

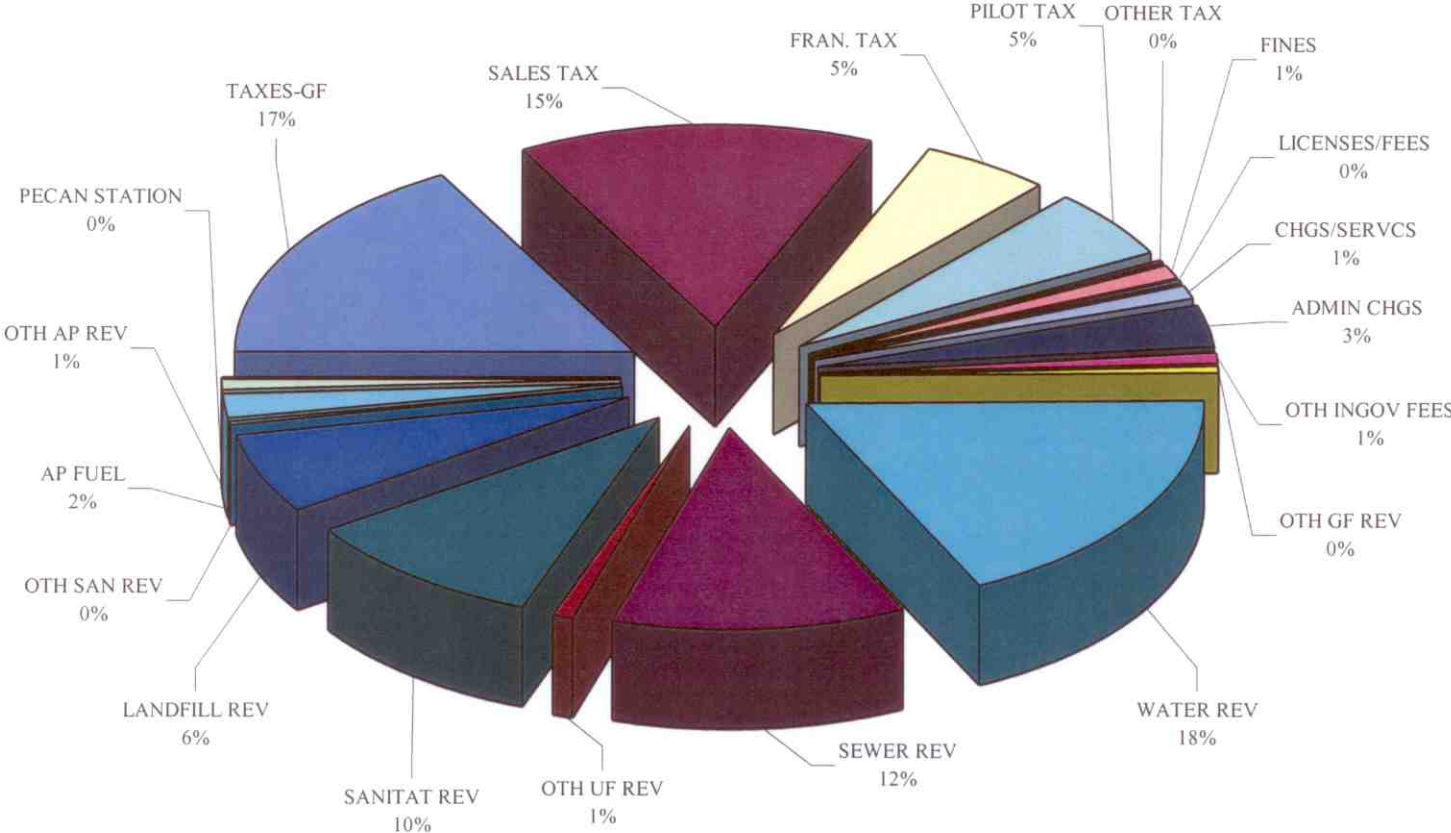
CITY OF BROWNWOOD
 BUDGET SUMMARY OF FY 08-09 FOR THE PERIODS ENDED
 JUNE 30, 2009
 YEAR IS 75% COMPLETE

	<u>4TH QTR</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>% COMP</u>	<u>LAST YEAR Y.T.D.</u>
REVENUE	6,896,220	10,300,787	1,965,227	2,424,010	2,072,706	6,461,943	23,658,950	30,198,875	78.34%	23,182,409
EXPENSES	<u>6,736,214</u>	<u>8,163,735</u>	<u>2,184,802</u>	<u>2,106,384</u>	<u>2,502,167</u>	<u>6,793,353</u>	<u>21,693,302</u>	<u>30,510,875</u>	71.10%	<u>20,185,036</u>
NET	<u>160,006</u>	<u>2,137,202</u>	<u>(219,575)</u>	<u>317,626</u>	<u>(429,461)</u>	<u>(331,410)</u>	<u>1,965,648</u>	<u>(312,000)</u>		<u>2,997,373</u>

CITY OF BROWNWOOD
SUMMARY OF FY 08-09 REVENUE FOR PERIODS ENDED
JUNE 30, 2009
YEAR IS 75% COMPLETE

	<u>4TH QTR</u>	<u>1ST QTR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>2ND QTR</u>	<u>CURRENT TOTAL</u>	<u>BUDGET</u>	<u>% COMP</u>	<u>LAST YEAR Y.T.D.</u>
TAXES-GF	873,212	2,768,065	45,898	49,072	71,392	166,362	3,807,639	3,867,941	98.44%	3,483,173
SALES TAX	1,088,238	1,105,999	306,404	426,832	335,150	1,068,386	3,262,623	4,493,395	72.61%	3,287,252
FRAN. TAX	365,937	304,030	52,632	395,979	47,087	495,698	1,165,665	1,472,927	79.14%	1,135,925
PILOT TAX	4,562	1,214,597	-	11,521	770	12,291	1,231,450	1,231,303	100.01%	1,207,487
OTHER TAX	27,057	25,728	20,582	6,720	-	27,302	80,087	106,800	74.99%	66,999
FINES	76,032	98,350	25,987	22,990	27,032	76,009	250,391	389,700	64.25%	298,118
LICENSES/FEES	32,399	13,214	3,096	2,621	3,762	9,479	55,092	66,000	83.47%	48,883
CHGS/SERVCS	65,394	58,367	54,647	25,515	38,061	118,223	241,984	319,500	75.74%	232,725
ADMIN CHGS	244,950	244,950	81,650	81,650	81,650	244,950	734,850	979,800	75.00%	734,850
OTH INGOV FEES	50,058	57,827	16,416	55,039	16,547	88,002	195,887	259,900	75.37%	205,487
OTH GF REV	17,631	7,260	32,759	44,019	808	77,586	102,477	124,000	82.64%	443,589
TOT GEN FND	2,845,470	5,898,387	640,071	1,121,958	622,259	2,384,288	11,128,145	13,311,266	83.60%	11,144,488
WATER REV	1,393,765	1,302,499	466,192	458,809	466,238	1,391,239	4,087,503	5,778,127	70.74%	3,755,832
SEWER REV	885,661	858,061	302,434	306,060	307,159	915,653	2,659,375	3,558,791	74.73%	2,535,224
OTH UF REV	80,162	57,262	27,304	21,178	17,889	66,371	203,795	296,000	68.85%	270,097
TOT UTIL FD	2,359,588	2,217,822	795,930	786,047	791,286	2,373,263	6,950,673	9,632,918	72.16%	6,561,153
SANITAT REV	743,091	742,629	241,210	251,024	246,415	738,649	2,224,369	2,966,557	74.98%	2,106,871
LANDFILL REV	454,331	425,924	159,392	185,812	210,274	555,478	1,435,733	2,199,465	65.28%	1,404,538
OTH SAN REV	14,867	10,366	5,761	6,146	1,715	13,622	38,855	50,000	77.71%	90,619
TOT SAN REV	1,212,289	1,178,919	406,363	442,982	458,404	1,307,749	3,698,957	5,216,022	70.92%	3,602,028
AP FUEL	145,637	108,015	41,956	38,824	160,962	241,742	495,394	692,000	71.59%	559,615
OTH AP REV	42,397	31,745	57,941	10,314	9,549	77,804	151,946	150,600	100.89%	87,397
TOT AP FUND	188,034	139,760	99,897	49,138	170,511	319,546	647,340	842,600	76.83%	647,012
PECAN STATION	529	6,386	-	-	-	-	6,915	33,928	20.38%	39,831
DEBT SVC	290,310	859,513	22,966	23,885	30,246	77,097	1,226,920	1,162,141	105.57%	1,187,897
GRAND TOTAL	6,896,220	10,300,787	1,965,227	2,424,010	2,072,706	6,461,943	23,658,950	30,198,875	78.34%	23,182,409

City of Brownwood Total Revenue June 30, 2009



CITY OF BROWNWOOD
SUMMARY OF FY 08-09 EXPENDITURES FOR PERIODS ENDED
JUNE 30, 2009
YEAR IS 75% COMPLETE

	<u>4TH QTR</u>	<u>1ST QTR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>2ND QTR</u>	<u>CURRENT TOTAL</u>	<u>BUDGET</u>	<u>% COMP</u>	<u>LAST YEAR Y.T.D.</u>
POLICE	831,865	1,058,221	270,306	246,905	245,497	762,708	2,652,794	3,926,468	67.56%	2,458,700
FIRE	533,052	591,966	169,819	180,226	208,854	558,899	1,683,917	2,345,823	71.78%	1,537,732
STREET	426,368	469,248	129,807	119,448	156,616	405,871	1,301,487	2,148,791	60.57%	1,394,530
MUNIC COURT	55,945	72,342	21,074	19,232	18,649	58,955	187,242	265,887	70.42%	182,961
DEVELOP. SERV.	113,095	131,205	35,050	37,351	78,185	150,586	394,886	571,812	69.06%	287,920
HEALTH	52,009	51,206	33,975	14,189	18,154	66,318	169,533	244,423	69.36%	138,716
COMM.FACILITIES	84,057	112,800	36,532	23,557	32,608	92,697	289,554	387,673	74.69%	276,343
PARKS & REC	154,140	201,734	94,036	70,745	99,857	264,638	620,512	927,209	66.92%	594,498
FLEET SERV.	103,845	122,909	40,593	34,601	34,771	109,965	336,719	496,432	67.83%	328,347
PUBLIC WORKS	73,892	81,321	26,484	28,573	23,637	78,694	233,907	341,674	68.46%	315,312
COMM/INTERGOV	213,312	215,483	101,983	44,098	15,015	161,096	589,891	770,357	76.57%	552,408
ADMIN SUPPORT	488,084	559,068	137,477	123,669	173,693	434,839	1,481,991	2,039,922	72.65%	1,502,097
OTHER GEN FND	57,865	65,469	19,327	21,695	32,270	73,292	196,626	487,641	40.32%	277,689
TOT GEN FND	3,187,529	3,732,972	1,116,463	964,289	1,137,806	3,218,558	10,139,059	14,954,112	67.80%	9,847,253
WATER	1,321,947	1,352,276	494,065	455,372	482,738	1,432,175	4,106,398	5,471,129	75.06%	3,702,626
W.W.C.	372,712	358,889	104,358	162,009	135,454	401,821	1,133,422	1,431,364	79.18%	974,791
W.W.T.P.	429,469	438,307	136,083	125,418	140,426	401,927	1,269,703	1,638,630	77.49%	1,189,491
TOT UTIL FUND	2,124,128	2,149,472	734,506	742,799	758,618	2,235,923	6,509,523	8,541,123	76.21%	5,866,908
SANITATION	418,455	402,755	116,775	107,551	180,397	404,723	1,225,933	1,943,196	63.09%	1,201,896
LANDFILL	673,656	639,708	154,001	195,025	258,647	607,673	1,921,037	2,880,086	66.70%	1,329,962
TOT SAN FUND	1,092,111	1,042,463	270,776	302,576	439,044	1,012,396	3,146,970	4,823,282	65.25%	2,531,858
AIRPORT	317,820	122,512	62,963	96,720	166,699	326,382	766,714	996,289	76.96%	759,780
PECAN STATION	14,626	6,222	94	-	-	94	20,942	33,928	61.72%	47,193
TAX DEBT SERV	-	1,110,094	-	-	-	-	1,110,094	1,162,141	95.52%	1,132,044
GRAND TOTAL	6,736,214	8,163,735	2,184,802	2,106,384	2,502,167	6,793,353	21,693,302	30,510,875	71.10%	20,185,036

