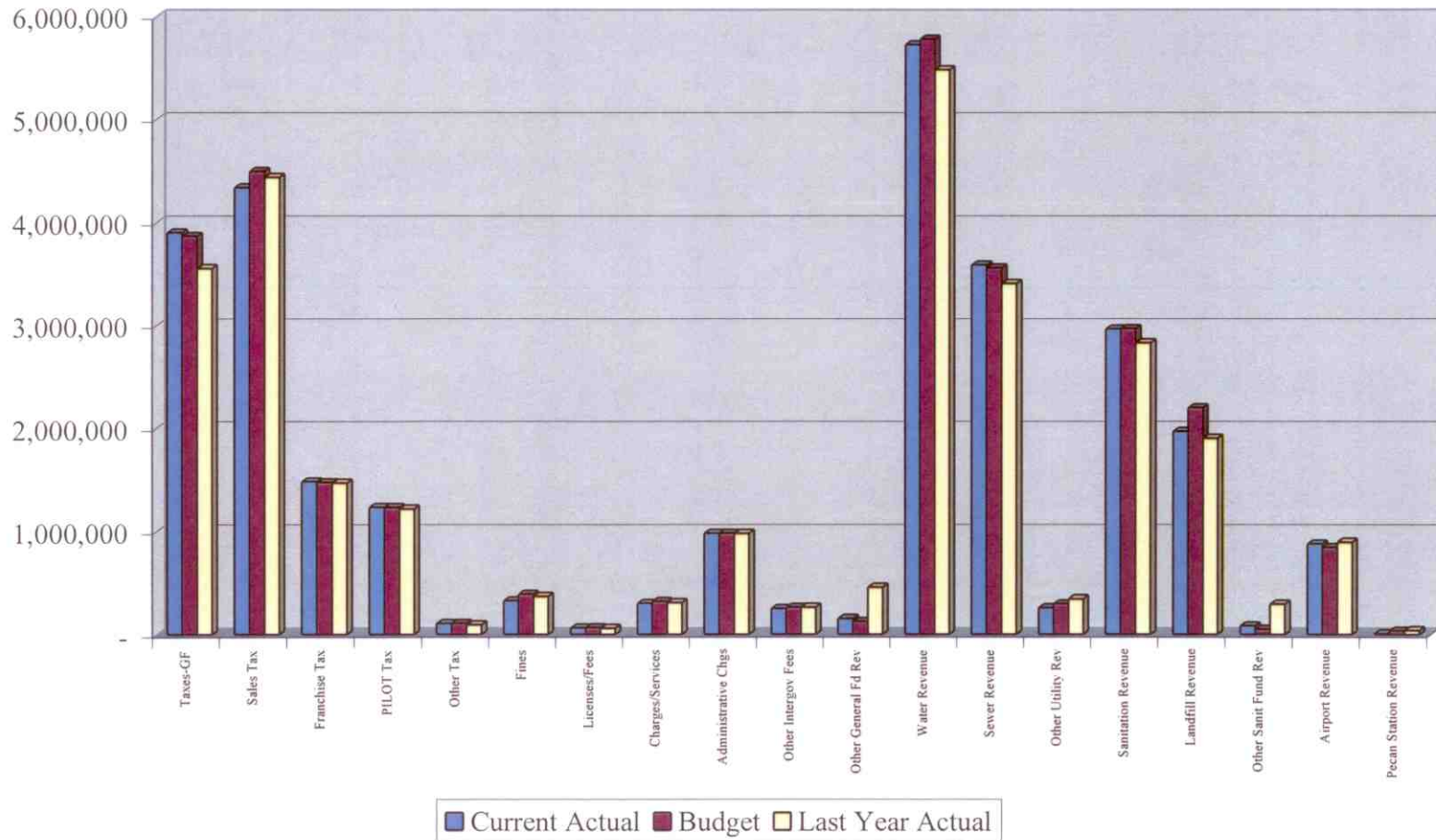


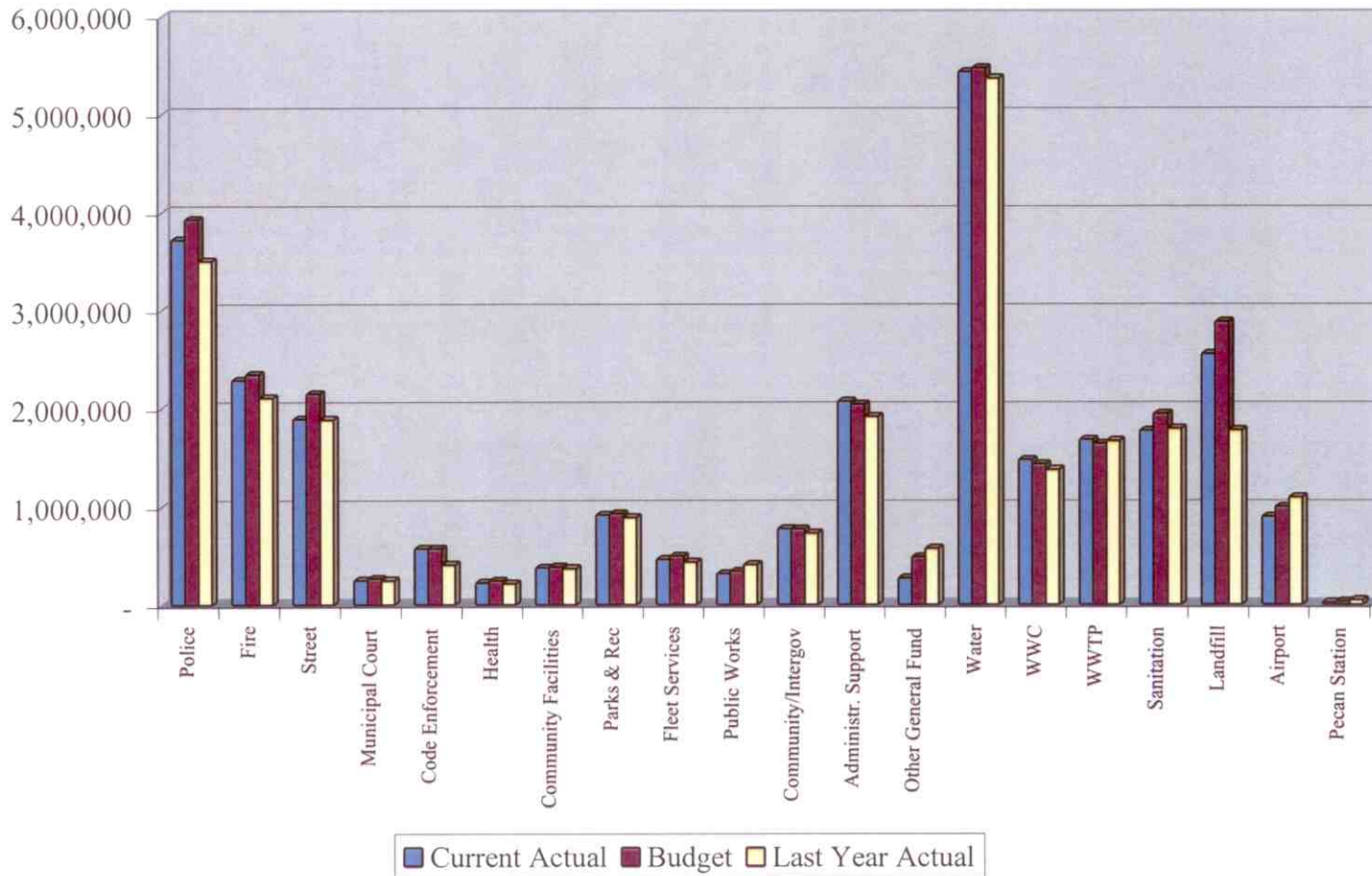
CITY OF BROWNWOOD  
 BUDGET SUMMARY OF FY 08-09 FOR THE PERIODS ENDED  
 SEPTEMBER 30, 2009  
 YEAR IS 100% COMPLETE

	<u>4TH QTR</u>	<u>1ST QTR</u>	<u>2ND QTR</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>3RD 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	6,461,943	2,052,253	2,242,348	1,933,166	6,227,767	29,886,717	30,198,875	98.97%	29,652,784
EXPENSES	<u>6,736,214</u>	<u>8,163,735</u>	<u>6,793,353</u>	<u>2,668,855</u>	<u>2,296,450</u>	<u>2,572,219</u>	<u>7,537,524</u>	<u>29,230,826</u>	<u>30,510,875</u>	95.80%	<u>28,138,156</u>
NET	<u>160,006</u>	<u>2,137,202</u>	<u>(331,410)</u>	<u>(616,602)</u>	<u>(54,102)</u>	<u>(639,053)</u>	<u>(1,309,757)</u>	<u>655,891</u>	<u>(312,000)</u>		<u>1,514,628</u>

## City of Brownwood Revenue Comparisons September 30, 2009



## City of Brownwood Expense Comparisons September 30, 2009



CITY OF BROWNWOOD  
SUMMARY OF FY 08-09 REVENUE FOR PERIODS ENDED  
SEPTEMBER 30, 2009  
YEAR IS 100% COMPLETE

	4TH QTR	1ST QTR	2ND QTR	JULY	AUGUST	SEPTEMBER	3RD QTR	CURRENT TOTAL	BUDGET	% COMP	LAST YEAR Y. T. D.
TAXES-GF	873,212	2,768,065	166,362	38,737	32,734	21,816	93,287	3,900,926	3,867,941	100.85%	3,556,136
SALES TAX	1,088,238	1,105,999	1,068,386	317,596	431,653	325,701	1,074,950	4,337,573	4,493,395	96.53%	4,436,698
FRAN. TAX	365,937	304,030	495,698	43,873	207,491	63,961	315,325	1,480,990	1,472,927	100.55%	1,469,606
PILOT TAX	4,562	1,214,597	12,291	-	771	-	771	1,232,221	1,231,303	100.07%	1,217,974
OTHER TAX	27,057	25,728	27,302	19,991	5,304	340	25,635	105,722	106,800	98.99%	94,166
FINES	76,032	98,350	76,009	26,895	25,066	24,915	76,876	327,267	389,700	83.98%	369,892
LICENSES/FEES	32,399	13,214	9,479	4,136	2,030	2,032	8,198	63,290	66,000	95.89%	60,211
CHGS/SERVCS	65,394	58,367	118,223	29,471	16,382	12,961	58,814	300,798	319,500	94.15%	309,074
ADMIN CHGS	244,950	244,950	244,950	81,650	81,650	81,650	244,950	979,800	979,800	100.00%	979,800
OTH INGOV FEES	50,058	57,827	88,002	19,291	18,398	16,715	54,404	250,291	259,900	96.30%	263,536
OTH GF REV	17,631	7,260	77,586	751	43,181	7,255	51,187	153,664	124,000	123.92%	458,270
<b>TOT GEN FND</b>	<b>2,845,470</b>	<b>5,898,387</b>	<b>2,384,288</b>	<b>582,391</b>	<b>864,660</b>	<b>557,346</b>	<b>2,004,397</b>	<b>13,132,542</b>	<b>13,311,266</b>	<b>98.66%</b>	<b>13,215,363</b>
WATER REV	1,393,765	1,302,499	1,391,239	565,681	527,528	543,210	1,636,419	5,723,922	5,778,127	99.06%	5,481,751
SEWER REV	885,661	858,061	915,653	310,626	305,230	314,680	930,536	3,589,911	3,558,791	100.87%	3,408,090
OTH UF REV	80,162	57,262	66,371	19,866	18,538	16,155	54,559	258,354	296,000	87.28%	345,241
<b>TOT UTIL FD</b>	<b>2,359,588</b>	<b>2,217,822</b>	<b>2,373,263</b>	<b>896,173</b>	<b>851,296</b>	<b>874,045</b>	<b>2,621,514</b>	<b>9,572,187</b>	<b>9,632,918</b>	<b>99.37%</b>	<b>9,235,082</b>
SANITAT REV	743,091	742,629	738,649	245,288	247,807	246,094	739,189	2,963,558	2,966,557	99.90%	2,828,420
LANDFILL REV	454,331	425,924	555,478	185,348	196,590	151,944	533,882	1,969,615	2,199,465	89.55%	1,904,340
OTH SAN REV	14,867	10,366	13,622	9,241	852	33,456	43,549	82,404	50,000	164.81%	294,507
<b>TOT SAN REV</b>	<b>1,212,289</b>	<b>1,178,919</b>	<b>1,307,749</b>	<b>439,877</b>	<b>445,249</b>	<b>431,494</b>	<b>1,316,620</b>	<b>5,015,577</b>	<b>5,216,022</b>	<b>96.16%</b>	<b>5,027,267</b>
AP FUEL	145,637	108,015	241,742	103,394	52,054	43,954	199,402	694,796	692,000	100.40%	766,609
OTH AP REV	42,397	31,745	77,804	9,302	10,055	10,600	29,957	181,903	150,600	120.79%	129,435
<b>TOT AP FUND</b>	<b>188,034</b>	<b>139,760</b>	<b>319,546</b>	<b>112,696</b>	<b>62,109</b>	<b>54,554</b>	<b>229,359</b>	<b>876,699</b>	<b>842,600</b>	<b>104.05%</b>	<b>896,044</b>
PECAN STATION	529	6,386	-	-	-	-	-	6,915	33,928	20.38%	39,831
DEBT SVC	290,310	859,513	77,097	21,116	19,034	15,727	55,877	1,282,797	1,162,141	110.38%	1,239,197
<b>GRAND TOTAL</b>	<b>6,896,220</b>	<b>10,300,787</b>	<b>6,461,943</b>	<b>2,052,253</b>	<b>2,242,348</b>	<b>1,933,166</b>	<b>6,227,767</b>	<b>29,886,717</b>	<b>30,198,875</b>	<b>98.97%</b>	<b>29,652,784</b>

