

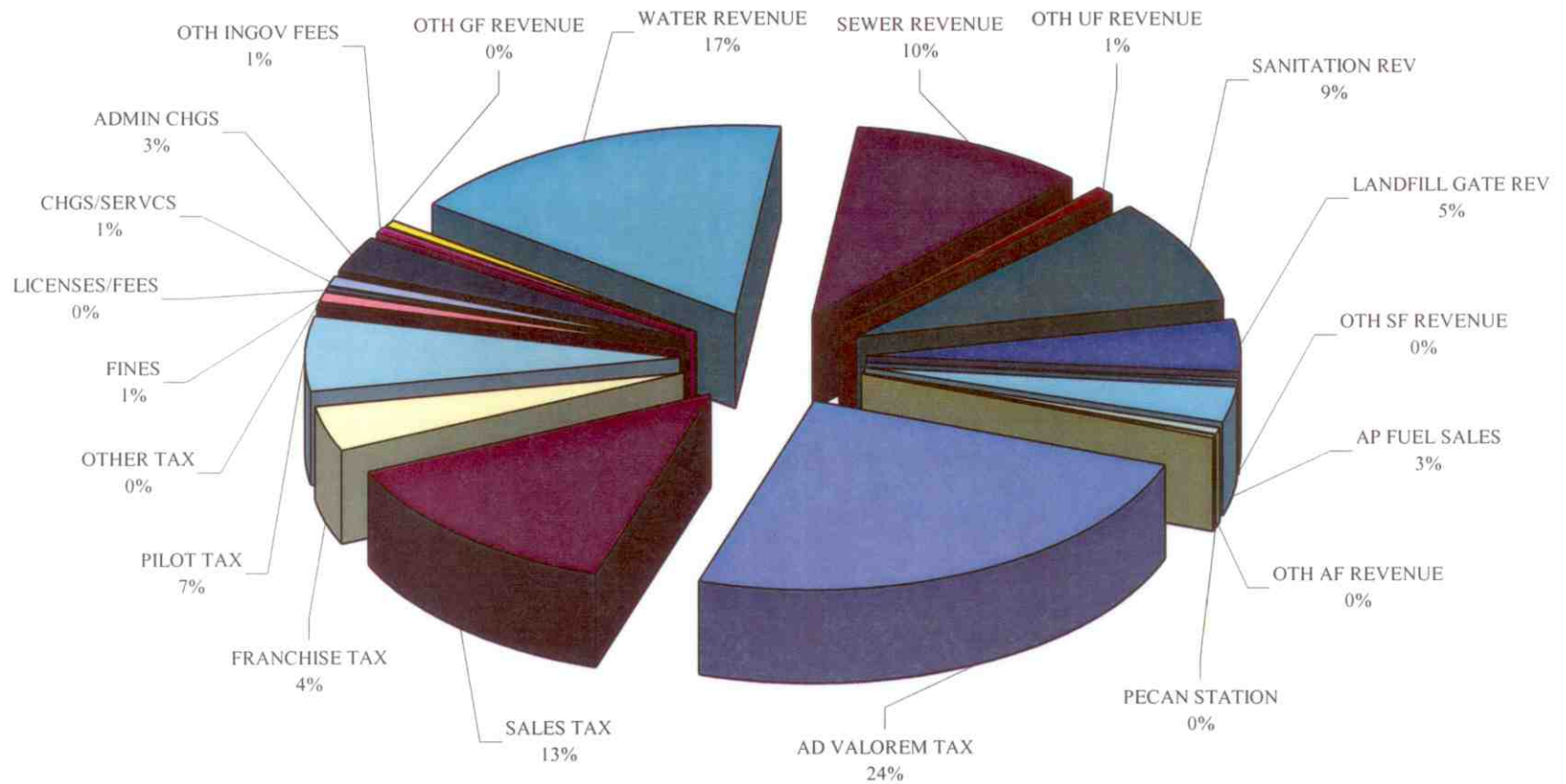
CITY OF BROWNWOOD  
 BUDGET SUMMARY OF FY 10-11 FOR THE PERIODS ENDED  
 MARCH 31, 2011  
 YEAR IS 50% COMPLETE

	OCTOBER	NOVEMBER	DECEMBER	4TH QTR	JANUARY	FEBRUARY	MARCH	1ST QTR	TOTAL	BUDGET	% COMP	LAST YEAR Y.T.D.
REVENUE	1,831,813	2,564,598	2,927,254	7,323,665	4,319,030	3,904,833	1,886,364	10,110,227	17,433,892	29,485,335	59.13%	17,170,499
EXPENSES	<u>2,293,552</u>	<u>1,944,250</u>	<u>2,701,077</u>	<u>6,938,879</u>	<u>2,339,398</u>	<u>1,942,849</u>	<u>3,476,914</u>	<u>7,759,161</u>	<u>14,698,040</u>	<u>29,619,039</u>	49.62%	<u>14,494,166</u>
NET	<u>(461,739)</u>	<u>620,348</u>	<u>226,177</u>	<u>384,786</u>	<u>1,979,632</u>	<u>1,961,984</u>	<u>(1,590,550)</u>	<u>2,351,066</u>	<u>2,735,852</u>	<u>(133,704)</u>		<u>2,676,333</u>

CITY OF BROWNWOOD  
SUMMARY OF FY 10-11 REVENUE FOR PERIODS ENDED  
MARCH 31, 2011  
YEAR IS 50% COMPLETE

	OCTOBER	NOVEMBER	DECEMBER	4TH QTR	JANUARY	FEBRUARY	MARCH	1ST QTR	CURRENT TOTAL	BUDGET	% COMP	LAST YEAR Y.T.D.
AD VALOREM TAX	27,772	359,530	900,676	1,287,978	1,258,218	1,313,646	128,444	2,700,308	3,988,286	4,076,265	97.84%	3,798,162
SALES TAX	324,091	419,537	310,352	1,053,980	321,177	464,276	307,615	1,093,068	2,147,048	4,279,367	50.17%	2,056,355
FRANCHISE TAX	43,876	257,203	43,707	344,786	43,761	202,172	43,700	289,633	634,419	1,319,250	48.09%	618,292
PILOT TAX	-	-	-	-	829,625	231,492	-	1,061,117	1,061,117	1,134,800	93.51%	1,155,050
OTHER TAX	19,869	5,685	212	25,766	7,568	16,035	300	23,903	49,669	106,800	46.51%	48,295
FINES	19,901	17,970	16,730	54,601	18,049	24,941	16,512	59,502	114,103	318,300	35.85%	149,737
LICENSES/FEES	3,585	19,546	3,802	26,933	3,915	3,548	2,899	10,362	37,295	75,300	49.53%	38,386
CHGS/SERVCS	22,015	18,370	19,347	59,732	24,440	17,143	55,964	97,547	157,279	325,300	48.35%	177,479
ADMIN CHGS	81,650	81,650	81,650	244,950	81,650	81,650	81,650	244,950	489,900	979,800	50.00%	489,900
OTH INGOV FEES	16,663	21,696	18,887	57,246	17,100	16,184	17,415	50,699	107,945	261,100	41.34%	119,824
OTH GF REVENUE	2,610	366	52,083	55,059	3,942	4,580	5,272	13,794	68,853	104,000	66.20%	75,003
<b>TOT GEN FND</b>	<b>562,032</b>	<b>1,201,553</b>	<b>1,447,446</b>	<b>3,211,031</b>	<b>2,609,445</b>	<b>2,375,667</b>	<b>659,771</b>	<b>5,644,883</b>	<b>8,855,914</b>	<b>12,980,282</b>	<b>68.23%</b>	<b>8,726,483</b>
WATER REVENUE	512,792	494,893	456,851	1,464,536	443,641	424,579	427,596	1,295,816	2,760,352	5,847,810	47.20%	2,537,013
SEWER REVENUE	286,845	282,925	284,324	854,094	281,656	285,956	281,883	849,495	1,703,589	3,644,671	46.74%	1,880,686
OTH UF REVENUE	14,454	17,453	24,295	56,202	17,337	15,026	17,847	50,210	106,412	271,800	39.15%	173,085
<b>TOT UTIL FD</b>	<b>814,091</b>	<b>795,271</b>	<b>765,470</b>	<b>2,374,832</b>	<b>742,634</b>	<b>725,561</b>	<b>727,326</b>	<b>2,195,521</b>	<b>4,570,353</b>	<b>9,764,281</b>	<b>46.81%</b>	<b>4,590,784</b>
SANITATION REV	241,560	242,158	240,838	724,556	242,023	240,623	241,625	724,271	1,448,827	2,928,530	49.47%	1,469,013
LANDFILL GATE REV	133,977	129,103	118,554	381,634	125,504	117,709	130,897	374,110	755,744	1,884,600	40.10%	909,632
OTH SF REVENUE	4,368	1,501	1,683	7,552	2,705	563	2,478	5,746	13,298	30,000	44.33%	16,335
<b>TOT SAN REV</b>	<b>379,905</b>	<b>372,762</b>	<b>361,075</b>	<b>1,113,742</b>	<b>370,232</b>	<b>358,895</b>	<b>375,000</b>	<b>1,104,127</b>	<b>2,217,869</b>	<b>4,843,130</b>	<b>45.79%</b>	<b>2,394,980</b>
AP FUEL SALES	47,727	70,967	65,593	184,287	207,810	57,846	77,542	343,198	527,485	600,000	87.91%	267,758
OTH AF REVENUE	10,455	16,090	10,430	36,975	21,390	11,551	4,296	37,237	74,212	148,500	49.97%	75,380
<b>TOT AP FUND</b>	<b>58,182</b>	<b>87,057</b>	<b>76,023</b>	<b>221,262</b>	<b>229,200</b>	<b>69,397</b>	<b>81,838</b>	<b>380,435</b>	<b>601,697</b>	<b>748,500</b>	<b>80.39%</b>	<b>343,138</b>
PECAN STATION	-	641	21,774	22,415	11,506	8,621	-	20,127	42,542	21,234	200.35%	10,374
DEBT SERVICE	17,603	107,314	255,466	380,383	356,013	366,692	42,429	765,134	1,145,517	1,127,908	101.56%	1,104,740
<b>GRAND TOTAL</b>	<b>1,831,813</b>	<b>2,564,598</b>	<b>2,927,254</b>	<b>7,323,665</b>	<b>4,319,030</b>	<b>3,904,833</b>	<b>1,886,364</b>	<b>10,110,227</b>	<b>17,433,892</b>	<b>29,485,335</b>	<b>59.13%</b>	<b>17,170,499</b>

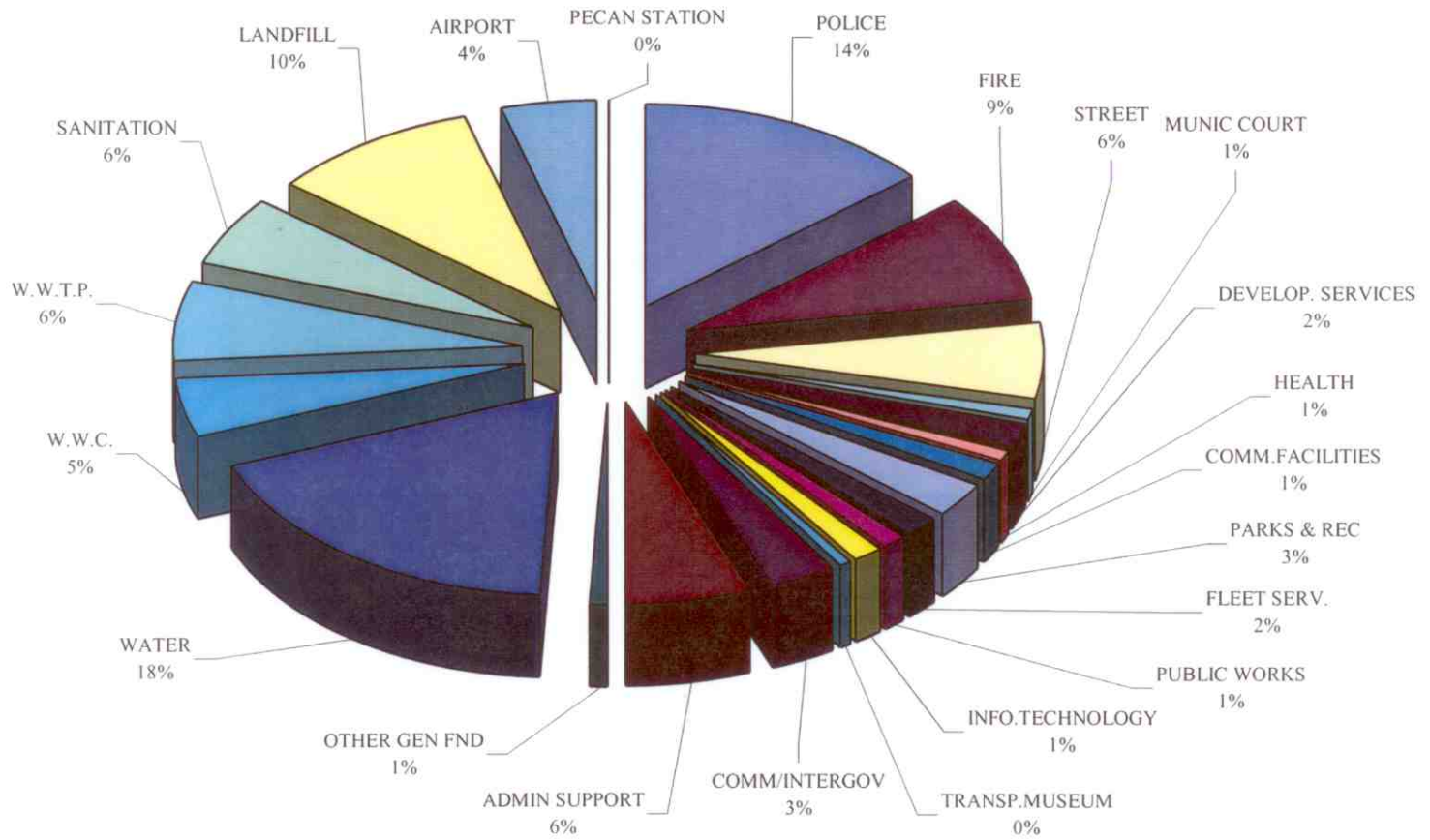
# City of Brownwood Total Revenue March 31, 2011



CITY OF BROWNWOOD  
SUMMARY OF FY 10-11 EXPENDITURES FOR PERIODS ENDED  
MARCH 31, 2011  
YEAR IS 50% COMPLETE

	OCTOBER	NOVEMBER	DECEMBER	4TH QTR	JANUARY	FEBRUARY	MARCH	1ST QTR	CURRENT TOTAL	BUDGET	% COMP	LAST YEAR Y.T.D.
POLICE	302,882	288,953	388,350	980,185	342,338	288,074	265,736	896,148	1,876,333	4,089,738	45.88%	1,886,587
FIRE	181,987	172,984	266,373	621,344	178,535	171,802	197,220	547,557	1,168,901	2,409,860	48.50%	1,186,254
STREET	187,391	110,990	207,339	505,720	134,593	52,640	156,334	343,567	849,287	1,793,669	47.35%	826,679
MUNIC COURT	20,148	19,461	27,804	67,413	24,436	20,597	19,702	64,735	132,148	273,546	48.31%	136,671
DEVELOP. SERVICES	40,576	41,252	54,715	136,543	45,351	39,798	42,935	128,084	264,627	655,141	40.39%	269,752
HEALTH	24,160	15,009	20,076	59,245	14,402	13,573	14,172	42,147	101,392	242,505	41.81%	107,066
COMM. FACILITIES	30,887	23,366	30,920	85,173	31,276	29,917	37,899	99,092	184,265	356,979	51.62%	189,073
PARKS & REC	65,596	55,294	73,757	194,647	60,224	68,587	66,201	195,012	389,659	978,350	39.83%	351,269
FLEET SERV.	36,173	33,520	45,482	115,175	37,528	35,507	33,175	106,210	221,385	457,123	48.43%	232,415
PUBLIC WORKS	23,727	23,761	33,865	81,353	26,693	23,285	22,082	72,060	153,413	314,452	48.79%	181,839
INFO. TECHNOLOGY	22,520	20,669	57,884	101,073	21,309	21,598	49,736	92,643	193,716	462,061	41.92%	210,334
TRANSP. MUSEUM	9,503	9,540	12,996	32,039	11,103	7,625	9,286	28,014	60,053	120,852	49.69%	58,284
COMM/INTERGOV	142,204	45,899	54,788	242,891	108,395	55,962	19,499	183,856	426,747	770,697	55.37%	401,781
ADMIN SUPPORT	143,557	107,152	180,285	430,994	144,656	113,732	110,558	368,946	799,940	1,567,888	51.02%	822,612
OTHER GEN FND	19,575	8,506	21,915	49,996	10,078	8,488	37,108	55,674	105,670	434,188	24.34%	139,312
<b>TOT GEN FND</b>	<b>1,250,886</b>	<b>976,356</b>	<b>1,476,549</b>	<b>3,703,791</b>	<b>1,190,917</b>	<b>951,185</b>	<b>1,081,643</b>	<b>3,223,745</b>	<b>6,927,536</b>	<b>14,927,049</b>	<b>46.41%</b>	<b>6,999,928</b>
WATER	428,246	422,272	409,496	1,260,014	392,114	402,367	434,137	1,228,618	2,488,632	4,935,872	50.42%	2,388,267
W.W.C.	88,833	94,855	128,174	311,862	93,569	99,548	154,764	347,881	659,743	1,469,387	44.90%	677,558
W.W.T.P.	143,220	120,603	131,952	395,775	139,064	148,756	151,196	439,016	834,791	1,647,153	50.68%	778,352
<b>TOT UTIL FUND</b>	<b>660,299</b>	<b>637,730</b>	<b>669,622</b>	<b>1,967,651</b>	<b>624,747</b>	<b>650,671</b>	<b>740,097</b>	<b>2,015,515</b>	<b>3,983,166</b>	<b>8,052,412</b>	<b>49.47%</b>	<b>3,844,177</b>
SANITATION	115,232	97,234	186,768	399,234	104,754	93,279	172,269	370,302	769,536	1,691,062	45.51%	851,651
LANDFILL	180,051	172,429	294,993	647,473	209,784	168,122	305,430	683,336	1,330,809	2,870,442	46.36%	1,263,718
<b>TOT SAN FUND</b>	<b>295,283</b>	<b>269,663</b>	<b>481,761</b>	<b>1,046,707</b>	<b>314,538</b>	<b>261,401</b>	<b>477,699</b>	<b>1,053,638</b>	<b>2,100,345</b>	<b>4,561,504</b>	<b>46.05%</b>	<b>2,115,369</b>
AIRPORT	86,861	58,584	71,205	216,650	205,850	78,165	91,267	375,282	591,932	928,932	63.72%	421,129
PECAN STATION	223	1,917	1,940	4,080	3,346	1,127	1,139	5,612	9,692	21,234	45.64%	10,875
TAX DEBT SERV	-	-	-	-	-	300	1,085,069	1,085,369	1,085,369	1,127,908	96.23%	1,102,688
<b>GRAND TOTAL</b>	<b>2,293,552</b>	<b>1,944,250</b>	<b>2,701,077</b>	<b>6,938,879</b>	<b>2,339,398</b>	<b>1,942,849</b>	<b>3,476,914</b>	<b>7,759,161</b>	<b>14,698,040</b>	<b>29,619,039</b>	<b>49.62%</b>	<b>14,494,166</b>

# City of Brownwood Total Expenditures March 31, 2011



## SALES TAX ANALYSIS - CITY

FY 10/11

	FY 09/10 ACTUAL		FY 10/11 SALES TAX BUDGET	FY 10/11 ACTUAL		% COMPARED TO BUDGET	% COMPARED TO LAST YEAR
	SALES TAX RECEIVED	Monthly Percentage		SALES TAX RECEIVED			
OCTOBER	320,932	7.8%	342,331	327,536	-4.3%	2.1%	
NOVEMBER	401,228	9.7%	416,628	416,092	-0.1%	3.7%	
DECEMBER	304,244	7.4%	310,964	313,733	0.9%	3.1%	
JANUARY	286,980	7.0%	307,503	321,262	4.5%	11.9%	
FEBRUARY	451,348	11.0%	468,917	464,246	-1.0%	2.9%	
MARCH	291,623	7.1%	306,139	304,105	-0.7%	4.3%	
APRIL	283,655	6.9%	296,691	296,146	-0.2%	4.4%	
Subtotal	2,340,010		2,449,172	2,443,120	-0.2%	4.4%	
MAY	408,016	9.9%	422,399				
JUNE	315,621	7.7%	329,264				
JULY	326,086	7.9%	327,481				
AUGUST	411,136	10.0%	424,613				
SEPTEMBER	315,928	7.7%	326,438				
<b>TOTAL</b>	<b>4,116,797</b>	100.0%	<b>4,279,367</b>				

\$ Compared to Budget

(6,052)

\$ Compared to Last Year

103,110

March & April 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
Oct-09	105,757	\$ 456,270	Oct-10	129,853	\$ 511,463	\$ 484,538
Nov-09	92,276	\$ 429,725	Nov-10	120,370	\$ 491,525	\$ 460,071
Dec-09	83,975	\$ 412,657	Dec-10	111,491	\$ 460,528	\$ 426,265
Jan-10	87,739	\$ 422,647	Jan-11	97,605	\$ 440,369	\$ 433,428
Feb-10	79,590	\$ 404,565	Feb-11	87,273	\$ 422,021	\$ 422,941
Mar-10	73,349	\$ 392,068	Mar-11	88,199	\$ 423,482	\$ 418,492
Subtotal	<b>522,686</b>	<b>2,517,932</b>		<b>634,791</b>	<b>2,749,388</b>	<b>2,645,736</b>
Apr-10	104,103	\$ 457,016	Apr-11			\$ 467,020
May-10	109,471	\$ 469,674	May-11			\$ 469,567
Jun-10	137,994	\$ 526,826	Jun-11			\$ 500,931
Jul-10	167,537	\$ 589,838	Jul-11			\$ 584,834
Aug-10	174,938	\$ 607,639	Aug-11			\$ 573,825
Sep-10	197,633	\$ 653,899	Sep-11			\$ 605,897
Totals	<u>1,414,362</u>	<u>5,822,824</u>		<u>634,791</u>	<u>2,749,388</u>	<u>5,847,810</u>
Over (Under) Amount Comparison				112,105	\$ 231,456	\$ 103,652
Over (Under) Percentage Comparison				21.4%	9.2%	3.9%

<b>COMPARATIVE CASH BALANCE ANALYSIS</b>	<b>01/31/11</b>	<b>02/28/11</b>	<b>03/31/11</b>	<b>03/31/10</b>
<b>OPERATING FUNDS</b>				
General Fund - TexPool	\$ 742	\$ 1,327,834	\$ 852,968	\$ 1,080,479
General Fund - TexStar	1,071	1,329,162	854,291	1,000,388
Utility Fund - TexPool	1,137,935	1,248,073	1,093,224	758,572
Utility Fund - TexStar	1,147,929	1,238,066	1,093,210	847,142
Sanitation Fund - TexPool	496,402	496,458	371,517	465,057
Sanitation Fund - TexStar	496,459	496,515	372,571	383,394
Total Operating Funds	<u>\$ 3,280,538</u>	<u>\$ 6,136,108</u>	<u>\$ 4,637,781</u>	<u>\$ 4,535,032</u>
<b>DESIGNATED FUNDS</b>				
<b>TEXPOOL:</b>				
Utility Fund - BCWID Bond Payment Reserve	\$ 134,599	\$ 134,614	\$ 134,630	\$ 390,555
Sanitation Fund - Closure/Post Closure Reserve	973,636	973,746	973,867	872,089
<b>CNB CD's</b>				
Sanitation Fund - Closure/Post Closure Reserve	-	-	-	-
Total Designated Funds	<u>\$ 1,108,235</u>	<u>\$ 1,108,360</u>	<u>\$ 1,108,497</u>	<u>\$ 1,262,644</u>
<b>TOTAL AVAILABLE RESERVES</b>	<u>\$ 4,388,773</u>	<u>\$ 7,244,468</u>	<u>\$ 5,746,278</u>	<u>\$ 5,797,676</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	40	76	57	54
Number of Days Cash Reserves - Designated Funds	<u>14</u>	<u>14</u>	<u>14</u>	<u>15</u>
<b>TOTAL DAILY CASH</b>	<u>54</u>	<u>90</u>	<u>71</u>	<u>69</u>