

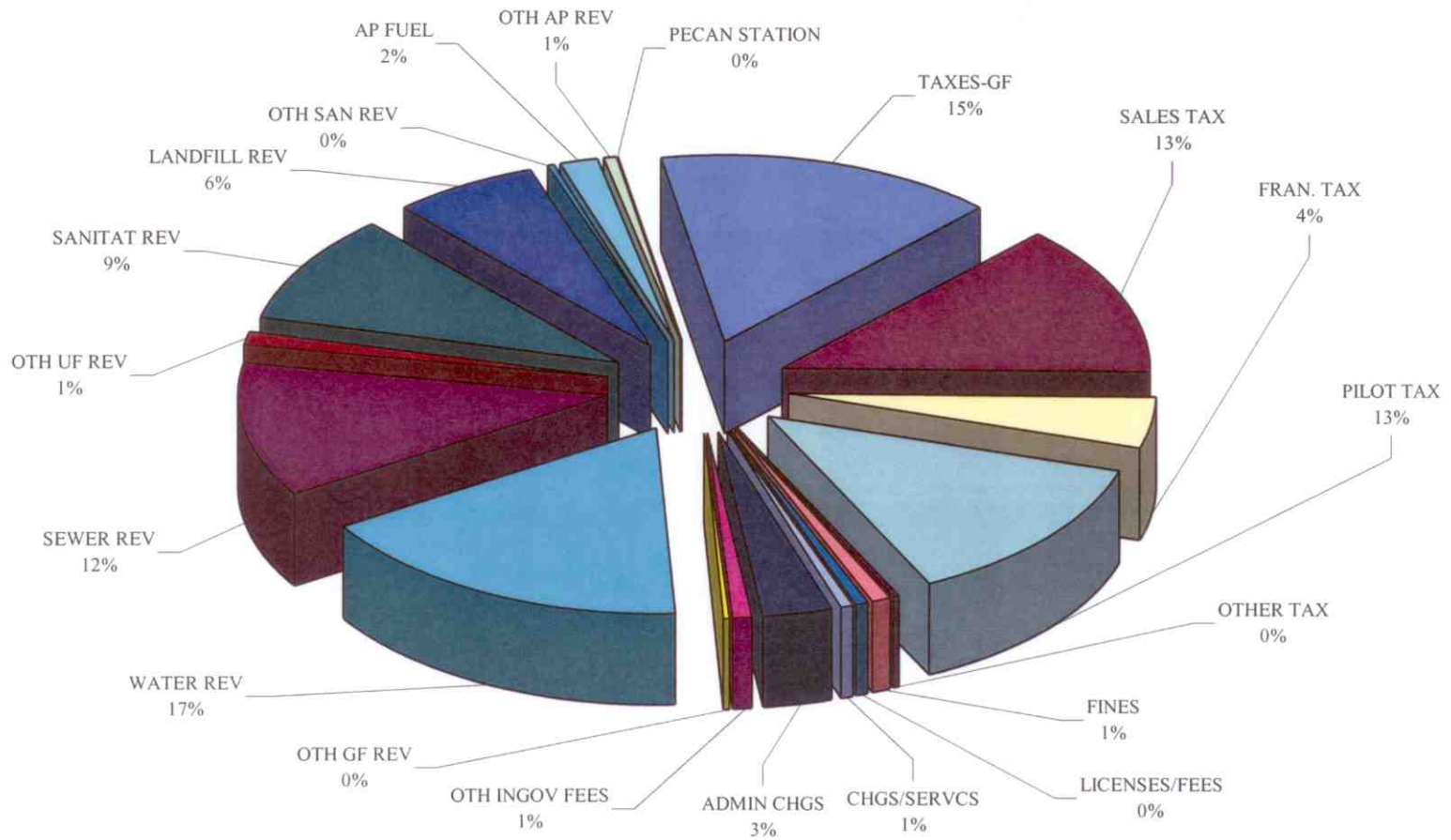
CITY OF BROWNWOOD
 BUDGET SUMMARY OF FY 09-10 FOR THE PERIODS ENDED
 DECEMBER 31, 2009
 YEAR IS 25% COMPLETE

	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>4TH 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	8,114,223	30,115,986	26.94%	6,896,220
EXPENSES	<u>2,190,401</u>	<u>2,083,246</u>	<u>2,700,348</u>	<u>6,973,995</u>	<u>6,973,995</u>	<u>30,372,282</u>	22.96%	<u>6,736,214</u>
NET	<u>(345,086)</u>	<u>338,920</u>	<u>1,146,394</u>	<u>1,140,228</u>	<u>1,140,228</u>	<u>(256,296)</u>		<u>160,006</u>

CITY OF BROWNWOOD
SUMMARY OF FY 09-10 REVENUE FOR PERIODS ENDED
DECEMBER 31, 2009
YEAR IS 25% COMPLETE

	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>4TH QTR</u>	<u>CURRENT TOTAL</u>	<u>BUDGET</u>	<u>% COMP</u>	<u>LAST YEAR Y.T.D.</u>
TAXES-GF	20,255	239,913	897,552	1,157,720	1,157,720	4,087,862	28.32%	873,212
SALES TAX	320,932	401,229	300,727	1,022,888	1,022,888	4,493,395	22.76%	1,088,238
FRAN. TAX	45,061	248,895	43,700	337,656	337,656	1,478,000	22.85%	365,937
PILOT TAX	-	15,869	1,009,118	1,024,987	1,024,987	1,210,000	84.71%	4,562
OTHER TAX	19,733	5,805	93	25,631	25,631	108,300	23.67%	27,057
FINES	23,070	22,859	18,293	64,222	64,222	390,000	16.47%	76,032
LICENSES/FEES	2,534	21,390	4,244	28,168	28,168	71,600	39.34%	32,399
CHGS/SERVCS	15,852	15,859	18,855	50,566	50,566	328,600	15.39%	65,394
ADMIN CHGS	81,650	81,650	81,650	244,950	244,950	979,800	25.00%	244,950
OTH INGOV FEES	18,984	21,444	21,969	62,397	62,397	247,900	25.17%	50,058
OTH GF REV	9,240	293	4,559	14,092	14,092	104,000	13.55%	17,631
TOT GEN FND	557,311	1,075,206	2,400,760	4,033,277	4,033,277	13,499,457	29.88%	2,845,470
WATER REV	461,475	431,990	414,729	1,308,194	1,308,194	5,965,434	21.93%	1,393,765
SEWER REV	309,046	307,747	297,554	914,347	914,347	3,579,296	25.55%	885,661
OTH UF REV	39,661	23,926	21,283	84,870	84,870	245,000	34.64%	80,162
TOT UTIL FD	810,182	763,663	733,566	2,307,411	2,307,411	9,789,730	23.57%	2,359,588
SANITAT REV	246,772	245,656	244,763	737,191	737,191	2,985,000	24.70%	743,091
LANDFILL REV	162,689	198,760	136,396	497,845	497,845	1,915,000	26.00%	454,331
OTH SAN REV	3,263	1,398	2,855	7,516	7,516	37,000	20.31%	14,867
TOT SAN REV	412,724	445,814	384,014	1,242,552	1,242,552	4,937,000	25.17%	1,212,289
AP FUEL	39,553	52,352	46,006	137,911	137,911	582,000	23.70%	145,637
OTH AP REV	9,890	9,741	24,032	43,663	43,663	145,600	29.99%	42,397
TOT AP FUND	49,443	62,093	70,038	181,574	181,574	727,600	24.96%	188,034
PECAN STATION	-	-	1,026	1,026	1,026	33,335	3.08%	529
DEBT SVC	15,655	75,390	257,338	348,383	348,383	1,128,864	30.86%	290,310
GRAND TOTAL	1,845,315	2,422,166	3,846,742	8,114,223	8,114,223	30,115,986	26.94%	6,896,220

City of Brownwood Total Revenue December 31, 2009



CITY OF BROWNWOOD
SUMMARY OF FY 09-10 EXPENDITURES FOR PERIODS ENDED
DECEMBER 31, 2009
YEAR IS 25% COMPLETE

	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>4TH QTR</u>	<u>CURRENT TOTAL</u>	<u>BUDGET</u>	<u>% COMP</u>	<u>LAST YEAR Y.T.D.</u>
POLICE	334,644	296,634	366,999	998,277	998,277	4,069,030	24.53%	831,865
FIRE	180,691	200,024	259,756	640,471	640,471	2,466,064	25.97%	533,052
STREET	131,535	136,414	198,646	466,595	466,595	2,048,739	22.77%	426,368
MUNIC COURT	22,006	19,594	27,750	69,350	69,350	284,252	24.40%	55,945
DEVELOP. SERV.	41,382	36,771	53,002	131,155	131,155	606,737	21.62%	113,095
HEALTH	28,352	13,791	20,209	62,352	62,352	243,630	25.59%	52,009
COMM.FACILITIES	30,670	26,994	35,081	92,745	92,745	381,525	24.31%	84,057
PARKS & REC	60,416	56,971	70,249	187,636	187,636	915,886	20.49%	154,140
FLEET SERV.	39,634	38,902	49,367	127,903	127,903	501,471	25.51%	103,845
PUBLIC WORKS	25,186	31,353	46,661	103,200	103,200	344,370	29.97%	73,892
COMM/INTERGOV	148,413	48,819	21,554	218,786	218,786	769,956	28.42%	213,312
ADMIN SUPPORT	131,852	182,856	233,624	548,332	548,332	2,091,117	26.22%	488,084
OTHER GEN FND	21,122	16,182	38,006	75,310	75,310	212,685	35.41%	57,865
TOT GEN FND	1,195,903	1,105,305	1,420,904	3,722,112	3,722,112	14,935,462	24.92%	3,187,529
WATER	407,581	377,304	414,490	1,199,375	1,199,375	5,553,728	21.60%	1,321,947
W.W.C.	110,289	90,290	146,988	347,567	347,567	1,496,249	23.23%	372,712
W.W.T.P.	134,194	139,712	135,408	409,314	409,314	1,684,846	24.29%	429,469
TOT UTIL FUND	652,064	607,306	696,886	1,956,256	1,956,256	8,734,823	22.40%	2,124,128
SANITATION	113,034	99,803	223,728	436,565	436,565	1,807,909	24.15%	418,455
LANDFILL	195,899	160,609	271,681	628,189	628,189	2,786,254	22.55%	673,656
TOT SAN FUND	308,933	260,412	495,409	1,064,754	1,064,754	4,594,163	23.18%	1,092,111
AIRPORT	31,463	108,524	83,156	223,143	223,143	945,635	23.60%	317,820
PECAN STATION	2,038	1,699	3,993	7,730	7,730	33,335	23.19%	14,626
TAX DEBT SERV	-	-	-	-	-	1,128,864	0.00%	-
GRAND TOTAL	2,190,401	2,083,246	2,700,348	6,973,995	6,973,995	30,372,282	22.96%	6,736,214

