277,816	6,999,928	14,935,462	46.87%	6,920,501
WATER	407,581	377,304	414,490	1,199,375	407,506	376,323	405,063	1,188,892	2,388,267	5,553,728	43.00%	2,674,223
W.W.C.	110,289	90,290	146,988	347,567	101,494	89,042	139,455	329,991	677,558	1,496,249	45.28%	731,601
W.W.T.P.	134,194	139,712	135,408	409,314	131,343	102,105	135,590	369,038	778,352	1,684,846	46.20%	867,776
TOT UTIL FUND	652,064	607,306	696,886	1,956,256	640,343	567,470	680,108	1,887,921	3,844,177	8,734,823	44.01%	4,273,600
SANITATION	113,034	99,803	223,728	436,565	123,921	102,318	188,847	415,086	851,651	1,807,909	47.11%	821,210
LANDFILL	195,899	160,609	271,681	628,189	180,088	163,889	291,552	635,529	1,263,718	2,786,254	45.36%	1,313,364
TOT SAN FUND	308,933	260,412	495,409	1,064,754	304,009	266,207	480,399	1,050,615	2,115,369	4,594,163	46.04%	2,134,574
AIRPORT	31,463	108,524	83,156	223,143	72,599	63,979	61,408	197,986	421,129	945,635	44.53%	440,332
PECAN STATION	2,038	1,699	3,993	7,730	2,300	378	467	3,145	10,875	33,335	32.62%	20,848
TAX DEBT SERV	-	-	-	-	-	300	1,102,388	1,102,688	1,102,688	1,128,864	97.68%	1,110,094
GRAND TOTAL	2,190,401	2,083,246	2,700,348	6,973,995	2,246,109	1,799,364	3,474,698	7,520,171	14,494,166	30,372,282	47.72%	14,899,949