

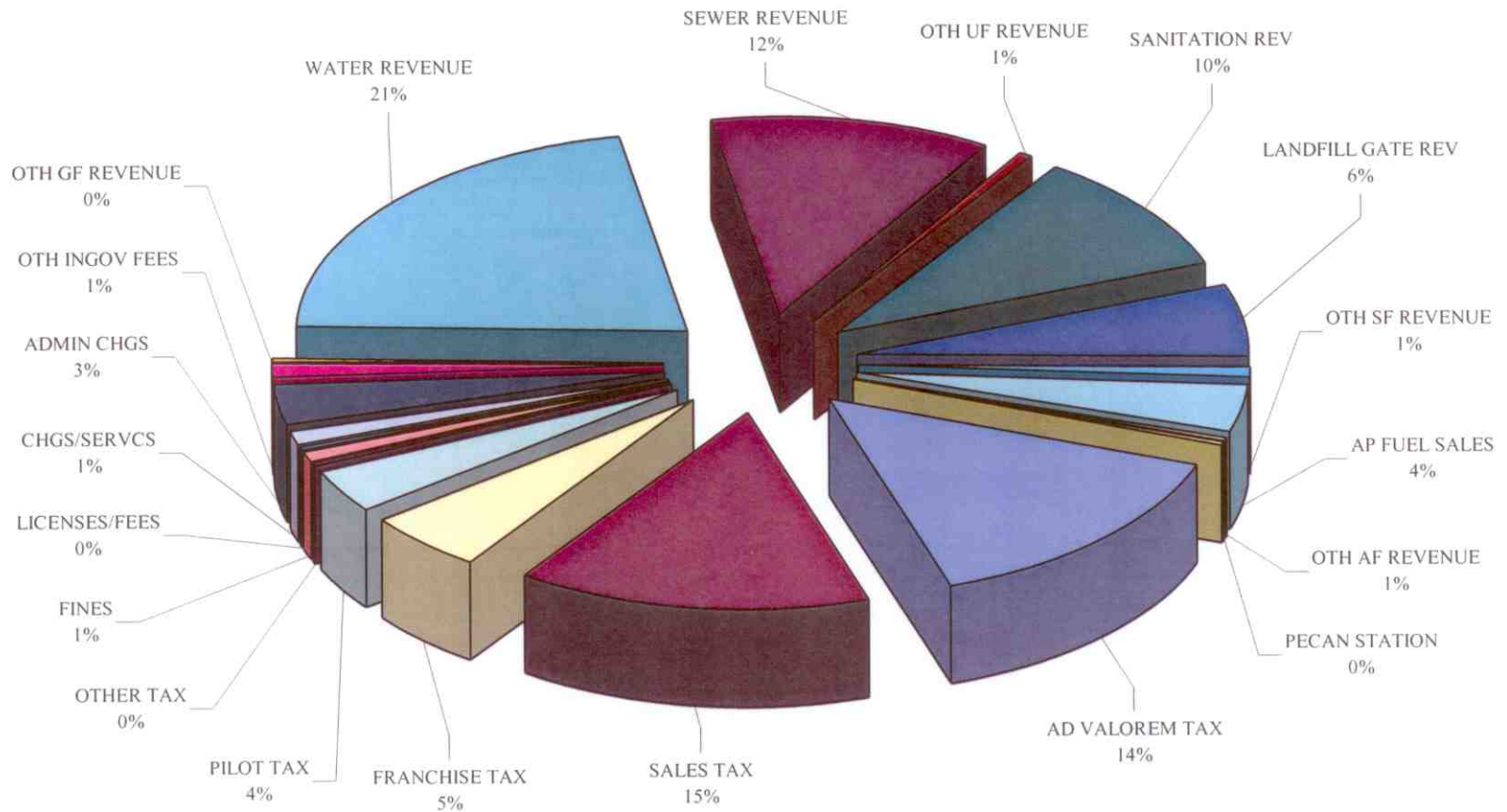
CITY OF BROWNWOOD  
 BUDGET SUMMARY OF FY 10-11 FOR THE PERIODS ENDED  
 SEPTEMBER 30, 2011  
 YEAR IS 100% COMPLETE

	<u>4TH QTR</u>	<u>1ST QTR</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</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	7,323,665	10,110,227	1,960,901	2,398,597	1,972,980	6,332,478	2,088,604	2,657,333	2,139,697	6,885,634	30,652,004	29,485,335	103.96%	29,793,119
EXPENSES	<u>6,938,879</u>	<u>7,759,161</u>	<u>2,308,336</u>	<u>2,136,829</u>	<u>2,596,760</u>	<u>7,041,925</u>	<u>2,821,232</u>	<u>2,381,828</u>	<u>3,167,210</u>	<u>8,370,270</u>	<u>30,110,235</u>	<u>29,619,039</u>	101.66%	<u>29,216,538</u>
NET	<u>384,786</u>	<u>2,351,066</u>	<u>(347,435)</u>	<u>261,768</u>	<u>(623,780)</u>	<u>(709,447)</u>	<u>(732,628)</u>	<u>275,505</u>	<u>(1,027,513)</u>	<u>(1,484,636)</u>	<u>541,769</u>	<u>(133,704)</u>		<u>576,581</u>

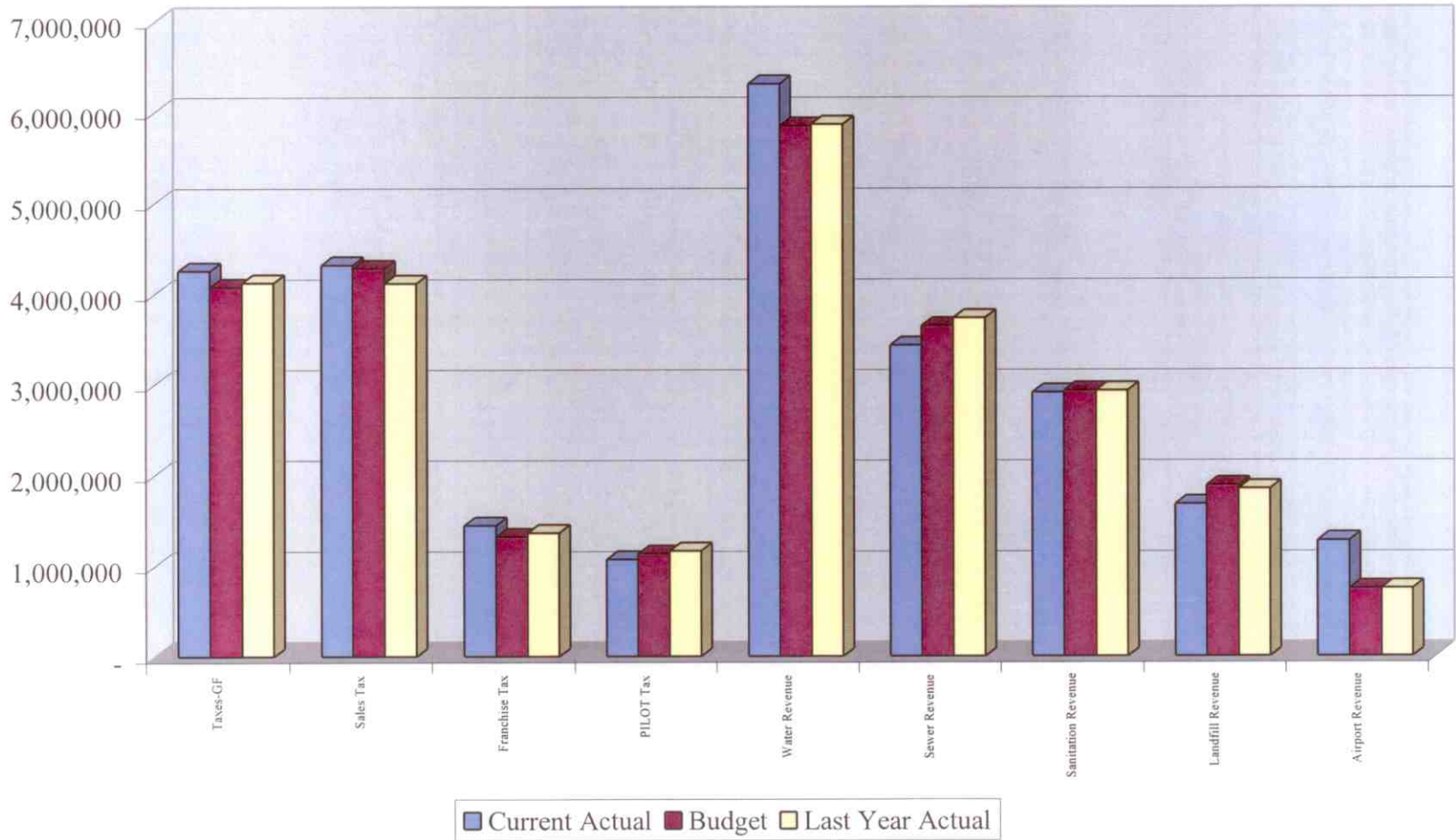
CITY OF BROWNWOOD  
SUMMARY OF FY 10-11 REVENUE FOR PERIODS ENDED  
SEPTEMBER 30, 2011  
YEAR IS 100% COMPLETE

	4TH_QTR	1ST_QTR	APRIL	MAY	JUNE	2ND_QTR	JULY	AUGUST	SEPTEMBER	3RD_QTR	CURRENT TOTAL	BUDGET	% COMP	LAST YEAR Y.T.D.
AD VALOREM TAX	1,287,978	2,700,308	77,449	45,304	32,256	155,009	54,632	31,424	25,289	111,345	4,254,640	4,076,265	104.38%	4,123,821
SALES TAX	1,053,980	1,093,068	296,290	441,815	337,755	1,075,860	342,012	428,303	326,267	1,096,582	4,319,490	4,279,367	100.94%	4,116,796
FRANCHISE TAX	344,786	289,633	48,608	337,835	43,702	430,145	43,749	229,836	105,395	378,980	1,443,544	1,319,250	109.42%	1,364,286
PILOT TAX	-	1,061,117	-	-	9,657	9,657	-	-	-	-	1,070,774	1,134,800	94.36%	1,165,426
OTHER TAX	25,766	23,903	8,058	18,382	720	27,160	8,135	17,554	2,030	27,719	104,548	106,800	97.89%	100,050
FINES	54,601	59,502	19,371	10,034	16,082	45,487	16,825	18,701	24,155	59,681	219,271	318,300	68.89%	318,412
LICENSES/FEES	26,933	10,362	3,523	4,902	4,939	13,364	2,946	3,566	4,517	11,029	61,688	75,300	81.92%	58,500
CHGS/SERVCS	59,732	97,547	25,000	25,141	75,968	126,109	67,307	30,050	15,188	112,545	395,933	325,300	121.71%	338,018
ADMIN CHGS	244,950	244,950	81,650	81,650	81,650	244,950	81,650	81,650	81,650	244,950	979,800	979,800	100.00%	979,800
OTH INGOV FEES	57,246	50,699	23,932	60,719	18,494	103,145	18,430	16,383	17,437	52,250	263,340	261,100	100.86%	273,806
OTH GF REVENUE	55,059	13,794	45,925	513	709	47,147	2,392	16,049	482	18,923	134,923	104,000	129.73%	206,128
<b>TOT GEN FND</b>	<b>3,211,031</b>	<b>5,644,883</b>	<b>629,806</b>	<b>1,026,295</b>	<b>621,932</b>	<b>2,278,033</b>	<b>638,078</b>	<b>873,516</b>	<b>602,410</b>	<b>2,114,004</b>	<b>13,247,951</b>	<b>12,980,282</b>	<b>102.06%</b>	<b>13,045,043</b>
WATER REVENUE	1,464,536	1,295,816	528,823	541,909	528,533	1,599,265	659,713	643,381	647,439	1,950,533	6,310,150	5,847,810	107.91%	5,864,816
SEWER REVENUE	854,094	849,495	287,699	287,438	293,474	868,611	282,141	286,168	288,211	856,520	3,428,720	3,644,671	94.07%	3,734,700
OTH UF REVENUE	56,202	50,210	24,073	20,271	13,815	58,159	19,298	24,041	19,430	62,769	227,340	271,800	83.64%	326,102
<b>TOT UTIL FD</b>	<b>2,374,832</b>	<b>2,195,521</b>	<b>840,595</b>	<b>849,618</b>	<b>835,822</b>	<b>2,526,035</b>	<b>961,152</b>	<b>953,590</b>	<b>955,080</b>	<b>2,869,822</b>	<b>9,966,210</b>	<b>9,764,281</b>	<b>102.07%</b>	<b>9,925,618</b>
SANITATION REV	724,556	724,271	242,362	242,876	247,587	732,825	241,857	242,113	241,919	725,889	2,907,541	2,928,530	99.28%	2,928,883
LANDFILL GATE REV	381,634	374,110	145,064	153,086	173,053	471,203	149,715	178,257	121,980	449,952	1,676,899	1,884,600	88.98%	1,847,288
OTH SF REVENUE	7,552	5,746	2,441	2,520	2,126	7,087	4,411	227,961	7,639	240,011	260,396	30,000	867.99%	35,149
<b>TOT SAN REV</b>	<b>1,113,742</b>	<b>1,104,127</b>	<b>389,867</b>	<b>398,482</b>	<b>422,766</b>	<b>1,211,115</b>	<b>395,983</b>	<b>648,331</b>	<b>371,538</b>	<b>1,415,852</b>	<b>4,844,836</b>	<b>4,843,130</b>	<b>100.04%</b>	<b>4,811,320</b>
AP FUEL SALES	184,287	343,198	59,166	92,230	64,417	215,813	59,645	154,365	158,612	372,622	1,115,920	600,000	185.99%	609,634
OTH AF REVENUE	36,975	37,237	10,390	10,628	10,235	31,253	9,921	9,760	35,980	55,661	161,126	148,500	108.50%	142,471
<b>TOT AP FUND</b>	<b>221,262</b>	<b>380,435</b>	<b>69,556</b>	<b>102,858</b>	<b>74,652</b>	<b>247,066</b>	<b>69,566</b>	<b>164,125</b>	<b>194,592</b>	<b>428,283</b>	<b>1,277,046</b>	<b>748,500</b>	<b>170.61%</b>	<b>752,105</b>
PECAN STATION	22,415	20,127	-	-	-	-	-	-	-	-	42,542	21,234	200.35%	10,374
DEBT SERVICE	380,383	765,134	31,077	21,344	17,808	70,229	23,825	17,771	16,077	57,673	1,273,419	1,127,908	112.90%	1,248,659
<b>GRAND TOTAL</b>	<b>7,323,665</b>	<b>10,110,227</b>	<b>1,960,901</b>	<b>2,398,597</b>	<b>1,972,980</b>	<b>6,332,478</b>	<b>2,088,604</b>	<b>2,657,333</b>	<b>2,139,697</b>	<b>6,885,634</b>	<b>30,652,004</b>	<b>29,485,335</b>	<b>103.96%</b>	<b>29,793,119</b>

**City of Brownwood  
Total Revenue  
September 30, 2011**



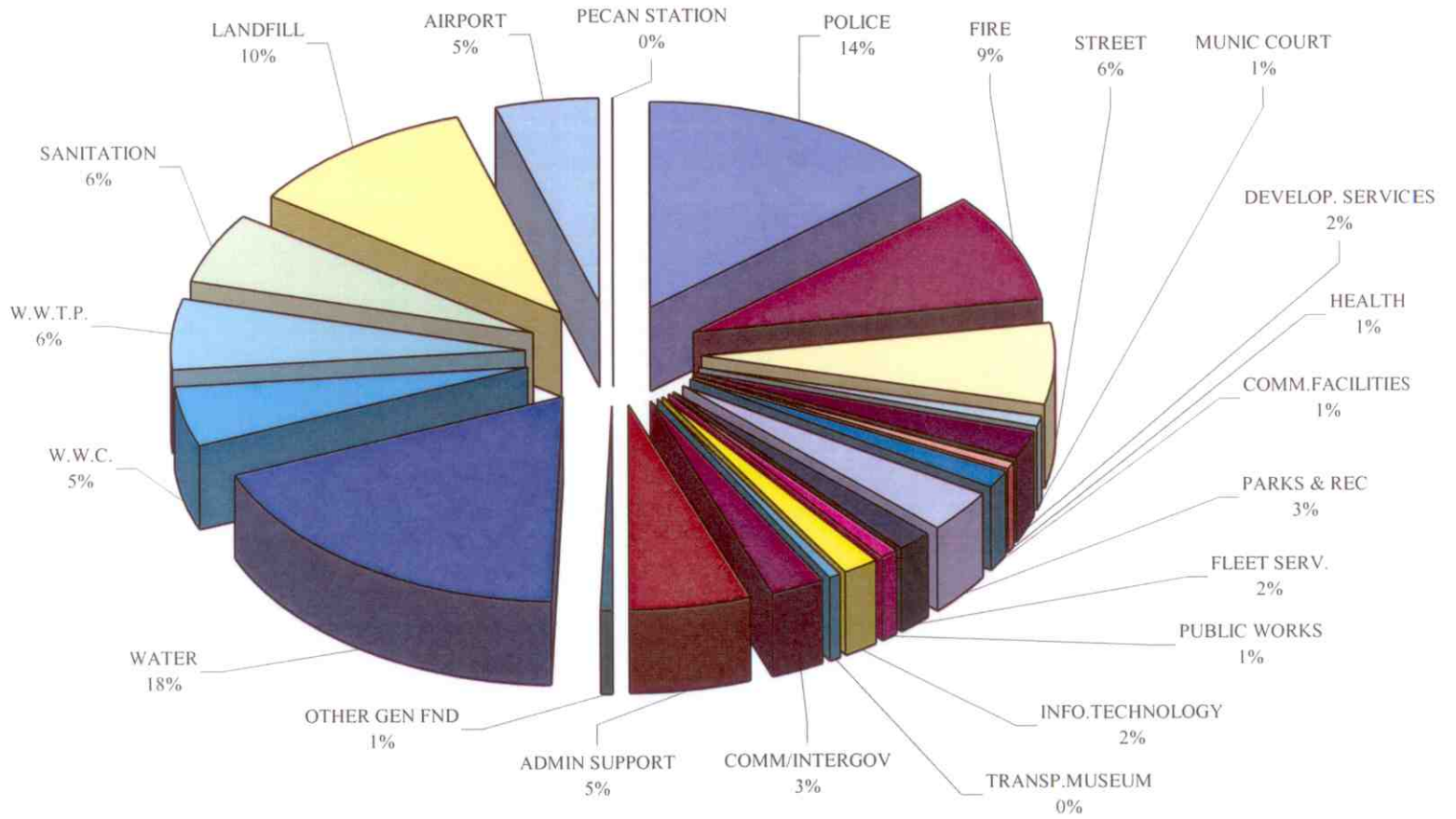
## City of Brownwood Revenue Comparisons September 30, 2011



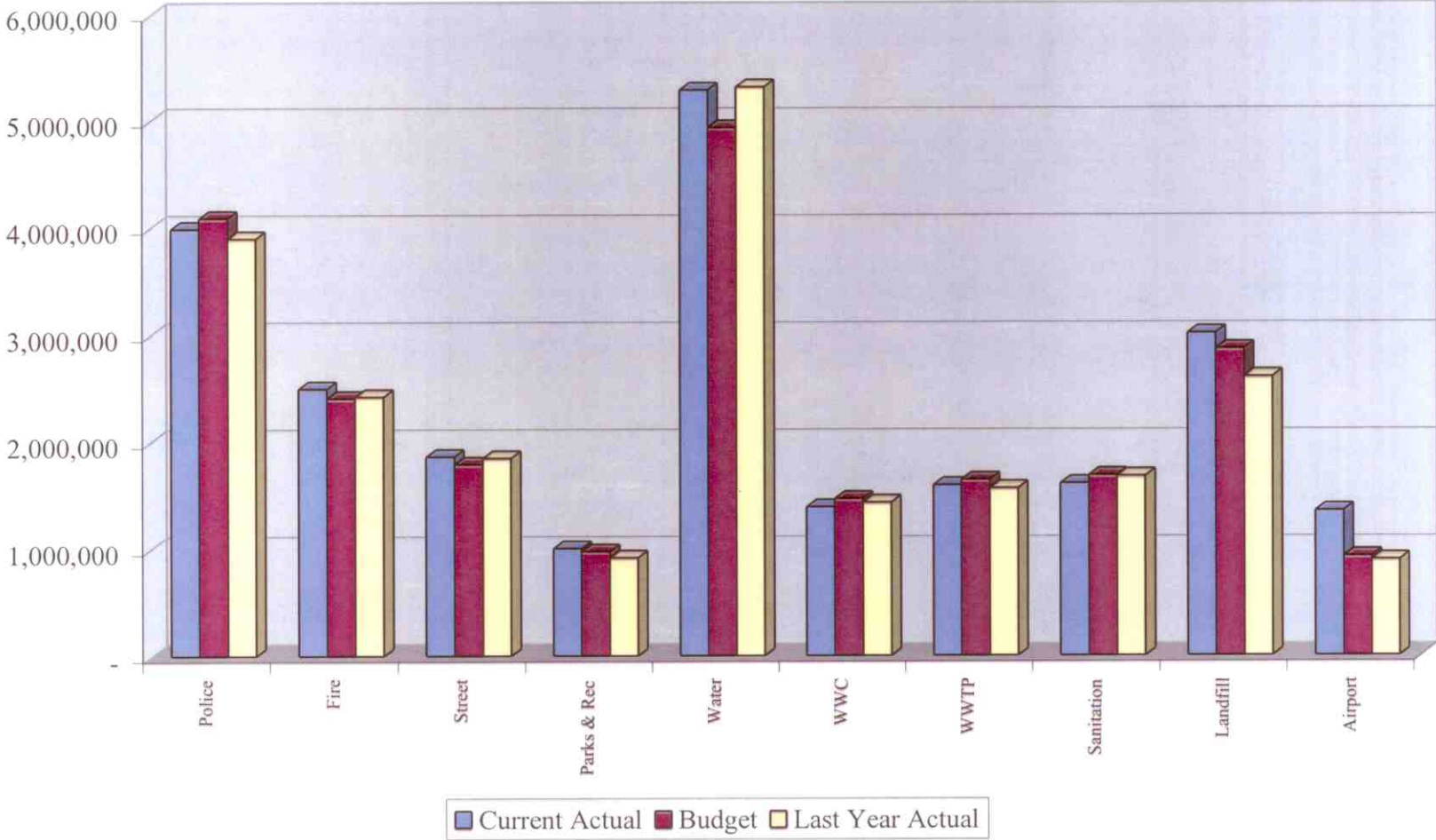
CITY OF BROWNWOOD  
SUMMARY OF FY 10-11 EXPENDITURES FOR PERIODS ENDED  
SEPTEMBER 30, 2011  
YEAR IS 100% COMPLETE

	4TH QTR	1ST QTR	APRIL	MAY	JUNE	2ND QTR	JULY	AUGUST	SEPTEMBER	3RD QTR	CURRENT TOTAL	BUDGET	% COMP	LAST YEAR Y.T.D.
POLICE	980,185	896,148	361,172	262,093	265,843	889,108	394,912	530,679	298,141	1,223,732	3,989,173	4,089,738	97.54%	3,900,788
FIRE	621,344	547,557	205,924	195,467	243,799	645,190	281,440	172,406	232,389	686,235	2,500,326	2,409,860	103.75%	2,425,897
STREET	505,720	343,567	133,896	98,324	183,125	415,345	192,468	153,955	252,875	599,298	1,863,930	1,793,669	103.92%	1,852,223
MUNIC COURT	67,413	64,735	19,877	19,111	20,304	59,292	28,233	23,013	20,893	72,139	263,579	273,546	96.36%	267,160
DEVELOP. SERVICES	136,543	128,084	42,341	42,718	44,717	129,776	62,846	76,622	43,902	183,370	577,773	655,141	88.19%	536,032
HEALTH	59,245	42,147	15,618	14,547	14,660	44,825	20,880	18,847	32,326	72,053	218,270	242,505	90.01%	230,805
COMM. FACILITIES	85,173	99,092	32,507	23,639	26,824	82,970	38,846	15,557	43,327	97,730	364,965	356,979	102.24%	375,984
PARKS & REC	194,647	195,012	79,153	86,897	114,682	280,732	179,608	70,235	87,616	337,459	1,007,850	978,350	103.02%	919,344
FLEET SERV.	115,175	106,210	41,923	35,871	37,449	115,243	49,166	33,293	36,805	119,264	455,892	457,123	99.73%	460,485
PUBLIC WORKS	70,351	61,058	25,553	17,341	17,826	60,720	(3,821)	51,622	22,476	70,277	262,406	314,452	83.45%	324,032
INFO. TECHNOLOGY	101,073	92,643	22,411	22,986	56,103	101,500	39,003	32,557	90,752	162,312	457,528	462,061	99.02%	438,129
TRANSP. MUSEUM	32,039	28,014	8,604	8,288	8,958	25,850	13,112	8,652	15,526	37,290	123,193	120,852	101.94%	119,853
COMM/INTERGOV	242,891	183,856	100,257	46,338	52,947	199,542	99,266	50,414	11,316	160,996	787,285	770,697	102.15%	772,719
ADMIN SUPPORT	430,994	368,946	121,725	109,095	122,763	353,583	167,176	112,158	122,737	402,071	1,555,594	1,567,888	99.22%	1,578,400
OTHER GEN FND	49,996	55,674	22,758	9,347	17,243	49,348	19,739	13,220	10,035	42,994	198,012	434,188	45.61%	242,413
<b>TOT GEN FND</b>	<b>3,692,789</b>	<b>3,212,743</b>	<b>1,233,719</b>	<b>992,062</b>	<b>1,227,243</b>	<b>3,453,024</b>	<b>1,582,874</b>	<b>1,363,230</b>	<b>1,321,116</b>	<b>4,267,220</b>	<b>14,625,776</b>	<b>14,927,049</b>	<b>97.98%</b>	<b>14,444,264</b>
WATER	1,260,014	1,228,618	418,245	449,842	496,463	1,364,550	545,841	413,493	475,288	1,434,622	5,287,804	4,935,872	107.13%	5,316,513
W.W.C.	311,862	347,881	97,790	103,877	172,537	374,204	114,061	91,642	154,500	360,203	1,394,150	1,469,387	94.88%	1,436,668
W.W.T.P.	395,775	439,016	104,128	133,495	128,782	366,405	127,015	107,667	160,354	395,036	1,596,232	1,647,153	96.91%	1,568,330
<b>TOT UTIL FUND</b>	<b>1,967,651</b>	<b>2,015,515</b>	<b>620,163</b>	<b>687,214</b>	<b>797,782</b>	<b>2,105,159</b>	<b>786,917</b>	<b>612,802</b>	<b>790,142</b>	<b>2,189,861</b>	<b>8,278,186</b>	<b>8,052,412</b>	<b>102.80%</b>	<b>8,321,511</b>
SANITATION	410,236	381,304	144,718	196,560	158,673	499,951	164,025	63,940	93,116	321,081	1,612,572	1,691,062	95.36%	1,682,017
LANDFILL	647,473	683,336	191,326	153,075	308,755	653,156	196,002	184,179	651,879	1,032,060	3,016,025	2,870,442	105.07%	2,609,618
<b>TOT SAN FUND</b>	<b>1,057,709</b>	<b>1,064,640</b>	<b>336,044</b>	<b>349,635</b>	<b>467,428</b>	<b>1,153,107</b>	<b>360,027</b>	<b>248,119</b>	<b>744,995</b>	<b>1,353,141</b>	<b>4,628,597</b>	<b>4,561,504</b>	<b>101.47%</b>	<b>4,291,635</b>
AIRPORT	216,650	375,282	118,210	107,241	104,307	329,758	89,893	157,026	188,224	435,143	1,356,833	928,932	146.06%	898,666
PECAN STATION	4,080	5,612	-	677	-	677	1,521	651	19	2,191	12,560	21,234	59.15%	17,180
TAX DEBT SERV	-	1,085,369	200	-	-	200	-	-	122,714	122,714	1,208,283	1,127,908	107.13%	1,243,282
<b>GRAND TOTAL</b>	<b>6,938,879</b>	<b>7,759,161</b>	<b>2,308,336</b>	<b>2,136,829</b>	<b>2,596,760</b>	<b>7,041,925</b>	<b>2,821,232</b>	<b>2,381,828</b>	<b>3,167,210</b>	<b>8,370,270</b>	<b>30,110,235</b>	<b>29,619,039</b>	<b>101.66%</b>	<b>29,216,538</b>

## City of Brownwood Total Expenditures September 30, 2011



City of Brownwood  
Expense Comparisons  
September 30, 2011



<b>SALES TAX ANALYSIS - CITY</b>						
<b>FY 10/11</b>	<b>FY 09/10 ACTUAL</b>			<b>FY 10/11 ACTUAL</b>		
	<b>SALES TAX RECEIVED</b>	<b>Monthly Percentage</b>	<b>FY 10/11 SALES TAX BUDGET</b>	<b>SALES TAX RECEIVED</b>	<b>% COMPARED TO BUDGET</b>	<b>% COMPARED TO LAST YEAR</b>
<b>OCTOBER</b>	320,932	7.8%	342,331	327,536	-4.3%	2.1%
<b>NOVEMBER</b>	401,228	9.7%	416,628	416,092	-0.1%	3.7%
<b>DECEMBER</b>	304,244	7.4%	310,964	313,733	0.9%	3.1%
<b>JANUARY</b>	286,980	7.0%	307,503	321,262	4.5%	11.9%
<b>FEBRUARY</b>	451,348	11.0%	468,917	464,246	-1.0%	2.9%
<b>MARCH</b>	291,623	7.1%	306,139	304,178	-0.6%	4.3%
<b>APRIL</b>	283,655	6.9%	296,691	296,291	-0.1%	4.5%
<b>MAY</b>	408,016	9.9%	422,399	445,290	5.4%	9.1%
<b>JUNE</b>	315,621	7.7%	329,264	334,279	1.5%	5.9%
<b>JULY</b>	326,086	7.9%	327,481	345,537	5.5%	6.0%
<b>AUGUST</b>	411,136	10.0%	424,613	424,779	0.0%	3.3%
<b>SEPTEMBER</b>	315,927	7.7%	326,438	329,767	1.0%	4.4%
<b>TOTAL</b>	<b><u>4,116,796</u></b>	100.0%	<b><u>4,279,367</u></b>	<b><u>4,322,990</u></b>	<b><u>1.0%</u></b>	<b><u>5.0%</u></b>
<b>\$ Compared to Budget</b>				<b><u>43,623</u></b>		
<b>\$ Compared to Last Year</b>				<b><u>206,194</u></b>		
September estimated for local collections						

**SALES TAX ANALYSIS - CITY**

FY 11/12

	FY 10/11 ACTUAL SALES TAX RECEIVED	Monthly Percentage	FY 11/12 SALES TAX BUDGET	FY 11/12 ACTUAL SALES TAX RECEIVED	% COMPARED TO BUDGET	% COMPARED TO LAST YEAR
OCTOBER	327,536	7.6%	342,968	347,811	1.4%	6.2%
NOVEMBER	416,092	9.6%	432,272			
DECEMBER	313,733	7.3%	326,841			
JANUARY	321,262	7.4%	321,693			
FEBRUARY	464,246	10.7%	484,248			
MARCH	304,178	7.0%	315,113			
APRIL	296,291	6.9%	306,727			
MAY	445,290	10.3%	451,305			
JUNE	334,279	7.7%	343,725			
JULY	345,537	8.0%	355,214			
AUGUST	424,779	9.8%	442,107			
SEPTEMBER	329,767	7.6%	341,501			
<b>TOTAL</b>	<b><u>4,322,990</u></b>	100.0%	<b><u>4,463,714</u></b>	<b><u>347,811</u></b>		
<b>\$ Compared to Budget</b>				<b><u>4,843</u></b>		
<b>\$ Compared to Last Year</b>				<b><u>20,275</u></b>		

September and October estimated for local collections

## WATER CONSUMPTION AND SALES ANALYSIS

FY 10/11

FY 2009/10	Units of Consumption	Actual Sales	FY 2010/11	Units of Consumption	Actual Sales	FY 2010/11 Budget	% Mthly Increase (Decrease) over Same Month in Previous Year	2011 % Mthly Increase (Decrease) over Previous Month	2010 % Mthly Increase (Decrease) over Previous Month	% Reduction in Monthly Growth from 2010 to 2011
Oct-09	105,757	\$ 456,270	Oct-10	129,853	\$ 511,463	\$ 484,538	22.8%			
Nov-09	92,276	\$ 429,725	Nov-10	120,370	\$ 491,525	\$ 460,071	30.4%	-7.3%	-12.7%	-42.7%
Dec-09	83,975	\$ 412,657	Dec-10	111,491	\$ 460,528	\$ 426,265	32.8%	-7.4%	-9.0%	-18.0%
Jan-10	87,739	\$ 422,647	Jan-11	97,605	\$ 440,369	\$ 433,428	11.2%	-12.5%	4.5%	-377.9%
Feb-10	79,590	\$ 404,565	Feb-11	87,273	\$ 422,021	\$ 422,941	9.7%	-10.6%	-9.3%	14.0%
Mar-10	73,349	\$ 392,068	Mar-11	88,199	\$ 423,482	\$ 418,492	20.2%	1.1%	-7.8%	-113.5%
Apr-10	104,103	\$ 457,016	Apr-11	137,971	\$ 525,934	\$ 467,020	32.5%	56.4%	41.9%	34.6%
May-10	109,471	\$ 469,674	May-11	145,104	\$ 538,244	\$ 469,567	32.6%	5.2%	5.2%	0.3%
Jun-10	137,994	\$ 526,826	Jun-11	180,082	\$ 611,267	\$ 500,931	30.5%	24.1%	26.1%	-7.5%
Jul-10	167,537	\$ 589,838	Jul-11	202,483	\$ 656,197	\$ 584,834	20.9%	12.4%	21.4%	-41.9%
Aug-10	174,938	\$ 607,639	Aug-11	190,356	\$ 639,380	\$ 573,825	8.8%	-6.0%	4.4%	-235.6%
Sep-10	197,633	\$ 653,899	Sep-11	191,462	\$ 642,706	\$ 605,897	-3.1%	0.6%	13.0%	-95.5%
Totals	<u>1,414,362</u>	<u>5,822,824</u>		<u>1,682,249</u>	<u>6,363,116</u>	<u>5,847,810</u>				
Over (Under) Amount Comparison				267,887	\$ 540,292	\$ 515,306				
Over (Under) Percentage Comparison				18.9%	9.3%	8.8%				

<b>COMPARATIVE CASH BALANCE ANALYSIS</b>	<b>07/31/11</b>	<b>08/31/11</b>	<b>09/30/11</b>	<b>09/30/10</b>
<b>OPERATING FUNDS</b>				
General Fund - TexPool	\$ 96,175	\$ 96,182	\$ 184	\$ 742
General Fund - TexStar	96,507	96,515	117	1,070
Utility Fund - TexPool	1,227,558	1,311,647	1,309,146	1,234,488
Utility Fund - TexStar	1,225,548	1,311,646	1,309,142	1,235,051
Sanitation Fund - TexPool	372,637	488,664	488,701	503,506
Sanitation Fund - TexStar	372,683	486,713	486,750	503,762
Total Operating Funds	<u>\$ 3,391,108</u>	<u>\$ 3,791,367</u>	<u>\$ 3,594,040</u>	<u>\$ 3,478,619</u>
<b>DESIGNATED FUNDS</b>				
<b>TEXPOOL:</b>				
Utility Fund - BCWID Bond Payment Reserve	\$ 134,669	\$ 134,679	\$ -	\$ 134,517
Sanitation Fund - Closure/Post Closure Reserve	974,145	974,215	674,288	973,045
<b>CNB CD's</b>				
Sanitation Fund - Closure/Post Closure Reserve	-	-	-	-
Total Designated Funds	<u>\$ 1,108,814</u>	<u>\$ 1,108,894</u>	<u>\$ 674,288</u>	<u>\$ 1,107,562</u>
<b>TOTAL AVAILABLE RESERVES</b>	<u>\$ 4,499,922</u>	<u>\$ 4,900,261</u>	<u>\$ 4,268,328</u>	<u>\$ 4,586,181</u>
Daily Cash Requirement	<u>\$ 81,148</u>	<u>\$ 81,148</u>	<u>\$ 81,148</u>	<u>\$ 83,212</u>
Number of Days Cash Reserves - Operating Funds	42	47	44	42
Number of Days Cash Reserves - Designated Funds	14	14	8	13
<b>TOTAL DAILY CASH</b>	<u>56</u>	<u>61</u>	<u>52</u>	<u>55</u>