

FINANCIAL REPORT OCTOBER 2009 - JANUARY 2010

	BUDGET	YTD 2/28/2010	% of BUDGET	Target		Key Financial Indicator
				42%	Over/Under	
General Fund						
Operating Revenues	\$ 3,966,500	\$ 2,581,356	65%	42%	23%	23%
Operating Expenses	\$ 4,428,418	\$ 1,818,009	41%	42%	-1%	
Debt Service	\$ 287,268	\$ 83,898	29%	42%	-13%	
Total Expense	\$ 4,715,686	\$ 1,901,907	40%	42%	-2%	
Operating Profit/Loss	\$ (749,186)	\$ 679,449	-91%	42%	-133%	
Transfer In	\$ 2,291,260	\$ -	0%	42%	-42%	-42%
Transfer Out	\$ (1,542,074)	\$ (488,882)	32%	42%	-10%	-10%
Net Profit/Loss	\$ -	\$ 190,567	0%	0%	0%	
Fire/EMS Fund						
Operating Revenues	\$ 1,471,438	\$ 681,285	46%	42%	4%	4%
Operating Expenses	\$ 2,021,621	\$ 809,214	40%	42%	-2%	
Debt Service	\$ 223,739	\$ 50,150	22%	42%	-20%	
Total Expense	\$ 2,245,360	\$ 859,364	38%	42%	-4%	
Operating Profit/Loss	\$ (773,922)	\$ (178,079)	23%	42%	-19%	
Transfer In	\$ 773,922	\$ 178,079	23%	42%	-19%	-19%
Net Profit/Loss	\$ -	\$ -	0%	0%	0%	
Electric Fund						
Operating Revenues	\$ 9,706,486	\$ 3,699,125	38%	42%	-4%	
Operating Expenses	\$ 6,999,140	\$ 2,773,114	40%	42%	-2%	
Debt Service	\$ 185,358	\$ 39,948	22%	42%	-20%	
Total Expense	\$ 7,184,498	\$ 2,813,062	39%	42%	-3%	
Operating Profit/Loss	\$ 2,521,988	\$ 886,063	35%	42%	-7%	
Transfer Out	\$ 2,291,260	\$ -	0%	42%	-42%	-42%
Net Profit/Loss	\$ 230,728	\$ 886,063	384%	42%	342%	
Water/Wastewater						
Operating Revenues	\$ 2,671,160	\$ 1,100,750	41%	42%	-1%	
Operating Expenses	\$ 2,118,751	\$ 761,977	36%	42%	-6%	
Debt Service	\$ 526,718	\$ 95,879	18%	42%	-24%	
Total Expense	\$ 2,645,469	\$ 857,856	32%	42%	-10%	
Operating Profit/Loss	\$ 25,691	\$ 242,894	945%	42%	903%	
Transfer Out	\$ -	\$ -	0%	42%	-42%	-42%
Net Profit/Loss	\$ 25,691	\$ 242,894	945%	42%	903%	
Golf Course Fund						
Operating Revenues	\$ 1,396,000	\$ 445,183	32%	42%	-10%	-10%
Operating Expenses	\$ 1,475,021	\$ 546,520	37%	42%	-5%	
Debt Service	\$ 202,915	\$ 84,548	42%	42%	0%	
Total Expense	\$ 1,677,936	\$ 631,068	38%	42%	-4%	
Operating Profit/Loss	\$ (281,936)	\$ (185,885)	66%	42%	24%	
Transfer In	\$ 281,936	\$ 185,885	66%	42%	24%	24%
Transfer Out	\$ -	\$ -	0%	0%	0%	
Net Profit/Loss	\$ -	\$ -	0%	0%	0%	
Rec Center Fund						
Operating Revenues	\$ 495,425	\$ 222,786	45%	42%	3%	3%
Operating Expenses	\$ 826,600	\$ 275,822	33%	42%	-9%	
Debt Service	\$ 172,519	\$ 71,883	42%	42%	0%	
Total Expense	\$ 999,119	\$ 347,705	35%	42%	-7%	
Operating Profit/Loss	\$ (503,694)	\$ (124,919)	25%	42%	-17%	
Transfer In	\$ 503,694	\$ 124,919	25%	42%	-17%	-17%
Net Profit/Loss	\$ -	\$ -	0%	0%	0%	
Total Profit/Loss (Unrestricted)	\$ 256,419	\$ 1,319,524	515%	42%	473%	

	BUDGET	YTD 2/28/2010	% of BUDGET	Target		Key Financial Indicator
				42%	Over/Under	
Airport Fund						
Operating Revenues	\$ 826,425	\$ 236,326	29%	42%	-13%	
Operating Expenses	\$ 784,010	\$ 203,624	26%	42%	-16%	
Debt Service	\$ 42,415	\$ 17,673	42%	42%	0%	
Total Expense	\$ 826,425	\$ 221,297	27%	42%	-15%	
Operating Profit/Loss	\$ -	\$ 15,029	0%	0%	0%	\$ 15,029
Transfer In	\$ -	\$ -	0%	0%	0%	
Net Profit/Loss	\$ -	\$ 15,029	0%	0%	0%	
Hotel/Motel Fund						
Operating Revenues	\$ 54,200	\$ 15,254	28%	42%	-14%	
Operating Expenses	\$ 54,200	\$ 16,204	30%	42%	-12%	
Net Profit/Loss	\$ -	\$ (950)	0%	0%	0%	
Economic Development						
Operating Revenues	\$ 306,060	\$ 159,192	52%	42%	10%	
Operating Expenses	\$ 306,060	\$ -	0%	42%	-42%	
Net Profit/Loss	\$ -	\$ 159,192	0%	0%	0%	
Debt Service Fund						
Operating Revenues	\$ 1,429,067	\$ 979,433	69%	42%	27%	
Operating Expenses	\$ 1,429,067	\$ 296,976	21%	42%	-21%	
Net Profit/Loss	\$ -	\$ 682,457	0%	0%	0%	
Interest & Sinking Fund						
Operating Revenues	\$ 102,477	\$ 113,693	111%	42%	69%	
Operating Expenses	\$ 102,477	\$ -	0%	42%	-42%	
Net Profit/Loss	\$ -	\$ 113,693	0%	0%	0%	
Total Profit/Loss (Restricted)	\$ -	\$ 969,421	0%	0%	0%	

CASH AND INVESTMENTS COMPARISON - FEBRUARY 28, 2010

CASH AND INVESTMENTS	BALANCE 9/30/2009	BALANCE 10/31/2009	BALANCE 1/31/2010	BALANCE 2/28/2010
Operating Cash	\$ 325,902.13	\$ 296,346.06	\$ 668,820.04	\$ 929,273.82
M/M 2188 Reserve Equipment	\$ 251,224.08	\$ 254,403.13	\$ 266,364.14	\$ 270,276.45
M/M 2329 Golf Course Petty Cash	\$ 1,783.04	\$ 2,381.61	\$ 2,758.86	\$ 1,832.85
M/M 2543 Airport Reserve	\$ 105,065.36	\$ 105,243.83	\$ 105,775.27	\$ 105,937.56
271112 TexPool City Reserve	\$ 100,360.45	\$ 100,378.33	\$ 418.14	\$ 418.17
M/M 2535 Operating Reserve	\$ 815,034.37	\$ 816,418.81	\$ 920,656.44	\$ 922,068.95
TOTAL CASH AND INVESTMENTS	\$ 1,599,369.43	\$ 1,575,171.77	\$ 1,964,792.89	\$ 2,229,807.80

Restricted Accounts	BALANCE 9/30/2009	BALANCE 10/31/2009	BALANCE 1/31/2010	BALANCE 2/28/2010
M/M 1453 Bond Reserves	\$ 128,354.60	\$ 108,308.36	\$ 413,169.87	\$ 535,211.55
271115 TexPool Debt Service	\$ 261.64	\$ 261.66	\$ 261.67	\$ 261.67
M/M 2139 BIDC	\$ 536,285.57	\$ 537,196.52	\$ 640,024.20	\$ 285,184.01
M/M 2592 BEDC	\$ 325,087.73	\$ 354,705.52	\$ 445,302.40	\$ 484,279.65
271117 TexPool BIDC	\$ 100,286.28	\$ 100,304.13	\$ 343.89	\$ 343.90
M/M 2402 Hotel/Motel	\$ 59,094.91	\$ 67,183.75	\$ 61,061.92	\$ 58,145.14
2451 Street Bonds	\$ 238,193.31	\$ 228,553.04	\$ 89,775.99	\$ 84,931.62
271116 TexPool Street Bonds	\$ 257.96	\$ 257.98	\$ 257.99	\$ 257.99
2477 USDA/RDA Construction	\$ -	\$ -	\$ -	\$ -
Municipal Court 2493	\$ 36,834.77	\$ 36,896.45	\$ 37,082.76	\$ 37,139.65
2485 PD Seizure	\$ 1,089.41	\$ 1,091.26	\$ 1,096.77	\$ 1,098.45
M/M 2501 CIP	\$ 659,384.78	\$ 660,504.83	\$ 2,383,566.06	\$ 2,533,196.93
271114 TexPool CIP	\$ 100,280.05	\$ 100,297.90	\$ 337.66	\$ 337.67
MM 257€ I & S Fund	\$ 20,346.74	\$ 21,390.95	\$ 86,674.61	\$ 130,896.30
2519 Impact Fee Water	\$ 175,437.34	\$ 175,735.34	\$ 185,416.23	\$ 186,785.50
2584 Impact Fee Wastewater	\$ 130,583.67	\$ 130,805.48	\$ 138,516.74	\$ 139,902.58
TOTAL RESTRICTED ACCOUNTS	\$ 2,511,778.76	\$ 2,523,493.17	\$ 4,482,888.76	\$ 4,477,972.61
TOTAL ALL ACCOUNTS	\$ 4,111,148.19	\$ 4,098,664.94	\$ 6,447,681.65	\$ 6,707,780.41

All accounts invested in First State Bank are earning 2.00%.
 All accounts invested in Texpool accounts are earning .1512%.

NET INCREASE IN
 OVERALL CASH \$ 260,098.76