

Executive Summary
For the Quarter Ended 9/30/2010
Fiscal Year 2009-2010 is 100% complete

Major Fund Revenue Comparison Report

This report compares prior year (FY 2008-09) actual totals with current year-to-date- totals to determine trends and identify areas for further review. The report also shows current year budget information as a benchmark for current year revenues. (See pages 4-5.)

Revenues are the most volatile components of the City's budget because of their uncertainty. For this reason, the revenue streams in the General fund are tracked on a monthly and quarterly basis. This gives management an opportunity to recommend budget changes and institute budget contingency plans if revenues are not as expected. This report provides Council the ability to monitor trends that impact the budget cycle.

The numbers provided in the fiscal year-end update are unaudited and will possibly change after the audit is completed.

General Fund Revenues

General Fund revenues collected through the end of the fiscal year are higher than the prior year collections. This can be attributed to the \$2.5M transfer from fund balance to partially pay for Stone Hill infrastructure. Without this transfer, total General Fund revenues are \$460K below FY 09.

Property tax revenues are typically received during the first two quarters of the fiscal year. The amount of revenue is based on the assessed value and is estimated using the county assessors' data. Any deviations from estimates in this revenue are typically related to new construction and delinquency rates. Collections for this fiscal year are 2.4% higher than fiscal year 2009. Fiscal year 2009 collections were 98.88% of budgeted; FY 2010 property tax collections are 100.96% of budgeted.

Over \$3.2M in sales tax revenue has been collected. Collection revenue is up slightly over the previous year (2.4%). Sales tax projections for FY 2010 were overstated due to errors in collection for the previous 18 months. (See page 6.)

The City collects a franchise fee on electrical, natural gas, cable, solid waste, and telephone revenues generated by entities other than the City. For FY 2010 those collections are slightly lower than the FY 2009 end-of-year number. The City also collects a 4% franchise fee from the

City-owned utilities which totaled \$619,646 for water and wastewater and \$291,581 for solid waste through the fourth quarter of FY 2010.

Development related revenue is down 5.2% over the prior year. The economy will need to strengthen before increases in this revenue category will occur.

Revenue from Court fines is down slightly (0.7%) from the prior year.

Utility Fund Revenues

Retail water revenue is down 16.5% from last year. The summer of 2009 was hot and dry – the summer of 2010 was cool and wet. The actual reduction in retail water revenue is over \$1.4 M. Wholesale water contracts that are all on a take-or-pay basis now have generated the total amount budgeted. (See page 7.)

Wastewater revenue is very slightly (0.2%) below last year's total. The Fall and Winter months were cooler and wetter and when the wastewater averaging was calculated in March, there was a 9.9% decrease in monthly wastewater revenue. (See page 8.)

Impact fee revenue for both water and wastewater continues to be dismal. The slowdown in the economy and housing market continue to impact current and future revenues. Until significant development returns, this revenue stream will continue to be minimal. Impact fees are not used for operations and maintenance; these funds are allocated to capital improvements and debt service.

Departmental Expense Reports

General Fund Expenditures

All General Fund departments ended the fiscal year with expenditures below the amended budget. This can be partially attributed to the savings realized in the first quarter as directed by the City Council. Additionally, after the March financial report revealed anticipated revenue reductions for the current fiscal year and the projection of a similar situation in fiscal year 2011, all City departments were asked to critically review their budgets and indicate where savings could be realized. Due to those efforts, and continued scrutiny of necessary expenses, the City ended the 2010 fiscal year with surplus revenue and in an excellent position to hold down costs again in the 2011 fiscal year. (See pages 11-12.)

Utility Fund Expenditures

Utility Fund expenditures through the end of the 2010 fiscal year are also well below budgeted amounts. The decreased demand for water resulted in lower operating and maintenance expense for the water system. And the cost-reducing measures described in the General Fund expenditures also apply to the Utility Fund departments. (See page 13.)

The following pages provide more details about the information provided in this report.

General Fund Revenues

	FY 10			FY 09		
	FY 2010 Budget	4th Quarter Actual	% of Budget Received	FY 2009 Budget	4th Quarter Actual	% of Budget Received
Property Taxes	\$ 10,896,080	\$ 11,000,421	100.96%	\$ 10,863,677	\$ 10,742,316	98.88%
Sales Tax	3,801,292	3,291,035 **	86.58%	3,203,306	3,213,139 **	100.31%
Franchise Fees	2,743,750	2,412,666	87.93%	2,613,095	2,438,209	93.31%
Development activities	685,000	542,394	79.18%	1,589,000	572,183	36.01%
Court Fines	915,829	915,357	99.95%	873,969	922,081	105.51%
Infrastructure fees	94,709	158,128	166.96%	-	-	-
Transfer from Utility	500,000	500,000	100.00%	500,000	500,000	100.00%
Fund balance transfer	2,500,000	2,500,000	100.00%	-	-	-
Other	1,048,521	1,144,093	109.11%	2,116,798	2,039,188	96.33%
Total Revenues*	\$ 23,185,181	\$ 22,464,093	96.89%	\$ 21,759,845	\$ 20,427,115	93.88%

* Does not include PISD PD revenue.

** Adjusted to actual receipts.

Utility Fund Revenues

	FY 10			FY 09		
	FY 2010 Budget	4th Quarter Actual	% of Budget Received	FY 2009 Budget	4th Quarter Actual	% of Budget Received
Water - Retail	\$ 9,367,128	\$ 8,538,440	91.15%	\$ 10,010,848	\$ 10,013,689	100.03%
Water - Wholesale	1,775,338	1,775,338	100.00%	225,000	925,161	411.18%
Impact fees	-	113,493	-	-	1,071,132	-
Other revenue	85,500	140,213	163.99%	199,233	232,263	116.58%
NE Travis County Util Dist.	-	-	0.00%	1,000,000	1,000,000	100.00%
Impact fee transfer	1,090,000	1,000,000	91.74%	1,907,783	1,907,783	100.00%
Fund balance transfer	4,524,210	4,128,610	91.26%	2,000,000	2,000,000	100.00%
Total Water Revenues	<u>16,842,176</u>	<u>15,696,094</u>	<u>93.20%</u>	<u>15,342,864</u>	<u>17,150,028</u>	<u>111.78%</u>
Wastewater - Retail	5,363,427	5,301,406	98.84%	5,075,704	5,310,821	104.63%
Impact fees	-	326,673	-	-	733,363	-
Developer contributions	-	175,958	-	-	-	-
Other revenue	33,180	109,228	329.20%	105,500	112,127	106.28%
Impact fee transfer	3,383,975	1,003,975	3.23%	1,341,588	1,341,588	100.00%
Fund balance transfer	2,325,000	1,619,733	69.67%	1,440,000	1,440,000	100.00%
Total Wastewater Revenues	<u>11,105,582</u>	<u>8,536,973</u>	<u>76.87%</u>	<u>7,962,792</u>	<u>8,937,899</u>	<u>112.25%</u>
Total Revenues	\$ 27,947,758	\$ 24,233,068	86.71%	\$ 23,305,656	\$ 26,087,927	111.94%

Sales Tax Revenue Analysis*

	FY 2006 - 2007		FY 2007 - 2008		FY 2008 - 2009		FY 2009 - 2010		Change from prior year
	% of Total	Monthly Revenue	% of total	Monthly Revenue	% of total	Monthly Revenue	% of total	Monthly Revenue	
October (August Sales)	7.15%	169,495.88	7.90%	203,751.45	7.31%	225,492.63	7.08%	233,861.73	3.71%
November (September Sales)	17.75%	251,408.34	17.40%	244,875.03	17.36%	310,385.12	16.69%	317,162.36	2.18%
December (October Sales)	24.98%	171,330.40	25.01%	196,291.50	24.68%	225,700.70	23.49%	224,440.96	-0.56%
January (November Sales)	32.07%	168,226.62	32.51%	193,170.88	30.95%	193,537.96	30.75%	239,799.65	23.90%
February (December Sales)	42.31%	242,674.00	43.15%	274,315.22	41.21%	316,662.55	40.95%	336,680.74	6.32%
March (January Sales)	48.94%	157,327.83	49.21%	156,204.71	47.87%	205,363.22	48.00%	232,950.23	13.43%
April (February Sales)	55.55%	156,657.06	55.60%	164,993.46	53.26%	166,514.93	54.88%	227,282.48	36.49%
May (March Sales)	66.27%	254,085.27	65.84%	263,816.20	66.43%	406,406.35	65.68%	356,394.18	-12.31%
June (April Sales)	74.46%	194,198.05	73.08%	186,807.86	73.65%	222,625.81	73.44%	256,427.80	15.18%
July (May Sales)	83.49%	214,145.73	80.84%	199,911.00	81.44%	240,487.67	81.31%	259,583.49	7.94%
August (June Sales)	92.70%	218,478.55	91.55%	276,240.96	92.22%	332,676.69	92.21%	360,078.56	8.24%
September (July Sales)	100.00%	172,988.49	100.00%	217,821.61	100.00%	240,115.69	100.00%	257,186.26	7.11%
Totals		<u>\$ 2,371,016.22</u>		<u>\$ 2,578,199.86</u>		<u>\$ 3,085,969.34</u>	YTD	<u>\$ 3,301,848.45</u>	7.00%
	Budget	\$1,980,000.00	Budget	\$3,000,000.00	Budget	\$3,203,306.00	Budget	\$3,801,292.00	18.67%

*Revised to reflect reduced revenue resulting from incorrect filings by Cinemark Tinseltown.

The amounts in November, February, May, and August reflect receipts from quarterly and annual payers.

WATER REVENUE ANALYSIS

	FY 2006 - 2007		FY 2007 - 2008		FY 2008 - 2009		FY 2009 - 2010		% Change
	% of Total	Monthly Revenue	% of Total	Monthly Revenue	% of Total	Monthly Revenue	% of Total	Monthly Revenue	
October	6.93%	489,162	5.47%	473,421	9.91%	992,078	9.41%	803,790	-18.98%
November	15.50%	604,992	14.10%	747,510	19.21%	931,131	16.35%	592,034	-36.42%
December	23.08%	535,810	21.53%	642,878	26.34%	714,428	22.65%	538,489	-24.63%
January	30.63%	532,812	27.81%	543,756	32.67%	633,633	29.14%	554,099	-12.55%
February	37.35%	474,828	34.17%	550,762	39.03%	636,785	35.10%	508,885	-20.09%
March	44.72%	519,820	40.10%	512,845	44.78%	575,947	40.68%	476,462	-17.27%
April	52.68%	562,605	46.66%	567,792	51.76%	699,457	47.51%	582,505	-16.72%
May	60.62%	560,460	54.03%	638,649	58.54%	678,428	55.79%	707,427	4.27%
June	69.71%	641,473	62.69%	749,634	66.60%	806,894	65.26%	808,240	0.17%
July	78.22%	601,065	74.48%	1,020,436	76.66%	1,007,262	75.88%	906,843	-9.97%
August	86.73%	600,665	88.25%	1,192,327	89.03%	1,238,969	86.64%	918,562	-25.86%
September	100.00%	937,230	100.00%	1,016,850	100.00%	1,098,678	100.00%	1,141,105	3.86%
Totals	YTD	\$ 7,060,922	YTD	\$ 8,656,858	YTD	\$ 10,013,690	YTD	\$ 8,538,440	-14.73%
	Budget	\$ 7,800,000	Budget	\$ 8,477,177	Budget	\$ 8,816,264	Budget	\$ 9,367,128	4.00%

FY 2009 - 2010			
	Annual Budget	Through Sept 30, 2010	
Wholesale Water	\$ 1,775,338	\$ 1,775,338	100%
Combined retail and wholesale water revenue	\$ 11,142,466	\$ 10,313,778	93%

WASTEWATER REVENUE ANALYSIS

	FY 2006 - 2007		FY 2007 - 2008		FY 2008 - 2009		FY 2009 - 2010		% Change
	% of Total	Monthly Revenue	% of Total	Monthly Revenue	% of Total	Monthly Revenue	% of Total	Monthly Revenue	
October	5.86%	258,442	6.04%	293,030	8.10%	430,032	8.79%	466,155	8.40%
November	14.27%	370,794	14.50%	411,121	16.20%	430,507	17.47%	459,894	6.83%
December	22.64%	368,879	23.00%	412,490	24.34%	432,048	26.14%	459,649	6.39%
January	31.08%	372,130	31.39%	407,329	32.40%	428,323	34.87%	462,689	8.02%
February	39.57%	374,126	39.74%	405,371	40.38%	423,511	43.58%	462,116	9.12%
March	47.60%	353,892	48.19%	410,295	48.70%	442,070	51.44%	416,362	-5.82%
April	55.72%	357,917	56.67%	411,762	57.11%	446,771	59.37%	420,723	-5.83%
May	63.97%	364,046	65.22%	415,412	65.53%	447,102	67.42%	426,373	-4.64%
June	72.32%	368,181	73.78%	415,789	74.05%	452,553	75.47%	427,151	-5.61%
July	80.71%	369,447	82.40%	418,438	82.63%	455,261	83.60%	430,788	-5.38%
August	89.07%	368,691	91.25%	429,439	91.28%	459,423	91.70%	429,693	-6.47%
September	100.00%	481,901	100.00%	425,004	100.00%	463,221	100.00%	439,812	-5.05%
Totals	YTD	\$ 4,408,448	YTD	\$ 4,855,480	YTD	\$ 5,310,823	YTD	\$ 5,301,406	-0.18%
	Budget	\$ 4,305,000	Budget	\$ 4,606,623	Budget	\$ 4,947,204	Budget	\$ 5,363,427	4.00%

Monthly Financial Statement - Summary
September 30, 2010 - Fiscal Year is 100% Complete

FUND SUMMARIES

<u>General Fund</u>	FY10 Approved Budget	Month-to-Date	Year-to-Date*	Balance Remaining	% of Budget Received/ Expended
Administration	23,185,181	624,139	19,963,626	3,221,555	86%
Total Revenue	\$ 23,185,181	\$ 624,139	\$ 19,963,626	\$ 3,221,555	86%
Administration	4,176,221	367,627	3,925,161	251,060	94%
Building Dept.	448,381	31,821	399,454	48,927	89%
Planning Dept.	626,917	39,473	470,558	156,359	75%
Engineering Dept.	628,266	38,582	438,178	190,088	70%
Library Dept.	688,084	58,012	597,076	91,008	87%
Police Dept.	8,698,168	665,779	7,824,776	873,392	90%
Parks Dept.	2,694,477	218,432	2,456,859	237,618	91%
Streets	1,420,383	104,106	1,180,473	239,910	83%
Fleet	284,670	23,532	254,246	30,424	89%
Operating Expenditures	\$ 19,665,567	\$ 1,547,364	\$ 17,546,782	\$ 2,118,785	89%
Capital Outlay	\$ 3,505,204	\$ 44,891	\$ 3,517,953	\$ (12,749)	
Revenue Over (Under) Expenditures	<u>\$ 14,410</u>	<u>\$ (968,115)</u>	<u>\$ (1,101,109)</u>	<u>\$ 1,115,519</u>	

<u>Utility Fund</u>	FY10 Approved Budget	Month-to-Date	Year-to-Date*	Balance Remaining	% of Budget Received/ Expended
Water	16,842,176	1,375,731	10,440,102	6,402,074	62%
Wastewater	10,355,582	472,262	5,913,723	4,441,859	57%
Solid Waste	3,300,000	282,865	3,273,303	26,697	99%
Total Revenue	\$ 30,497,758	\$ 2,130,858	\$ 19,627,127	\$ 10,870,631	64%
Utility Administration	2,263,769	208,158	2,204,197	59,572	97%
Water Treatment	1,403,315	290,794	1,200,969	202,346	86%
Water Distribution	4,415,923	587,406	3,704,734	711,189	84%
Wastewater Collection	617,405	52,764	533,134	84,271	86%
Wastewater Treatment	1,591,037	208,906	1,297,868	293,169	82%
Solid Waste	3,300,000	487,726	2,990,441	309,559	91%
Operating Expenditures	\$ 13,591,449	\$ 1,835,754	\$ 11,931,343	\$ 1,660,106	88%
Capital Outlay	\$ 6,704,193	\$ 222,575	\$ 5,109,212	\$ 1,594,981	
Debt Service	5,585,650	-	5,353,428	232,222	
Revenue Over (Under) Expenditures	<u>\$ 4,616,466</u>	<u>\$ 72,529</u>	<u>\$ (2,766,856)</u>	<u>\$ 7,383,322</u>	

*Includes encumbrances and prior period adjustments.

Monthly Financial Statement - Summary
September 30, 2010 - Fiscal Year is 100% Complete

REVENUE SUMMARIES

<u>General Fund</u>	FY10 Approved Budget	Month-to-Date	Year-to-Date	Balance Remaining	% of Budget Received
Taxes	17,471,122	357,805	16,726,407	744,715	96%
Licenses & Permits	700,500	85,278	570,726	129,774	81%
Fines	959,829	77,165	965,294	(5,465)	101%
Recreation Income	617,000	33,710	599,312	17,688	97%
Grants	38,822	41,793	83,109	(44,287)	214%
Transfers	506,871	-	506,872	(1)	100%
Other Income	391,037	28,388	511,905	(120,868)	131%
Totals	\$ 20,685,181	\$ 624,139	\$ 19,963,626	\$ 721,555	97%

<u>Utility Fund</u>	FY10 Approved Budget	Month-to-Date	Year-to-Date	Balance Remaining	% of Budget Received
Water Revenue	11,146,966	1,364,733	10,187,605	959,361	91%
Wastewater Revenue	5,367,927	439,562	5,302,406	65,521	99%
Impact Fee Transfer	4,473,975	31,371	440,166	4,033,809	10%
Interest Income	22,000	3,627	55,546	(33,546)	252%
Bond Proceeds	-	-	67,318	(67,318)	n/a
Fund Balance Transfer	6,099,210	-	-	6,099,210	0%
Solid Waste	3,300,000	282,865	3,273,303	26,697	99%
Other Income	87,680	8,700	124,824	(37,144)	
Developer Contributions	-	-	175,958	(175,958)	n/a
Totals	\$ 30,497,758	\$ 2,130,858	\$ 19,627,127	\$ 10,870,631	64%

Monthly Financial Statement - Summary
September 30, 2010 - Fiscal Year is 100% Complete

GENERAL FUND DEPARTMENTAL EXPENSES

<u>General Fund</u>	FY10 Approved Budget	Month-to-Date Expenditures	Year-to-Date Expenditures*	Balance Remaining	% of Budget Expended
<u>Administration Department</u>					
Personnel	2,070,447	141,353	1,954,139	116,308	94%
Operations & Maintenance	1,620,291	199,977	1,518,225	102,067	94%
Supplies	54,703	5,817	54,394	309	99%
Services	430,780	20,480	398,403	32,377	92%
Totals	\$ 4,176,221	\$ 367,627	\$ 3,925,161	\$ 251,060	94%
<u>Building Department</u>					
Personnel	390,175	25,907	360,183	29,992	92%
Operations & Maintenance	48,181	5,357	33,075	15,106	69%
Supplies	10,025	557	6,195	3,830	62%
Services	-	-	-	-	n/a
Totals	\$ 448,381	\$ 31,821	\$ 399,454	\$ 48,927	89%
<u>Planning Department</u>					
Personnel	541,891	33,685	418,212	123,679	77%
Operations & Maintenance	66,451	3,298	37,783	28,668	57%
Supplies	8,575	898	4,677	3,898	55%
Services	10,000	1,592	9,887	113	99%
Totals	\$ 626,917	\$ 39,473	\$ 470,558	\$ 156,359	75%
<u>Engineering Department</u>					
Personnel	412,978	35,872	391,554	21,424	95%
Operations & Maintenance	96,838	1,691	20,214	76,624	21%
Supplies	8,450	1,019	5,870	2,580	69%
Services	110,000	-	20,540	89,460	19%
Totals	\$ 628,266	\$ 38,582	\$ 438,178	\$ 190,088	70%
<u>Library Department</u>					
Personnel	573,777	38,886	513,488	60,289	89%
Operations & Maintenance	96,847	16,941	70,573	26,274	73%
Supplies	9,460	1,784	7,986	1,474	84%
Services	8,000	401	5,030	2,970	63%
Totals	\$ 688,084	\$ 58,012	\$ 597,076	\$ 91,008	87%
<u>Police Department</u>					
Personnel	7,462,697	537,271	6,823,549	639,148	91%
Operations & Maintenance	949,491	99,648	777,754	171,737	82%
Supplies	271,930	27,667	215,126	56,804	79%
Services	14,050	1,193	8,348	5,703	59%
Totals	\$ 8,698,168	\$ 665,779	\$ 7,824,776	\$ 873,392	90%
<u>Parks Department</u>					
Personnel	1,995,128	123,044	1,843,028	152,100	92%
Operations & Maintenance	622,404	89,679	535,182	87,222	86%
Supplies	41,945	4,994	42,543	(598)	101%
Services	35,000	716	36,107	(1,107)	103%
Totals	\$ 2,694,477	\$ 218,432	\$ 2,456,859	\$ 237,618	91%
<u>Streets Department</u>					
Personnel	956,469	64,288	879,641	76,828	92%
Operations & Maintenance	396,664	31,997	252,747	143,917	64%
Supplies	67,250	7,820	48,085	19,165	72%
Services	-	-	-	-	n/a
Totals	\$ 1,420,383	\$ 104,106	\$ 1,180,473	\$ 239,910	83%

*Includes encumbrances and prior period adjustments.

Monthly Financial Statement - Summary
September 30, 2010 - Fiscal Year is 100% Complete

GENERAL FUND DEPARTMENTAL EXPENSES (continued)

<u>General Fund</u>	FY10 Approved Budget	Month-to-Date Expenditures	Year-to-Date Expenditures*	Balance Remaining	% of Budget Expended
<u>Fleet Department</u>					
Personnel	197,715	12,894	178,750	18,965	90%
Operations & Maintenance	53,855	6,199	39,710	14,145	74%
Supplies	33,100	4,439	35,786	(2,686)	108%
Services	-	-	-	-	n/a
Totals	\$ 284,670	\$ 23,532	\$ 254,246	\$ 30,424	89%
General Fund Total	<u>\$ 19,665,567</u>	<u>\$ 1,547,364</u>	<u>\$ 17,546,782</u>	<u>\$ 2,118,785</u>	<u>89%</u>

*Includes encumbrances and prior period adjustments.

Monthly Financial Statement - Summary
September 30, 2010 - Fiscal Year is 100% Complete

UTILITY FUND DEPARTMENTAL EXPENSES

<u>Utility Fund</u>	<u>FY10 Approved Budget</u>	<u>Month-to-Date Expenditures</u>	<u>Year-to-Date Expenditures*</u>	<u>Balance Remaining</u>	<u>% of Budget Expended</u>
<u>Utility Administration</u>					
Personnel	658,151	48,719	603,819	54,332	92%
Operations & Maintenance	1,347,893	109,982	1,354,488	(6,595)	100%
Supplies	19,225	2,051	13,348	5,877	69%
Services	238,500	47,406	232,543	5,957	98%
Totals	\$ 2,263,769	\$ 208,158	\$ 2,204,197	\$ 59,572	97%
<u>Water Treatment</u>					
Personnel	206,407	15,404	198,834	7,573	96%
Operations & Maintenance	972,997	255,373	832,721	140,276	86%
Supplies	161,190	18,667	152,974	8,216	95%
Services	62,721	1,350	16,440	46,281	26%
Totals	\$ 1,403,315	\$ 290,794	\$ 1,200,969	\$ 202,346	86%
<u>Water Distribution</u>					
Personnel	496,747	31,889	438,506	58,241	88%
Operations & Maintenance	3,805,151	550,127	3,201,901	603,250	84%
Supplies	46,600	3,317	42,761	3,839	92%
Services	67,425	2,073	21,565	45,860	32%
Totals	\$ 4,415,923	\$ 587,406	\$ 3,704,734	\$ 711,189	84%
<u>Wastewater Collection</u>					
Personnel	306,046	20,814	282,101	23,945	92%
Operations & Maintenance	289,266	29,863	236,728	52,538	82%
Supplies	20,093	2,088	14,305	5,788	71%
Services	2,000	-	-	2,000	0%
Totals	\$ 617,405	\$ 52,764	\$ 533,134	\$ 84,271	86%
<u>Wastewater Treatment</u>					
Personnel	369,849	23,869	332,504	37,345	90%
Operations & Maintenance	845,575	136,297	597,243	248,332	71%
Supplies	320,613	40,745	323,483	(2,870)	101%
Services	55,000	7,995	44,638	10,362	81%
Totals	\$ 1,591,037	\$ 208,906	\$ 1,297,868	\$ 293,169	82%
<u>Solid Waste</u>					
Personnel	-	-	-	-	n/a
Operations & Maintenance	520,000	20,186	505,003	14,997	97%
Supplies	-	-	-	-	n/a
Services	2,780,000	467,541	2,485,438	294,562	89%
Totals	\$ 3,300,000	\$ 487,726	\$ 2,990,441	\$ 309,559	91%
Utility Fund Total	\$ 13,591,449	\$ 1,835,754	\$ 11,931,343	\$ 1,660,106	88%

*Includes encumbrances and prior period adjustments.

Monthly Financial Statement - Summary
September 30, 2010 - Fiscal Year is 100% Complete

Capital Outlay

<u>General Fund</u>	FY10 Approved			Balance Remaining	% of Budget Expended
	Budget	Month-to-Date	Year-to-Date*		
Administration	2,555,000	-	2,528,883	26,117	99%
Building Dept.	33,000	7,333	40,907	(7,907)	124%
Planning Dept.	33,000	6,333	39,907	(6,907)	121%
Engineering Dept.	33,000	4,333	37,907	(4,907)	115%
Library Dept.	96,840	13,412	95,321	1,519	98%
Police Dept.	385,025	11,013	381,971	3,054	99%
PISD PD	127,758	-	184,749	(56,991)	145%
Parks Dept.	90,221	2,466	88,857	1,364	98%
Streets	103,770	-	104,285	(515)	100%
Fleet	47,590	-	15,165	32,425	32%
Total Expenditures	\$ 3,505,204	\$ 44,891	\$ 3,517,953	\$ (12,749)	100%

<u>Utility Fund</u>	FY10 Approved			Balance Remaining	% of Budget Expended
	Budget	Month-to-Date	Year-to-Date*		
Utility Administration	101,685	-	101,707	(22)	100%
Water Treatment	44,311	-	43,924	387	99%
Water Distribution	3,743,976	222,575	3,357,165	386,811	90%
Wastewater Collection	1,199,985	-	138,031	1,061,954	12%
Wastewater Treatment	1,614,236	-	1,468,385	145,851	91%
Solid Waste	-	-	-	-	0%
Total Expenditures	\$ 6,704,193	\$ 222,575	\$ 5,109,212	\$ 1,594,981	76%

*Includes encumbrances and prior period adjustments.

Debt Service

<u>Utility Fund</u>	FY10 Approved			Balance Remaining	% of Budget Expended
	Budget	Month-to-Date	Year-to-Date		
Water Treatment	1,167,679	-	1,167,660	19	100%
Water Distribution	2,190,006	-	1,890,944	299,062	86%
Wastewater Collection	1,078,533	-	896,071	182,462	83%
Wastewater Treatment	1,149,432	-	1,398,754	(249,322)	122%
Total Expenditures	\$ 5,585,650	\$ -	\$ 5,353,428	\$ 232,222	96%

**Escrow Funds Summary
as of September 30, 2010**

Acct	Account Name	Description	Balance
2023	Regional Detention	Detention fees from various developers to construct regional detention improvements. Currently these funds will be used for the Wilbarger Creek Regional Detention Pond.	\$ 150,580.83
2033	Parkland	Fees in lieu of parkland dedication from developers for the construction and improvement of City parks. Currently, much of this money is being used for the Northshore park at the Lake.	\$ 100,425.98
2039	Sidewalk	Fees collected from developers to construct sidewalks. Currently, these funds will be used for the Safe Routes to School program.	\$ 162,465.12
2046	Murchi Rdg Trl at Kelly Ln TS	Funds received from Falcon Pointe (\$50,000) in FY 2002 to construct a traffic signal at the intersection of Murchison Ridge Trail and Kelly Lane.	\$ 50,000.00
2049	Meadows at Camb Hgts Stlights	Funds received (\$4,062.24) for the streetlights in the Meadows of Cambridge Heights subdivision.	\$ 4,062.24
2051	Greenridge Street Lights	Funds received (\$1,770.72) from the developer for the streetlights in the Greenridge subdivision.	\$ 1,770.72
2059	Pfennig Lane/WalMart	Funds received from WalMart in FY 2006.	\$ 10,000.00
2061	MUD Infrastructure Fees	Fees received from developers for infrastructure.	\$ 520,449.51
2062	Spring Trails Phase 1 TIA	Funds received from developer in FY 2006 for a Traffic Impact Analysis (TIA).	\$ 110,565.00
2065	Kelly Lane Escrow	Funds received from Falcon Pointe (\$500,000) for repairs to Kelly Lane.	\$ 398,050.00
2067	Tree Fund Escrow	Fees from developers for the removal of trees. Penalties for violations of the City's Public Tree Care ordinance. Funds must be used for the planting and maintenance of trees.	\$ 52,043.67