

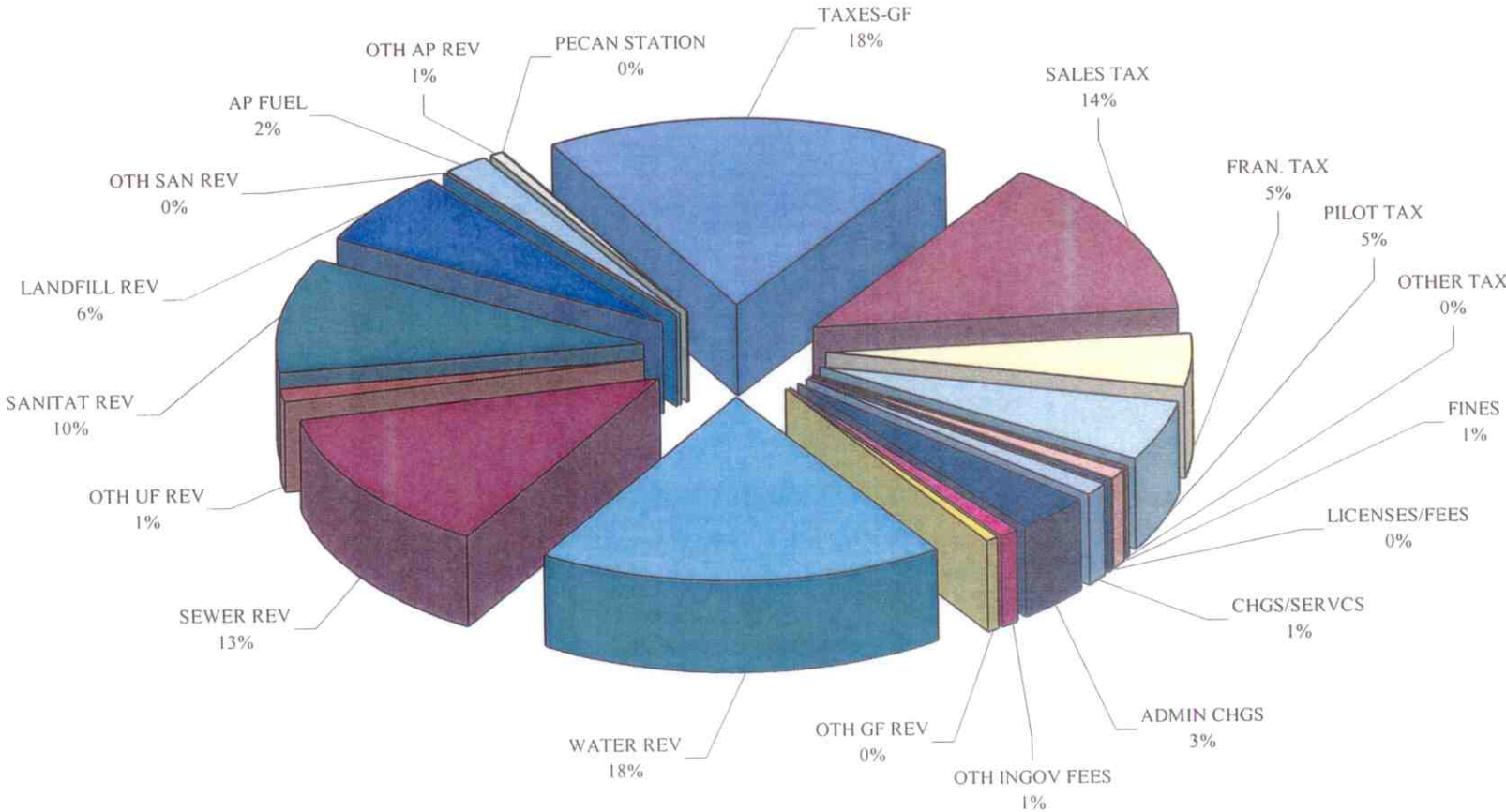
CITY OF BROWNWOOD
 BUDGET SUMMARY OF FY 09-10 FOR THE PERIODS ENDED
 JUNE 30, 2010
 YEAR IS 75% COMPLETE

	<u>4TH QTR</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>1ST QTR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>2ND QTR</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>% COME</u>	<u>LAST YEAR Y. T. D.</u>
REVENUE	8,114,223	3,640,405	3,506,034	1,909,837	9,056,276	1,869,184	2,161,505	2,083,735	6,114,424	23,284,923	30,115,986	77.32%	23,658,950
EXPENSES	<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>2,121,117</u>	<u>2,049,209</u>	<u>2,525,572</u>	<u>6,695,898</u>	<u>21,190,064</u>	<u>30,372,282</u>	69.77%	<u>21,693,302</u>
NET	<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>(251,933)</u>	<u>112,296</u>	<u>(441,837)</u>	<u>(581,474)</u>	<u>2,094,859</u>	<u>(256,296)</u>		<u>1,965,648</u>

CITY OF BROWNWOOD
SUMMARY OF FY 09-10 REVENUE FOR PERIODS ENDED
JUNE 30, 2010
YEAR IS 75% COMPLETE

	4TH QTR	JANUARY	FEBRUARY	MARCH	1ST QTR	APRIL	MAY	JUNE	2ND QTR	CURRENT TOTAL	BUDGET	% COMP	LAST YEAR Y. T. D.
TAXES-GF	1,157,720	1,446,085	1,073,222	121,135	2,640,442	71,583	45,665	61,450	178,698	3,976,860	4,087,862	97.28%	3,807,639
SALES TAX	1,022,888	286,953	451,306	295,208	1,033,467	280,119	407,993	319,179	1,007,291	3,063,646	4,493,395	68.18%	3,262,623
FRAN. TAX	337,656	43,877	193,059	43,700	280,636	53,727	184,476	204,425	442,628	1,060,920	1,478,000	71.78%	1,165,665
PILOT TAX	1,024,987	119,765	10,298	-	130,063	-	-	893	893	1,155,943	1,210,000	95.53%	1,231,450
OTHER TAX	25,631	6,481	16,093	90	22,664	7,757	17,616	-	25,373	73,668	108,300	68.02%	80,087
FINES	64,222	20,836	33,568	31,111	85,515	20,169	20,490	23,502	64,161	213,898	390,000	54.85%	250,391
LICENSES/FEES	28,168	3,973	1,662	4,583	10,218	2,829	2,553	3,299	8,681	47,067	71,600	65.74%	55,092
CHGS/SERVCS	50,566	14,045	40,842	72,026	126,913	24,801	11,369	5,658	41,828	219,307	328,600	66.74%	241,984
ADMIN CHGS	244,950	81,650	81,650	81,650	244,950	81,650	81,650	81,650	244,950	734,850	979,800	75.00%	734,850
OTH INGOV FEES	62,397	18,600	18,809	20,018	57,427	15,371	57,561	22,326	95,258	215,082	247,900	86.76%	195,887
OTH GF REV	14,092	386	60,496	29	60,911	3,782	7,180	2,770	13,732	88,735	104,000	85.32%	102,477
TOT GEN FND	4,033,277	2,042,651	1,981,005	669,550	4,693,206	561,788	836,553	725,152	2,123,493	10,849,976	13,499,457	80.37%	11,128,145
WATER REV	1,308,194	425,092	408,372	395,355	1,228,819	461,275	473,316	531,452	1,466,043	4,003,056	5,965,434	67.10%	4,087,503
SEWER REV	914,347	307,629	335,350	323,360	966,339	330,170	320,430	301,517	952,117	2,832,803	3,579,296	79.14%	2,659,375
OTH UF REV	84,870	20,614	42,497	25,104	88,215	15,454	24,066	15,025	54,545	227,630	245,000	92.91%	203,795
TOT UTIL FD	2,307,411	753,335	786,219	743,819	2,283,373	806,899	817,812	847,994	2,472,705	7,063,489	9,789,730	72.15%	6,950,673
SANITAT REV	737,191	245,298	245,538	240,986	731,822	242,690	242,650	242,275	727,615	2,196,628	2,985,000	73.59%	2,224,369
LANDFILL REV	497,845	137,506	138,205	136,076	411,787	167,030	170,164	165,623	502,817	1,412,449	1,915,000	73.76%	1,435,733
OTH SAN REV	7,516	1,041	1,003	6,775	8,819	2,486	2,200	2,438	7,124	23,459	37,000	63.40%	38,855
TOT SAN REV	1,242,552	383,845	384,746	383,837	1,152,428	412,206	415,014	410,336	1,237,556	3,632,536	4,937,000	73.58%	3,698,957
AP FUEL	137,911	35,298	36,297	58,252	129,847	48,106	59,803	61,076	168,985	436,743	582,000	75.04%	495,394
OTH AP REV	43,663	10,080	10,315	11,322	31,717	11,071	10,153	14,749	35,973	111,353	145,600	76.48%	151,946
TOT AP FUND	181,574	45,378	46,612	69,574	161,564	59,177	69,956	75,825	204,958	548,096	727,600	75.33%	647,340
PECAN STATION	1,026	7,111	2,237	-	9,348	-	-	-	-	10,374	33,335	31.12%	6,915
DEBT SVC	348,383	408,085	305,215	43,057	756,357	29,114	22,170	24,428	75,712	1,180,452	1,128,864	104.57%	1,226,920
GRAND TOTAL	8,114,223	3,640,405	3,506,034	1,909,837	9,056,276	1,869,184	2,161,505	2,083,735	6,114,424	23,284,923	30,115,986	77.32%	23,658,950

City of Brownwood Total Revenue June 30, 2010



CITY OF BROWNWOOD
SUMMARY OF FY 09-10 EXPENDITURES FOR PERIODS ENDED
JUNE 30, 2010
YEAR IS 75% COMPLETE

	4TH QTR	JANUARY	FEBRUARY	MARCH	1ST QTR	APRIL	MAY	JUNE	2ND QTR	CURRENT TOTAL	BUDGET	% COMP	LAST YEAR Y.T.D.
POLICE	998,277	353,494	265,993	268,823	888,310	264,728	266,318	294,163	825,209	2,711,796	4,069,030	66.64%	2,652,794
FIRE	640,471	184,073	164,221	197,489	545,783	184,596	180,782	234,519	599,897	1,786,151	2,466,064	72.43%	1,683,917
STREET	466,595	118,342	78,059	163,683	360,084	128,371	84,441	168,485	381,297	1,207,976	2,048,739	58.96%	1,301,487
MUNIC COURT	69,350	25,721	21,163	20,437	67,321	19,926	20,969	20,466	61,361	198,032	284,252	69.67%	187,242
DEVELOP. SERV.	131,155	38,399	37,190	63,008	138,597	42,857	43,741	46,006	132,604	402,356	606,737	66.31%	394,886
HEALTH	62,352	15,243	15,274	14,197	44,714	15,613	15,659	16,763	48,035	155,101	243,630	63.66%	169,533
COMM.FACILITIES	92,745	51,632	19,917	24,779	96,328	30,329	26,641	22,835	79,805	268,878	381,525	70.47%	289,554
PARKS & REC	187,636	57,093	47,023	59,517	163,633	71,121	76,608	90,241	237,970	589,239	915,886	64.34%	620,512
FLEET SERV.	127,903	40,161	31,723	32,628	104,512	38,912	37,423	31,421	107,756	340,171	501,471	67.83%	336,719
PUBLIC WORKS	103,200	36,073	23,586	18,980	78,639	29,211	20,060	19,548	68,819	250,658	344,370	72.79%	233,907
COMM/INTERGOV	218,786	108,495	53,868	20,632	182,995	100,315	46,100	17,547	163,962	565,743	769,956	73.48%	589,891
ADMIN SUPPORT	548,332	192,486	97,004	195,124	484,614	136,397	134,239	191,166	461,802	1,494,748	2,091,117	71.48%	1,481,991
OTHER GEN FND	75,310	5,646	46,009	70,631	122,286	19,321	17,258	37,511	74,090	271,686	212,685	127.74%	196,626
TOT GEN FND	3,722,112	1,226,858	901,030	1,149,928	3,277,816	1,081,697	970,239	1,190,671	3,242,607	10,242,535	14,935,462	68.58%	10,139,059
WATER	1,199,375	407,506	376,323	405,063	1,188,892	402,487	497,953	530,654	1,431,094	3,819,361	5,553,728	68.77%	4,106,398
W.W.C.	347,567	101,494	89,042	139,455	329,991	102,521	119,893	124,448	346,862	1,024,420	1,496,249	68.47%	1,133,422
W.W.T.P.	409,314	131,343	102,105	135,590	369,038	145,045	133,693	127,336	406,074	1,184,426	1,684,846	70.30%	1,269,703
TOT UTIL FUND	1,956,256	640,343	567,470	680,108	1,887,921	650,053	751,539	782,438	2,184,030	6,028,207	8,734,823	69.01%	6,509,523
SANITATION	436,565	123,921	102,318	188,847	415,086	120,244	100,042	174,303	394,589	1,246,240	1,807,909	68.93%	1,225,933
LANDFILL	628,189	180,088	163,889	291,552	635,529	187,681	138,101	306,344	632,126	1,895,844	2,786,254	68.04%	1,921,037
TOT SAN FUND	1,064,754	304,009	266,207	480,399	1,050,615	307,925	238,143	480,647	1,026,715	3,142,084	4,594,163	68.39%	3,146,970
AIRPORT	223,143	72,599	63,979	61,408	197,986	81,442	89,288	71,616	242,346	663,475	945,635	70.16%	766,714
PECAN STATION	7,730	2,300	378	467	3,145	-	-	-	-	10,875	33,335	32.62%	20,942
TAX DEBT SERV	-	-	300	1,102,388	1,102,688	-	-	200	200	1,102,888	1,128,864	97.70%	1,110,094
GRAND TOTAL	6,973,995	2,246,109	1,799,364	3,474,698	7,520,171	2,121,117	2,049,209	2,525,572	6,695,898	21,190,064	30,372,282	69.77%	21,693,302

