

Year-end FY 09 budget versus actual

as of 9/30/09 **100%**

| FY09 Budget Fund                     | FY09 Dept                           | Values               |                      |             |
|--------------------------------------|-------------------------------------|----------------------|----------------------|-------------|
|                                      |                                     | FY09 Budget          | FY09 Total           |             |
| <b>Gen Fund - Income</b>             | TRANSFER TO EC.DEV SALES TAX        | (\$240,000)          | (\$189,881)          |             |
|                                      | BLDG RENT                           | \$10,200             | \$3,822              |             |
|                                      | BLDG PERMIT                         | \$11,900             | \$8,397              |             |
|                                      | INTEREST                            | \$34,300             | \$8,656              |             |
|                                      | CABLE FRANCHISE                     | \$11,000             | \$8,791              |             |
|                                      | AIRPORT PAYBACK                     | \$14,800             | \$10,228             |             |
|                                      | TELEPHONE FRANCHISE                 | \$21,000             | \$19,132             |             |
|                                      | POOL                                | \$27,900             | \$29,224             |             |
|                                      | TXU(GAS) FRANCHISE                  | \$31,400             | \$32,854             |             |
|                                      | MISC                                | \$159,200            | \$87,758             |             |
|                                      | COURT FINES                         |                      | \$105,374            |             |
|                                      | ELECTRIC FRANCHISE                  | \$121,600            | \$117,982            |             |
|                                      | PROPERTY TAX                        | \$461,900            | \$472,171            |             |
|                                      | SALES TAX                           | \$720,000            | \$570,128            |             |
| <b>Gen Fund - Income Total</b>       |                                     | <b>\$1,385,200</b>   | <b>\$1,284,635</b>   | <b>93%</b>  |
| <b>Gen Fund - Expense</b>            | POLICE                              | (\$413,349)          | (\$380,580)          |             |
|                                      | ALL DEPTS                           | (\$251,423)          | (\$205,366)          |             |
|                                      | PARKS                               | (\$102,529)          | (\$97,907)           |             |
|                                      | CITY ADMIN                          | (\$71,340)           | (\$75,212)           |             |
|                                      | CITY SEC.                           | (\$68,890)           | (\$74,018)           |             |
|                                      | COURT                               | (\$100,387)          | (\$72,922)           |             |
|                                      | AMBULANCE                           | (\$70,000)           | (\$63,477)           |             |
|                                      | MAIN STREET                         | (\$58,492)           | (\$63,235)           |             |
|                                      | FIRE                                | (\$57,900)           | (\$58,189)           |             |
|                                      | STREETS                             | (\$72,135)           | (\$57,306)           |             |
|                                      | INSPECTION                          | (\$37,969)           | (\$38,390)           |             |
|                                      | POOL                                | (\$35,142)           | (\$32,881)           |             |
|                                      | GEN. SERV.                          | (\$38,787)           | (\$27,940)           |             |
|                                      | TAX (actual incl expense for BCCAD) | (\$200)              | (\$12,335)           |             |
|                                      | LIBRARY                             | (\$2,600)            | (\$9,372)            |             |
| <b>Gen Fund - Expense Total</b>      |                                     | <b>(\$1,381,142)</b> | <b>(\$1,269,129)</b> | <b>92%</b>  |
| <b>Rev Fund - Income</b>             | CASH TO UTILITY TAPS                | \$11,400             | \$350                |             |
|                                      | INTEREST                            | \$22,200             | \$4,458              |             |
|                                      | CASH TO SANIT. TAX                  | \$21,000             | \$21,963             |             |
|                                      | MISC                                | \$26,800             | \$27,632             |             |
|                                      | CASH TO SANITATION                  | \$303,922            | \$300,265            |             |
|                                      | CASH TO SEWER                       | \$443,100            | \$436,807            |             |
|                                      | CASH TO WATER                       | \$997,500            | \$966,205            |             |
| <b>Rev Fund - Income Total</b>       |                                     | <b>\$1,825,922</b>   | <b>\$1,757,680</b>   | <b>96%</b>  |
| <b>Rev Fund - Expense</b>            | SEWER                               | (\$326,785)          | (\$312,500)          |             |
|                                      | SANITATION                          | (\$292,515)          | (\$276,121)          |             |
|                                      | WATER                               | (\$247,676)          | (\$226,038)          |             |
|                                      | ALL DEPTS                           | (\$209,750)          | (\$216,370)          |             |
|                                      | SURFACE                             | (\$97,000)           | (\$63,582)           |             |
|                                      | PUBLIC WORKS                        | (\$56,206)           | (\$60,427)           |             |
|                                      | Transfer to STREETS                 |                      | (\$50,000)           |             |
|                                      | WATER CLERICAL                      | (\$47,395)           | (\$49,280)           |             |
| <b>Rev Fund - Expense Total</b>      |                                     | <b>(\$1,277,327)</b> | <b>(\$1,254,318)</b> | <b>98%</b>  |
| <b>Rev Fund - Debt Service</b>       | Bonds Series 2005                   | (\$411,900)          | (\$411,190)          |             |
|                                      | USDA Loan 92-02                     | (\$119,600)          | (\$119,423)          |             |
|                                      | USDA Loan 91-01                     | (\$27,700)           | (\$27,170)           |             |
|                                      | Meridian Share                      | \$39,600             | \$39,547             |             |
| <b>Rev Fund - Debt Service Total</b> |                                     | <b>(\$519,600)</b>   | <b>(\$518,235)</b>   | <b>100%</b> |