

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
<b>REVENUES</b>							
<b>AD VALOREM TAXES</b>							
300-100 CURRENT TAXES	3,240,969.00	25,506.72	3,059,211.69	94.39	3,006,588.00	2,822,499.89	93.88
300-110 PRIOR YR DELINQUENT	115,000.00	2,223.17	44,474.64	38.67	102,250.00	50,286.42	49.18
300-120 RENDITION PENALTY ALLOCATION	0.00	28.36	2,283.63	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	3,355,969.00	27,758.25	3,105,969.96	92.55	3,108,838.00	2,872,786.31	92.41
<b>OTHER TAXES</b>							
300-200 FRANCHISE	545,000.00	22,067.91	416,394.27	76.40	532,500.00	409,444.08	76.89
300-205 INDUSTRIAL AGRMT	129,682.00	0.00	59,458.02	45.85	114,830.00	57,416.13	50.00
TOTAL OTHER TAXES	674,682.00	22,067.91	475,852.29	70.53	647,330.00	466,860.21	72.12
<b>FINES &amp; PENALTIES</b>							
300-400 TAX PENALTIES	72,000.00	4,175.60	33,950.77	47.15	65,000.00	48,196.28	74.15
300-405 COURT FINES	880,000.00	66,277.74	508,465.66	57.78	849,819.00	565,442.28	66.54
300-406 MC-CHILD SAFETY SYSTEM	0.00	0.00	0.00	0.00	100.00	0.00	0.00
TOTAL FINES & PENALTIES	952,000.00	70,453.34	542,416.43	56.98	914,919.00	613,638.56	67.07
<b>LICENSES &amp; PERMITS</b>							
300-500 BUILDING PERMITS	125,000.00	22,649.46	85,141.46	68.11	137,500.00	81,475.50	59.25
300-505 ENGINEER FEE-INSPECTIONS	0.00	0.00	161.00	0.00	0.00	0.00	0.00
300-510 TRAILER PARK PERMIT FEES	5,800.00	0.00	6,940.00	119.66	5,750.00	5,800.00	100.87
300-511 BURGLAR ALARM PERMITS	600.00	100.00	375.00	62.50	600.00	250.00	41.67
300-512 ZONING/VARIANCE/PLATING FEES	3,500.00	500.00	1,194.00	34.11	3,500.00	1,108.65	31.68
300-513 PEDDLER PERMITS	300.00	15.00	30.00	10.00	225.00	205.00	91.11
300-514 WRECKER FEES	1,325.00	0.00	1,150.00	86.79	1,325.00	1,150.00	86.79
300-515 ANIMAL CONTROL	500.00	115.00	565.00	113.00	500.00	395.00	79.00
300-516 RESEARCH DOCUMENT FEES	0.00	0.00	15.00	0.00	0.00	0.00	0.00
300-520 ALCOHOL LICENSES	16,000.00	( 3,509.66)	10,324.73	64.53	16,000.00	12,448.24	77.80
300-525 MOBILE HOME INSP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-526 BCCA	1,500.00	( 704.09)	704.09	46.94-	0.00	20.00	0.00
300-530 FM/PERMITS	650.00	120.00	605.00	93.08	650.00	459.00	70.62
300-535 8-LINER REVENUE	15,000.00	2,350.00	9,150.00	61.00	18,000.00	5,550.00	30.83
TOTAL LICENSES & PERMITS	170,175.00	21,635.71	114,947.10	67.55	184,050.00	108,861.39	59.15
<b>GARBAGE</b>							
300-600 GARBAGE INCOME	187,500.00	13,332.82	88,927.10	47.43	142,500.00	105,900.40	74.32





C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

00-COUNCIL		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PERSONNEL SERVICES								
500-105 COUNCIL-SALARIES	91,453.00	10,591.05	63,210.08	69.12	86,695.00	61,647.44	71.11	
500-115 COUNCIL-LONGEVITY	240.00	0.00	240.00	100.00	180.00	180.00	100.00	
500-135 COUNCIL-FICA	7,015.00	789.73	4,694.50	66.92	6,646.00	4,595.01	69.14	
500-140 COUNCIL-HEALTH INSURANCE	8,148.00	665.98	5,179.14	63.56	6,732.00	4,418.86	65.64	
500-141 COUNCIL-HLTH INS - SUBSIDY	23,000.00	134.84	15,131.17	65.79	23,000.00	12,970.50	56.39	
500-145 COUNCIL-WORKER'S COMP.	199.00	0.00	160.00	80.40	181.00	150.00	82.87	
500-155 COUNCIL-RETIREMENT	10,033.00	1,156.53	6,943.45	69.21	9,782.00	7,472.69	76.39	
500-165 COUNCIL-MEDICAL EXPENSE	1,500.00	0.00	766.80	51.12	1,500.00	110.00	7.33	
TOTAL PERSONNEL SERVICES	141,588.00	13,338.13	96,325.14	68.03	134,716.00	91,544.50	67.95	
SUPPLIES								
500-205 COUNCIL-GENERAL SUPPLIES	9,000.00	1,394.43	10,724.17	119.16	7,500.00	5,533.01	73.77	
500-210 CITY COUNCIL-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	9,000.00	1,394.43	10,724.17	119.16	7,500.00	5,533.01	73.77	
SERVICES								
500-415 COUNCIL-LEGAL & PROF	90,000.00	5,112.95	31,269.79	34.74	125,000.00	75,760.00	60.61	
500-416 CTY COUNCIL-COMPREHENSIVE PLAN	50,000.00	7,380.00	34,140.00	68.28	20,000.00	2,255.83	11.28	
500-420 COUNCIL-DUES & SUBS	6,255.00	350.00	1,991.20	31.83	5,055.00	2,123.30	42.00	
500-424 TRAVEL & TRAINING-CITY ATTORN	3,000.00	0.00	0.00	0.00	2,500.00	830.86	33.23	
500-425 COUNCIL-TRAV & TRAINING	2,500.00	86.30	5,201.92	208.08	2,500.00	977.50	39.10	
500-426 TRAVEL & TRAINING-POSITION ONE	1,750.00	0.00	535.72	30.61	1,750.00	0.00	0.00	
500-427 TRAVEL & TRAINING-POSITION TWO	1,750.00	0.00	669.06	38.23	1,750.00	615.84	35.19	
500-428 TRAVEL & TRAINING-POSITION 3	1,750.00	0.00	641.68	36.67	1,750.00	0.00	0.00	
500-429 TRAVEL & TRAINING-POSITION 4	1,750.00	0.00	0.00	0.00	1,750.00	760.94	43.48	
500-430 TRAVEL & TRAINING-POSITION 5	1,750.00	0.00	0.00	0.00	1,750.00	105.00	6.00	
500-445 COUNCIL-SPECIAL SERVICES	12,500.00	2,148.32	12,381.95	99.06	16,500.00	8,410.63	50.97	
500-446 CTY COUNCIL-LIBRARY CONTRIBUTI	27,500.00	25,000.00	25,000.00	90.91	25,000.00	25,000.00	100.00	
500-447 EMS CONTRIBUTION (GAS)	16,500.00	1,473.68	10,963.34	66.44	13,500.00	10,655.03	78.93	
500-455 COUNCIL - CONTRACT LABOR	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
500-456 HURRICANE PREPARENESS ALERT	0.00	0.00	0.00	0.00	0.00	2,216.04	0.00	
500-457 ANG AREA EMS-RITA VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500-460 COUNCIL-OTHER SERVICES	7,800.00	650.00	5,050.00	64.74	7,800.00	5,200.00	66.67	
500-465 SPECIAL SERV. TURN AROUND TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	224,805.00	42,201.25	127,844.66	56.87	227,105.00	134,910.97	59.40	

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

00-COUNCIL EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
500-601 CE-OFFICE FURNITURE	0.00	575.00	100.00	0.00	0.00	0.00	0.00
500-602 CE-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	575.00	100.00	0.00	0.00	0.00	0.00
OTHER							
500-701 TRANSFER TO FUND BALANCE	252,368.00	0.00	0.00	0.00	30,000.00	0.00	0.00
500-702 TRANSFER TO STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-703 TRANSFER TO WATER FUND	125,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
500-704 TRANSFER TO MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-705 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
500-709 TRANSF TO POLICE TECH GRANT 09	0.00	0.00	0.00	0.00	474,982.00	0.00	0.00
500-711 TRANSFER TO CAP RESV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-712 TRANSFER TO CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-714 TRANSFER TO HOME GRANT FUND 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-717 TRANSFER TO POLICE STEP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-727 TRANSFER TO FIRE STATION FUN27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-744 TRANSFER TO NEW POLICE LLEBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-748 TRANSFER TO STEP GRANT#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	377,368.00	0.00	0.00	0.00	609,982.00	0.00	0.00
TRANSFERS							
500-900 TRANSFER TO HOME PROGRAM-INKIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-914 TRANSFER TO HOME PROGRAM-CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-COUNCIL	771,761.00	61,248.86	240,492.38	31.16	997,198.00	238,038.03	23.87

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

05-ADMINISTRATION

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
PERSONNEL SERVICES							
505-105 ADMIN-SALARIES	58,461.00	10,230.58	28,497.14	48.75	86,953.00	56,772.53	65.29
505-106 CITY MANAG VACATION TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-115 ADMIN-LONGEVITY	300.00	0.00	0.00	0.00	240.00	240.00	100.00
505-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-125 ADMIN-AUTO ALLOWANCE	5,490.00	500.00	1,250.00	22.77	6,000.00	3,750.00	62.50
505-135 ADMIN-FICA	4,500.00	820.90	2,275.68	50.57	7,129.00	4,537.29	63.65
505-140 ADMIN-HEALTH INSURANCE	8,149.00	766.86	1,436.76	17.63	6,732.00	4,418.86	65.64
505-141 HEALTH INS SUBSIDY	0.00	912.74	1,901.14	0.00	0.00	0.00	0.00
505-145 ADMIN-WORKER'S COMP	199.00	0.00	160.00	80.40	181.00	150.00	82.87
505-155 ADMIN-RETIREMENT	6,688.00	1,171.78	3,257.45	48.71	10,493.00	7,344.34	69.99
505-165 ADMIN-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	83,787.00	14,402.86	38,778.17	46.28	117,728.00	77,213.02	65.59
SUPPLIES							
505-205 ADMIN-GENERAL SUPPLIES	1,500.00	42.90	1,636.17	109.08	1,750.00	455.07	26.00
505-210 ADMIN-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-220 ADMIN-EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,500.00	42.90	1,636.17	109.08	1,750.00	455.07	26.00
REAPIR & MAINTENANCE							
505-310 ADMIN-R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
505-405 ADMIN-UTILITIES CELL PHONE	510.00	0.00	0.00	0.00	0.00	0.00	0.00
505-420 ADMIN-DUES & SUBS	1,100.00	100.00	100.00	9.09	900.00	734.00	81.56
505-425 ADMIN-TRAVEL & TRAINING	5,750.00	110.79	5,463.89	95.02	1,750.00	725.12	41.44
505-455 CONTRACT LABOR	49,265.00	0.00	49,695.11	100.87	0.00	0.00	0.00
TOTAL SERVICES	56,625.00	210.79	55,259.00	97.59	2,650.00	1,459.12	55.06
MISCELLANEOUS							
505-505 ADM-INSURANCE	400.00	0.00	350.00	87.50	375.00	350.00	93.33
505-599 ADM-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	400.00	0.00	350.00	87.50	375.00	350.00	93.33



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FINANCIAL STATEMENT  
FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

10-CITY SECRETARY

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
510-105	CITY SEC-SALARIES	66,657.00	6,214.50	36,982.85	55.48	62,296.00	40,144.26	64.44
510-110	CITY SEC-OVERTIME	500.00	57.33	57.33	11.47	500.00	0.00	0.00
510-115	CITY SEC-LONGEVITY	240.00	0.00	120.00	50.00	120.00	120.00	100.00
510-125	CITY SEC-AUTO ALLOWANCE	1,200.00	100.00	800.00	66.67	1,200.00	800.00	66.67
510-135	CITY SEC-FICA	5,248.00	482.33	2,898.82	55.24	4,905.00	3,141.39	64.04
510-140	CITY SEC-HEALTH INS	16,296.00	998.98	8,101.71	49.72	13,464.00	8,427.38	62.59
510-141	CITY SEC/HLTH INS SUBSIDY	0.00	33.71	33.71	0.00	0.00	0.00	0.00
510-145	CITY SEC-WORKER'S COMP	146.00	0.00	118.00	80.82	131.00	100.00	76.34
510-150	CITY SEC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-155	CITY SEC-RETIREMENT	7,506.00	695.81	4,153.87	55.34	7,219.00	4,963.31	68.75
510-165	CS-MEDICAL EXPENSE	0.00	0.00	0.40	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		97,793.00	8,582.66	53,265.89	54.47	89,835.00	57,696.34	64.22
SUPPLIES								
510-205	CITY SEC-GENERAL SUPPLIES	10,000.00	1,554.61	3,237.22	32.37	7,500.00	3,742.64	49.90
510-210	CITY SEC-OFFICE SUPPLIES	850.00	0.00	55.41	6.52	850.00	283.58	33.36
510-220	CITY SEC-EQUIP SUPPLIES	700.00	0.00	294.52	42.07	500.00	122.95	24.59
TOTAL SUPPLIES		11,550.00	1,554.61	3,587.15	31.06	8,850.00	4,149.17	46.88
REPAIR & MAINTENANCE								
510-310	CITY SEC-R&M EQUIPMENT	200.00	0.00	0.00	0.00	200.00	59.98	29.99
TOTAL REPAIR & MAINTENANCE		200.00	0.00	0.00	0.00	200.00	59.98	29.99
SERVICES								
510-405	UTILITES-CELL TELEPHONE	480.00	0.00	280.00	58.33	480.00	280.00	58.33
510-415	CITY SEC-LEGAL & PROF	7,500.00	0.00	2,633.83	35.12	7,500.00	3,038.79	40.52
510-420	CITY SEC-DUES & SUBS	900.00	0.00	175.00	19.44	600.00	258.00	43.00
510-425	CITY SEC-TRAV & TRAINING	2,600.00	25.00	2,061.09	79.27	4,000.00	2,493.96	62.35
510-430	CITY SEC-ELECTION EXPENSE	6,000.00	2,195.00	3,304.47	55.07	7,000.00	260.61	3.72
510-435	WEBSITE EXPENSE	5,000.00	2,000.00	3,500.00	70.00	5,000.00	1,150.00	23.00
510-445	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-455	CS - CONTRACT LABOR	2,000.00	255.00	1,498.01	74.90	4,000.00	0.00	0.00
510-460	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		24,480.00	4,475.00	13,452.40	54.95	28,580.00	7,481.36	26.18

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01 -GENERAL FUND

	===== CURRENT YEAR =====				===== PRIOR YEAR =====			
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
12-TAX								
EXPENSES								
<hr/>								
SERVICES								
512-445 TAX - SPECIAL SERVICES	29,015.00	0.00	21,595.75	74.43	27,800.00	20,435.25	73.51	
512-450 TAX - DATA PROCESSING	3,000.00	0.00	2,514.24	83.81	3,000.00	2,559.68	85.32	
TOTAL SERVICES	32,015.00	0.00	24,109.99	75.31	30,800.00	22,994.93	74.66	
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TOTAL 12-TAX	32,015.00	0.00	24,109.99	75.31	30,800.00	22,994.93	74.66	

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		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
515-105	FINANCE-SALARIES	149,757.00	17,016.07	100,406.06	67.05	133,375.00	65,006.46	48.74
515-110	FINANCE-OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	0.00
515-115	FINANCE-LONGEVITY	1,140.00	0.00	1,080.00	94.74	960.00	960.00	100.00
515-125	FINANCE-AUTO ALLOWANCE	3,000.00	250.00	2,000.00	66.67	3,000.00	2,000.00	66.67
515-135	FINANCE-FICA	11,811.00	1,300.39	7,757.31	65.68	10,544.00	5,064.67	48.03
515-140	FINANCE-HEALTH INS	32,592.00	2,663.92	19,533.30	59.93	26,927.00	11,795.87	43.81
515-141	FINANCE-HLTH INS - SUBSIDY	0.00	134.84	269.28	0.00	0.00	297.80	0.00
515-145	FINANCE-WORKER'S COMP	328.00	0.00	266.00	81.10	279.00	200.00	71.68
515-150	FINANCE-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-155	FINANCE-RETIREMENT	16,895.00	1,885.45	10,883.49	64.42	15,520.00	8,155.87	52.55
TOTAL PERSONNEL SERVICES		215,523.00	23,250.67	142,195.44	65.98	191,105.00	93,480.67	48.92
SUPPLIES								
515-205	FINANCE-GENERAL SUPPLIES	4,000.00	372.10	1,622.65	40.57	4,000.00	850.16	21.25
515-210	FINANCE- POSTAGE	2,000.00	139.93	1,361.31	68.07	2,000.00	1,212.91	60.65
515-220	FINANCE-EQUIP SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL SUPPLIES		6,500.00	512.03	2,983.96	45.91	6,500.00	2,063.07	31.74
REAPIR & MAINTENANCE								
515-310	FINANCE-R&M EQUIPMENT	7,200.00	0.00	6,626.60	92.04	7,000.00	6,393.60	91.34
TOTAL REAPIR & MAINTENANCE		7,200.00	0.00	6,626.60	92.04	7,000.00	6,393.60	91.34
SERVICES								
515-405	FINANCE-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-415	FINANCE-LEGAL & PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-420	FINANCE-DUES & SUBS	1,400.00	0.00	907.00	64.79	1,200.00	937.00	78.08
515-425	FINANCE-TRAV & TRAINING	3,085.00	0.00	36.00	1.17	3,500.00	562.65	16.08
515-455	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	6,929.63	0.00
515-475	BANK CHARGES	7,200.00	827.84	4,152.52	57.67	5,500.00	4,398.86	79.98
515-476	CREDIT CARD FEE	12,000.00	985.72	8,629.61	71.91	8,500.00	5,079.20	59.76
TOTAL SERVICES		23,685.00	1,813.56	13,725.13	57.95	18,700.00	17,907.34	95.76
MISCELLANEOUS								
515-505	FINANCE-INSURANCE	700.00	0.00	350.00	50.00	700.00	350.00	50.00
TOTAL MISCELLANEOUS		700.00	0.00	350.00	50.00	700.00	350.00	50.00

## FINANCIAL STATEMENT

FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
520-105	COURTS-SALARIES	140,390.00	15,753.21	95,315.66	67.89	116,427.00	74,861.43	64.30
520-107	TEEN COURT SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-110	COURTS-OVERTIME	1,200.00	44.70	379.05	31.59	1,200.00	360.89	30.07
520-115	COURTS-LONGEVITY	1,770.00	0.00	1,770.00	100.00	1,650.00	1,530.00	92.73
520-125	COURTS-AUTO ALLOWANCE	600.00	50.00	400.00	66.67	600.00	350.00	58.33
520-126	COURTS-CERTIFICATION	0.00	75.00	525.00	0.00	0.00	0.00	0.00
520-135	COURTS-FICA	11,013.00	1,166.74	7,125.42	64.70	9,171.00	5,203.42	56.74
520-140	COURTS-HEALTH INS	24,444.00	1,997.94	15,612.29	63.87	20,195.00	12,846.24	63.61
520-145	COURTS-WORKER'S COMP	309.00	0.00	250.00	80.91	245.00	195.00	79.59
520-150	COURTS-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-155	COURTS-RETIREMENT	9,452.00	1,073.76	6,463.67	68.38	8,829.00	5,961.59	67.52
520-165	COURTS-MEDICAL EXPENSE	0.00	0.00	0.40	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		189,178.00	20,161.35	127,841.49	67.58	158,317.00	101,308.57	63.99
SUPPLIES								
520-205	COURTS-GENERAL SUPPLIES	6,800.00	180.33	4,598.83	67.63	7,800.00	2,216.94	28.42
520-210	COURTS-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-220	MC-POSTAGE	2,000.00	0.00	1,131.00	56.55	1,800.00	926.00	51.44
TOTAL SUPPLIES		8,800.00	180.33	5,729.83	65.11	9,600.00	3,142.94	32.74
REAPIR & MAINTENANCE								
520-310	COURTS-R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES								
520-405	COURTS-TELEPHONE	2,900.00	43.40	511.61	17.64	2,500.00	1,772.17	70.89
520-415	COURTS-LEGAL & PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-416	TEEN COURT COST (COUNTY)	24,000.00	0.00	24,000.00	100.00	0.00	0.00	0.00
520-417	TEEN COURT SUPERVISION COST	1,000.00	0.00	84.00	8.40	0.00	0.00	0.00
520-420	COURTS-DUES & SUBS	500.00	0.00	555.00	111.00	500.00	457.18	91.44
520-425	COURTS-TRAV & TRAINING	3,100.00	0.00	2,034.78	65.64	3,500.00	899.72	25.71
520-435	COURTS-WARRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-440	COURTS-RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-455	MC CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		31,500.00	43.40	27,185.39	86.30	6,500.00	3,129.07	48.14

C I T Y O F A N G L E T O N  
FINANCIAL STATEMENT  
FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
20-COURTS							
EXPENSES							
<hr/>							
TOTAL 20-COURTS	235,078.00	20,638.58	163,825.51	69.69	180,617.00	111,962.37	61.99

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

25-POLICE DEPARTMENT		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PERSONNEL SERVICES								
525-105 POLICE-SALARIES	1,923,637.00	220,912.17	1,346,864.53	70.02	1,881,891.00	1,191,547.83	63.32	
525-110 POLICE-OVERTIME	33,000.00	5,248.57	27,700.97	83.94	33,000.00	47,608.47	144.27	
525-114 ON CALL (\$50 PER PERSON PER WK	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	
525-115 POLICE-LONGEVITY	22,830.00	0.00	22,170.00	97.11	23,940.00	22,260.00	92.98	
525-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-125 POLICE-AUTO ALLOWANCE	11,100.00	925.00	7,400.00	66.67	11,500.00	7,400.00	64.35	
525-126 POLICE-CERTIFICATION	32,400.00	3,200.00	24,737.50	76.35	40,008.00	22,350.00	55.86	
525-127 POLICE-K-9 SUPPLEMENT PAY	1,250.00	100.00	800.00	64.00	1,250.00	800.00	64.00	
525-130 POLICE-UNIFORM ALLOWANCE	10,000.00	475.00	7,425.00	74.25	14,040.00	7,315.00	52.10	
525-135 POLICE-FICA	158,426.00	17,265.95	106,581.84	67.28	153,568.00	96,530.69	62.86	
525-140 POLICE-HEALTH INS	391,104.00	31,274.84	246,877.20	63.12	323,126.00	202,501.71	62.67	
525-141 POLICE / HLTH INS - SUBSIDY	0.00	2,099.70	4,199.88	0.00	0.00	4,878.24	0.00	
525-145 POLICE-WORKER'S COMP	38,393.00	0.00	32,507.25	84.67	36,659.00	35,500.00	96.84	
525-150 POLICE-UNEMPLOYMENT INS	0.00	0.00	3,259.00	0.00	0.00	0.00	0.00	
525-155 POLICE-RETIREMENT	221,980.00	24,579.80	153,436.58	69.12	222,777.00	153,618.96	68.96	
525-165 POLICE-MEDICAL EXPENSE	0.00	0.00	176.20	0.00	0.00	310.00	0.00	
TOTAL PERSONNEL SERVICES	2,845,920.00	306,081.03	1,984,135.95	69.72	2,743,559.00	1,792,620.90	65.34	
SUPPLIES								
525-205 POLICE-GENERAL SUPPLIES	29,000.00	2,277.11	19,587.99	67.54	29,000.00	19,619.61	67.65	
525-210 POLICE-OFFICE SUPPLIES	17,500.00	894.99	8,112.97	46.36	16,200.00	9,582.42	59.15	
525-215 POLICE-VEHICLE SUPPLIES	106,000.00	9,294.99	47,696.46	45.00	75,950.00	48,884.15	64.36	
525-220 POLICE-EQUIPMENT SUPPLIES	14,800.00	675.25	4,821.55	32.58	16,100.00	10,546.34	65.51	
525-225 DRUG DOG EXPENSE	5,250.00	386.40	2,812.75	53.58	2,675.00	1,442.23	53.92	
525-226 SMALL EQUIPMENT	5,685.00	0.00	440.40	7.75	7,250.00	0.00	0.00	
TOTAL SUPPLIES	178,235.00	13,528.74	83,472.12	46.83	147,175.00	90,074.75	61.20	
REPAIR & MAINTENANCE								
525-305 POLICE-R&M VEHICLES	25,000.00	1,622.25	13,808.20	55.23	30,000.00	12,098.13	40.33	
525-310 POLICE-R&M EQUIPMENT	5,000.00	487.44	831.14	16.62	22,725.00	1,080.01	4.75	
525-320 POLICE-R&M BUILDINGS	14,600.00	1,235.38	11,899.14	81.50	12,300.00	12,859.02	104.54	
525-321 BUILDING ACCIDENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,392.43	0.00	
TOTAL REPAIR & MAINTENANCE	44,600.00	3,345.07	26,538.48	59.50	65,025.00	25,269.57	38.86	
SERVICES								

## FINANCIAL STATEMENT

FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
MISCELLANEOUS								
525-504	POLICE-DRUG DOG INSURANCE	850.00	0.00	1,086.40	127.81	850.00	485.00	57.06
525-505	POLICE-INSURANCE	26,500.00	0.00	33,257.66	125.50	26,500.00	43,846.03	165.46
525-506	POLICE-VEHICLE INSURANCE	19,632.00	0.00	12,045.00	61.35	9,727.00	10,833.00	111.37
525-510	POLICE DEPT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-515	POLICE DEPT-PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525	POLICE-PRISONER SUPPORT	6,000.00	519.95	3,044.50	50.74	7,000.00	2,747.24	39.25
525-535	POLICE-LEASE PAYMENTS	93,670.00	1,128.41	17,110.08	18.27	50,070.00	22,233.35	44.40
525-540	OFFICER GUN PURCHASE PROGRAM	16,400.00	0.00	14,680.03	89.51	13,750.00	10,072.03	73.25
525-550	EMERGENCY MANAGEMENT	3,100.00	844.50	844.50	27.24	1,250.00	1,470.00	117.60
525-555	ANGELTON PD WEBSITE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	TOTAL MISCELLANEOUS	167,152.00	2,492.86	82,068.17	49.10	110,147.00	91,686.65	83.24
CAPITAL EXPENDITURES								
525-615	POLICE-INFRASTRUCTURE	1,850.00	0.00	0.00	0.00	1,800.00	438.50	24.36
525-620	POLICE-CE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-621	PATROL VEHICLES	75,900.00	0.00	67,132.00	88.45	102,600.00	89,410.00	87.14
525-623	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-625	POLICE-CE-EQUIPMENT	147,634.00	1,894.62	15,043.62	10.19	67,640.00	39,948.53	59.06
525-626	POLICE-CE-SMALL EQUIPEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-630	POLICE-CE-FURN & FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-635	POLICE-EMERGENCY MANG-EQUIP	26,750.00	0.00	13,600.00	50.84	7,250.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	252,134.00	1,894.62	95,775.62	37.99	179,290.00	129,797.03	72.40
OTHER								
525-710	TRANSF TO CONFISCATURE FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT		3,588,757.00	337,931.52	2,349,573.79	65.47	3,343,181.00	2,179,327.68	65.19

## FINANCIAL STATEMENT

FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

26-ANIMAL CONTROL

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
PERSONNEL SERVICES								
526-105	AC - SALARIES	47,306.00	5,066.40	26,427.21	55.86	44,554.00	27,239.36	61.14
526-110	AC-OVERTIME	3,000.00	198.18	1,965.23	65.51	3,000.00	1,390.31	46.34
526-114	ON CALL(\$50 PER PERSON PER WK)	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
526-115	AC - LONGEVITY	720.00	0.00	720.00	100.00	660.00	600.00	90.91
526-135	AC - FICA	4,041.00	401.43	2,216.48	54.85	3,826.00	2,225.41	58.17
526-140	AC - HEALTH INS	16,296.00	1,331.96	8,360.34	51.30	13,464.00	8,190.68	60.83
526-141	ANIMAL CONTROL/ HLTH-SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526-145	AC - WORKER'S COMP	738.00	0.00	598.00	81.03	664.00	400.00	60.24
526-150	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	2,001.50	0.00
526-155	AC - RETIREMENT	5,781.00	574.88	3,187.42	55.14	5,632.00	3,525.33	62.59
TOTAL PERSONNEL SERVICES		79,682.00	7,572.85	43,474.68	54.56	73,600.00	45,572.59	61.92
SUPPLIES								
526-205	AC - GENERAL SUPPLIES	3,800.00	333.78	2,056.81	54.13	4,500.00	3,662.17	81.38
526-215	AC - VEHICLES	4,000.00	289.41	1,860.26	46.51	5,500.00	2,810.77	51.10
526-220	AC-EQUIPMENT	500.00	0.00	0.00	0.00	2,500.00	951.88	38.08
TOTAL SUPPLIES		8,300.00	623.19	3,917.07	47.19	12,500.00	7,424.82	59.40
REPAIR & MAINTENANCE								
526-305	AC - R&M VEHICLES	1,250.00	5.53	50.77	4.06	1,290.00	268.14	20.79
526-310	AC - R&M EQUIPMENT	250.00	0.00	39.99	16.00	250.00	0.00	0.00
526-320	AC-BUILDINGS	1,050.00	193.12	384.49	36.62	1,150.00	3,731.57	324.48
TOTAL REPAIR & MAINTENANCE		2,550.00	198.65	475.25	18.64	2,690.00	3,999.71	148.69
SERVICES								
526-405	AC-TELEPHONE	1,080.00	71.20	275.72	25.53	900.00	272.18	30.24
526-410	AC- UTILITIES	3,000.00	224.42	2,155.61	71.85	2,800.00	1,258.50	44.95
526-420	AC-DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00	0.00
526-425	AC-TRAVEL	750.00	0.00	0.00	0.00	750.00	120.35	16.05
526-440	AC-RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526-445	AC - SPECIAL SERVICES	500.00	0.00	0.00	0.00	1,200.00	22.00	1.83
526-460	AC - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		5,630.00	295.62	2,431.33	43.19	5,950.00	1,673.03	28.12
MISCELLANEOUS								

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

26-ANIMAL CONTROL

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
526-626 AC-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	29,400.00	0.00	0.00	0.00	5,300.00	3,820.00	72.08
TOTAL 26-ANIMAL CONTROL	126,562.00	8,690.31	51,038.33	40.33	101,340.00	62,844.15	62.01



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

30-FIRE DEPARTMENT

EXPENSES

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
	BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET

TOTAL 30-FIRE DEPARTMENT

	219,011.00	10,992.00	122,859.62	56.10	171,395.00	90,978.73	53.08
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C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
531-105	FM - SALARIES	89,403.00	10,354.17	61,796.02	69.12	84,493.00	54,447.75	64.44
531-110	FM-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-115	FM - LONGEVITY	1,560.00	0.00	1,560.00	100.00	1,440.00	1,440.00	100.00
531-126	FIRE MARSHALL-CERTIFICATION	1,800.00	150.00	1,200.00	66.67	1,800.00	1,200.00	66.67
531-135	FM - FICA	7,096.00	803.58	4,938.58	69.60	6,712.00	4,367.26	65.07
531-140	FM - HEALTH INS	16,335.00	1,331.96	10,358.28	63.41	13,500.00	8,837.72	65.46
531-145	FM - WORKER'S COMP	535.00	0.00	433.00	80.93	505.00	400.00	79.21
531-155	FM - RETIREMENT	10,151.00	1,147.05	7,065.02	69.60	9,879.00	6,900.32	69.85
TOTAL PERSONNEL SERVICES		126,880.00	13,786.76	87,350.90	68.85	118,329.00	77,593.05	65.57
SUPPLIES								
531-205	FM - GENERAL SUPPLIES	825.00	84.98	410.91	49.81	700.00	476.10	68.01
531-210	FM - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-215	FM - VEHICLE SUPPLIES	1,500.00	62.12	637.96	42.53	1,500.00	756.65	50.44
TOTAL SUPPLIES		2,325.00	147.10	1,048.87	45.11	2,200.00	1,232.75	56.03
REPAIR & MAINTENANCE								
531-305	FM - R&M VEHICLES	750.00	124.57	155.81	20.77	500.00	46.73	9.35
531-310	FM - R&M EQUIPMENT	600.00	0.00	240.00	40.00	400.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		1,350.00	124.57	395.81	29.32	900.00	46.73	5.19
SERVICES								
531-405	FM-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-420	FM - DUES & SUBSCRIPTIONS	647.00	0.00	491.06	75.90	696.00	352.00	50.57
531-425	FM - TRAVEL & TRAINING	2,825.00	0.00	736.82	26.08	3,000.00	420.33	14.01
531-426	TRAVEL & TRAINING-FIRE MARSHAL	675.00	0.00	120.00	17.78	0.00	0.00	0.00
TOTAL SERVICES		4,147.00	0.00	1,347.88	32.50	3,696.00	772.33	20.90
MISCELLANEOUS								
531-505	FM-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-506	FM-VEHICLE INSURANCE	800.00	0.00	764.00	95.50	554.00	728.00	131.41
531-510	FIRE MARSHAL-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-515	FIRE MARSHAL-PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-535	FM-LEASE PAYMENTS	390.00	37.06	312.91	80.23	360.00	333.96	92.77
TOTAL MISCELLANEOUS		1,190.00	37.06	1,076.91	90.50	914.00	1,061.96	116.19

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

35-CODE ENFORCEMENT

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
PERSONNEL SERVICES							
535-105 CODE ENF-SALARIES	73,881.00	5,728.80	42,347.74	57.32	56,764.00	36,327.28	64.00
535-110 CODE ENF-OVERTIME	850.00	0.00	148.14	17.43	850.00	401.88	47.28
535-115 CODE ENF-LONGEVITY	2,040.00	0.00	2,040.00	100.00	1,920.00	1,920.00	100.00
535-135 CODE ENF-FICA	5,873.00	422.89	3,269.57	55.67	4,554.00	2,926.13	64.25
535-140 CODE ENF-HEALTH INS	20,370.00	1,664.94	10,691.26	52.49	13,464.00	8,837.72	65.64
535-141 CODE ENF/HLTH INS - SUBSIDY	0.00	101.13	236.45	0.00	0.00	0.00	0.00
535-145 CODE ENF-WORKER'S COMP	362.00	0.00	293.00	80.94	241.00	195.00	80.91
535-150 CODE ENF-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-155 CODE ENF-RETIREMENT	8,401.00	625.59	4,873.90	58.02	6,703.00	4,670.26	69.67
535-165 CE-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	111,777.00	8,543.35	63,900.06	57.17	84,496.00	55,278.27	65.42
SUPPLIES							
535-205 CODE ENF-GENERAL SUPPLIES	2,100.00	48.69	1,321.20	62.91	2,100.00	1,354.77	64.51
535-210 CODE ENF-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-215 CODE ENF-VEHICLE SUPPLIES	2,750.00	185.01	1,195.61	43.48	1,950.00	2,081.50	106.74
535-220 CODE ENFORCEMENT POSTAGE	2,200.00	47.56	566.82	25.76	2,100.00	1,247.78	59.42
TOTAL SUPPLIES	7,050.00	281.26	3,083.63	43.74	6,150.00	4,684.05	76.16
REAPIR & MAINTENANCE							
535-305 CODE ENF-R&M VEHICLES	500.00	0.00	126.17	25.23	500.00	110.46	22.09
535-310 CODE ENF-R&M EQUIPMENT	1,200.00	0.00 (	969.13)	80.76-	1,420.00	676.00	47.61
535-325 CE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	1,700.00	0.00 (	842.96)	49.59-	1,920.00	786.46	40.96
SERVICES							
535-405 CE-TELEPHONE	420.00	20.66	152.30	36.26	420.00	106.28	25.30
535-415 CODE ENF-LEGAL & PROF	800.00	0.00	432.00	54.00	550.00	300.00	54.55
535-420 CODE ENF-DUES & SUBS	790.00	98.78	425.78	53.90	754.00	753.76	99.97
535-425 CODE ENF-TRAV & TRAINING	2,685.00	135.50	828.15	30.84	1,660.00	902.60	54.37
535-455 CODE ENF-CONTRACT LABOR	8,000.00	0.00	5,534.00	69.18	12,500.00	2,688.00	21.50
535-460 CODE ENF-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-465 CODE ENF-DEMOLITION	7,500.00	189.00	2,609.25	34.79	8,000.00	0.00	0.00
TOTAL SERVICES	20,195.00	443.94	9,981.48	49.43	23,884.00	4,750.64	19.89

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
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01 -GENERAL FUND

35-CODE ENFORCEMENT

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
535-620 CODE ENF-CE-VEHICLE	16,000.00	0.00	14,567.82	91.05	0.00	0.00	0.00
535-625 CODE ENF-CE-EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	1,890.00	25.20
535-626 CODE-ENF-CE-SMALL EQUIPMENT	550.00	0.00	0.00	0.00	250.00	119.99	48.00
535-630 CODE ENF-CE-FURN & FIXT	0.00	0.00	0.00	0.00	150.00	89.99	59.99
TOTAL CAPITAL EXPENDITURES	16,550.00	0.00	14,567.82	88.02	7,900.00	2,099.98	26.58
TOTAL 35-CODE ENFORCEMENT	157,922.00	9,309.87	91,294.35	57.81	125,100.00	68,139.40	54.47



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 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
550-105	PARKS-SALARIES	270,953.00	27,499.62	166,882.00	61.59	240,294.00	141,813.13	59.02
550-110	PARKS-OVERTIME	2,250.00	61.75	785.73	34.92	2,250.00	1,034.55	45.98
550-115	PARKS-LONGEVITY	2,760.00	0.00	2,400.00	86.96	2,460.00	2,400.00	97.56
550-125	PKS - CAR ALLOWANCE	3,600.00	300.00	2,250.00	62.50	3,600.00	2,400.00	66.67
550-135	PARKS-FICA	21,387.00	2,108.71	13,005.25	60.81	19,018.00	11,149.73	58.63
550-140	PARKS-HEALTH INS	61,110.00	4,661.86	36,919.96	60.42	47,122.00	29,181.53	61.93
550-141	PARKS - HLTH INS - SUBSIDY	0.00	134.84	269.28	0.00	0.00	297.80	0.00
550-145	PARKS-WORKER'S COMP	4,120.00	0.00	3,512.00	85.24	3,596.00	2,500.00	69.52
550-150	PARKS-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-155	PARKS-RETIREMENT	27,731.00	3,030.71	18,061.64	65.13	25,253.00	17,153.21	67.93
550-165	PARKS-MEDICAL EXPENSE	0.00	0.00	0.40	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		393,911.00	37,797.49	244,086.26	61.96	343,593.00	207,929.95	60.52
SUPPLIES								
550-205	PARKS-GENERAL SUPPLIES	8,000.00	411.28	4,689.88	58.62	8,000.00	4,878.05	60.98
550-210	PARKS-OFFICE SUPPLIES	1,750.00	199.99	762.73	43.58	1,750.00	1,259.90	71.99
550-215	PARKS-VEHICLE SUPPLIES	8,000.00	688.97	4,619.29	57.74	8,000.00	5,201.51	65.02
550-220	PARKS-EQUIPMENT SUPPLIES	2,000.00	79.95	628.73	31.44	2,500.00	1,824.40	72.98
550-225	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		19,750.00	1,380.19	10,700.63	54.18	20,250.00	13,163.86	65.01
REAPIR & MAINTENANCE								
550-305	PARKS-R&M VEHICLES	2,000.00	121.98	1,812.17	90.61	2,000.00	433.46	21.67
550-310	PARKS - R&M - EQUIP	3,500.00	208.99	1,499.52	42.84	3,500.00	1,536.83	43.91
550-315	PARKS-R&M INFRASTRUCTURE	14,500.00	442.68	11,127.69	76.74	10,000.00	6,226.12	62.26
550-320	PARKS-R&M BUILDINGS	500.00	0.00	460.04	92.01	500.00	448.99	89.80
550-325	PARKS-R&M OTHER	1,000.00	0.00	295.00	29.50	1,000.00	878.47	87.85
TOTAL REAPIR & MAINTENANCE		21,500.00	773.65	15,194.42	70.67	17,000.00	9,523.87	56.02
SERVICES								
550-405	PARKS-TELEPHONE	3,000.00	162.09	1,394.06	46.47	3,000.00	1,764.55	58.82
550-410	PARKS-UTILITIES	48,000.00	5,282.97	33,861.38	70.54	38,000.00	24,917.73	65.57
550-415	PARKS-LEGAL & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-420	PARKS-DUES & SUBS	965.00	0.00	415.00	43.01	965.00	485.00	50.26
550-425	PARKS-TRAV & TRAINING	1,500.00	0.00	1,465.49	97.70	1,500.00	285.00	19.00

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
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01 -GENERAL FUND

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
550-615 PARKS-CE-INFRASTRUCTURE	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
550-620 PKS-VEHICLES	15,000.00	0.00	14,567.82	97.12	23,000.00	21,244.00	92.37
550-625 PARKS-CE-EQUIPMENT	11,000.00	0.00	0.00	0.00	10,000.00	9,322.33	93.22
550-626 PARKS-CE-SMALL EQUIPMENT	2,000.00	0.00	227.83	11.39	3,000.00	180.82	6.03
TOTAL CAPITAL EXPENDITURES	53,000.00	0.00	14,795.65	27.92	36,000.00	30,747.15	85.41
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TOTAL 50-PARKS	551,726.00	45,635.19	330,741.19	59.95	468,458.00	293,437.38	62.64

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

01 -GENERAL FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
555-105	STREET-SALARIES	62,737.00	7,265.52	43,362.46	69.12	59,290.00	38,191.45	64.41
555-115	STREET-LONGEVITY	240.00	0.00	240.00	100.00	180.00	180.00	100.00
555-120	HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555-125	STREET-CAR ALLOWANCE	6,000.00	500.00	4,000.00	66.67	6,000.00	4,000.00	66.67
555-135	STREET-FICA	5,277.00	594.05	3,641.50	69.01	5,008.00	3,241.39	64.72
555-140	STREET-HEALTH INSURANCE	8,148.00	665.98	5,179.14	63.56	6,732.00	4,418.86	65.64
555-145	STREET-WORKER'S COMP.	137.00	0.00	111.00	81.02	124.00	90.00	72.58
555-150	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555-155	STREET-RETIREMENT	7,548.00	847.98	5,209.21	69.01	7,372.00	5,121.25	69.47
	TOTAL PERSONNEL SERVICES	90,087.00	9,873.53	61,743.31	68.54	84,706.00	55,242.95	65.22
SUPPLIES								
555-205	STREET-GENERAL SUPPLIES	600.00	40.00	320.00	53.33	600.00	335.20	55.87
555-210	STREET-OFFICE SUPPLIES	800.00	42.49	247.57	30.95	1,300.00	327.96	25.23
	TOTAL SUPPLIES	1,400.00	82.49	567.57	40.54	1,900.00	663.16	34.90
REAPIR & MAINTENANCE								
555-310	STREET-R&M-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555-315	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REAPIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES								
555-410	STREET-UTILITIES	0.00	29.38	246.16	0.00	209,000.00	140,824.39	67.38
555-411	TRAFFIC LIGHTS	2,500.00	0.00	0.00	0.00	5,000.00	0.00	0.00
555-415	LEGAL & PROFESSIONAL-MISC.	500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
555-420	DUES & SUBSCRIPTIONS	600.00	0.00	125.00	20.83	600.00	125.00	20.83
555-425	TRAVEL & TRAINING	1,000.00	0.00	593.12	59.31	1,000.00	364.50	36.45
555-445	STREETS-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	2.68	0.00
	TOTAL SERVICES	4,600.00	29.38	964.28	20.96	223,100.00	141,316.57	63.34
MISCELLANEOUS								
555-535	STREET-LEASE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES								

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
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01 -GENERAL FUND

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
MISCELLANEOUS							
556-510 DEBT SERVICE-INTEREST EXPENSE	34,896.00	0.00	17,755.62	50.88	24,480.00	12,457.77	50.89
556-515 DEBT SERVICE-PRINCIPAL	415,731.00	1,000.00	208,365.50	50.12	314,851.00	165,646.50	52.61
TOTAL MISCELLANEOUS	450,627.00	1,000.00	226,121.12	50.18	339,331.00	178,104.27	52.49
TOTAL 56-DEBT SERVICE	450,627.00	1,000.00	226,121.12	50.18	339,331.00	178,104.27	52.49



CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

02 -STREET FUND

	CURRENT YEAR				PRIOR YEAR		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
<b>REVENUES</b>							
<b>OTHER TAXES</b>							
300-200 SALES TAX	1,959,813.00	251,136.27	1,193,279.32	60.89	1,826,583.00	1,093,208.62	59.85
TOTAL OTHER TAXES	1,959,813.00	251,136.27	1,193,279.32	60.89	1,826,583.00	1,093,208.62	59.85
<b>PARKS &amp; RECREATION</b>							
300-725 LEASE PURCHASE REVENUE	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
<b>MISCELLANEOUS</b>							
300-800 INTEREST INCOME	20,000.00	1,898.62	16,983.15	84.92	4,000.00	10,453.46	261.34
300-815 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-820 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-850 F.E.M.A. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-899 MISCELLANEOUS	50,000.00	0.00	7,860.00	15.72	0.00	0.00	0.00
TOTAL MISCELLANEOUS	70,000.00	1,898.62	24,843.15	35.49	4,000.00	10,453.46	261.34
<b>TRANSFERS</b>							
300-900 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-901 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-902 TRANSFER FROM ST & DRAIN CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-903 SCHOOL DIST FUNDING-DOWNING RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-904 1ST PRESBYTERIAN CHURCH REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-905 HOLY COMFORTER CHURCH-REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-912 TRANSFER FROM TXDOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-931 TRANSFER TO CARBTEX FUND#31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND TOTAL REVENUES</b>	<b>2,029,813.00</b>	<b>253,034.89</b>	<b>1,218,122.47</b>	<b>60.01</b>	<b>2,015,583.00</b>	<b>1,103,662.08</b>	<b>54.76</b>

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

02 -STREET FUND

58-STREET IMPROVEMENT		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PERSONNEL SERVICES								
558-105 STREET-SALARIES	210,714.00	25,857.44	145,751.83	69.17	169,434.00	110,154.62	65.01	
558-106 STREET-ON CALL	2,600.00	592.75	2,957.03	113.73	2,600.00	2,500.00	96.15	
558-110 STREET-OVERTIME	15,000.00	1,230.57	8,158.53	54.39	15,000.00	9,842.76	65.62	
558-115 STREET-LONGEVITY	1,800.00	0.00	1,800.00	100.00	1,380.00	1,380.00	100.00	
558-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
558-126 STREET-CERTIFICATIONS	0.00	50.00	300.00	0.00	900.00	0.00	0.00	
558-135 STREET-FICA	17,604.00	2,082.31	11,857.09	67.35	14,483.00	9,214.96	63.63	
558-140 STREET-HEALTH INS.	69,258.00	6,659.80	40,249.86	58.12	47,122.00	30,932.02	65.64	
558-141 STREET-HEALTH INS. SUBSIDY	1,500.00	160.54	1,246.88	83.13	1,500.00	1,164.11	77.61	
558-145 STREET-WORKERCOMP	12,569.00	0.00	14,802.06	117.77	10,116.00	10,000.00	98.85	
558-155 STREET-RETIREMENT	25,180.00	2,987.36	15,697.23	62.34	21,317.00	14,601.13	68.50	
TOTAL PERSONNEL SERVICES	356,225.00	39,620.77	242,820.51	68.16	283,852.00	189,789.60	66.86	
SUPPLIES								
558-203 STREET-WEARING APPAREL	3,080.00	0.00	2,164.04	70.26	2,200.00	1,896.61	86.21	
558-205 STREET-GENERAL SUPPLIES	12,000.00	965.24	6,201.43	51.68	12,000.00	4,831.08	40.26	
558-210 ST-OFFICE SUPPLIES	1,000.00	0.00	821.94	82.19	1,000.00	138.32	13.83	
558-213 SIGN MATERIAL	10,000.00	1,135.39	6,943.87	69.44	10,000.00	5,651.48	56.51	
558-215 STREET-VEHICLE SUPPLIES	25,000.00	2,379.48	15,509.23	62.04	20,000.00	14,838.07	74.19	
558-220 STREET-EQUIPMENT SUPPLIES	9,000.00	35.69	5,372.22	59.69	7,000.00	4,965.80	70.94	
558-221 SMALL EQUIPMENT	5,000.00	0.00	2,529.24	50.58	5,000.00	2,222.84	44.46	
558-223 STREET-EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	3,000.00	120.40	4.01	
TOTAL SUPPLIES	66,580.00	4,515.80	39,541.97	59.39	60,200.00	34,664.60	57.58	
REAPIR & MAINTENANCE								
558-305 STREET VEHICLE MAINTENANCE	3,900.00	90.00	868.19	22.26	3,000.00	756.54	25.22	
558-310 STREET - EQUIPMENT	18,000.00	2,094.31	10,789.93	59.94	15,000.00	7,569.36	50.46	
558-315 STREETS-R&M-INFRASTRUCTUR	170,000.00	4,894.36	14,023.45	8.25	170,000.00	66,913.11	39.36	
558-316 STREET IMPV-TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
558-317 STREET IMPV-ROAD PAINTING	5,000.00	0.00	115.90	2.32	10,000.00	2,043.50	20.44	
558-318 ST-SIDEWALKS	10,000.00	0.00	7,477.00	74.77	10,000.00	0.00	0.00	
TOTAL REAPIR & MAINTENANCE	206,900.00	7,078.67	33,274.47	16.08	208,000.00	77,282.51	37.16	
SERVICES								
558-410 STREET-UTILITIES	220,000.00	28,633.60	144,973.05	65.90	12,000.00	0.00	0.00	

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

## 02 -STREET FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
MISCELLANEOUS								
558-506	STREET-VEHICLE INS	3,000.00	0.00	5,335.00	177.83	3,000.00	1,933.00	64.43
558-511	ARBITRAGE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-530	STREET-MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
558-535	STREET-LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	8,000.00	0.00	5,335.00	66.69	8,000.00	1,933.00	24.16
CAPITAL EXPENDITURES								
558-601	STREET-VEHICLES	97,000.00	0.00	50,839.32	52.41	235,000.00	166,961.42	71.05
558-602	CONCRETE SLOPE PAVING-ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-605	CE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-608	STREET-EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-609	STREET-COMPUTER / PRINTER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-610	STREET-RADIOS	0.00	0.00	211.88	0.00	2,200.00	1,756.98	79.86
558-615	STR.IMPV.-CE-INFRASTRUCTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-616	CE-DITCH 7A IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-617	CE-WASHINGTON TERRACE DRAINAGE	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
558-618	CE-OVRLY ALLEY-1ST PRES CHURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-619	TRAFFIC COUNTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-620	STREET-TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-621	KARANKAWA ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-625	ST-CALL INFO SYSTEM	0.00	0.00	0.00	0.00	7,500.00	875.00	11.67
	TOTAL CAPITAL EXPENDITURES	97,000.00	0.00	51,051.20	52.63	288,700.00	169,593.40	58.74
OTHER								
558-701	ST.IMPV.-TRANSFER TO G F	923,026.00	76,918.83	615,350.64	66.67	1,066,409.00	710,939.36	66.67
558-702	ST. IMPV.-TRANSFER TO FUND BAL	80,882.00	0.00	0.00	0.00	39,422.00	0.00	0.00
558-703	ST. IMPV-TRANSFER TO ST. LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-704	ST. IMPRV-TRANSFER TO CAP RESV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-712	TRANS TO TXDOT SIDEWALK FUND12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558-743	TRANS TO MAIN STR GRANT 43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	1,003,908.00	76,918.83	615,350.64	61.30	1,105,831.00	710,939.36	64.29
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TOTAL 58-STREET IMPROVEMENT		2,029,813.00	159,849.07	1,163,121.31	57.30	2,015,583.00	1,204,907.33	59.78

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

03 -WATER FUND

REVENUES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
UTILITIES INCOME							
300-300 WATER INCOME	2,509,481.00	150,750.45	1,527,594.97	60.87	2,458,321.00	1,493,730.36	60.76
300-301 WATER REVENUE	7,500.00	0.00	1,535.39	20.47	7,500.00	4,065.43	54.21
300-305 SEWER INCOME	1,984,516.00	153,851.47	1,270,154.09	64.00	1,938,975.00	1,218,108.30	62.82
300-306 DOMESTIC SEWER	107,715.00	191.79	53,191.10	49.38	90,000.00	55,804.13	62.00
300-310 GARBAGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-315 CONNECTION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-320 PENALTY INCOME	125,000.00	10,672.53	85,966.82	68.77	125,000.00	79,342.23	63.47
300-325 WATER TAPS	32,500.00	1,800.00	7,600.00	23.38	17,500.00	9,196.50	52.55
300-330 SEWER TAPS	28,500.00	2,200.00	8,000.00	28.07	10,200.00	6,700.00	65.69
300-331 2-WEEK CLEAN UP FEE	0.00	90.00	510.00	0.00	0.00	10.00	0.00
300-332 KEEP ANGLETON BEAUTIFUL	0.00	34.00	518.45	0.00	0.00	999.45	0.00
300-333 TRANSFER FEES	3,200.00	275.00	1,575.00	49.22	3,500.00	1,852.75	52.94
300-334 RECONNECT FEE	17,500.00	2,650.00	16,625.00	95.00	12,000.00	10,425.00	86.88
300-335 INDUSTRIAL WASTE	2,500.00	0.00	3,331.84	133.27	5,500.00	2,335.96	42.47
300-336 PURCHASE OF RECYCLE BINS	100.00	0.00	54.00	54.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	4,818,512.00	322,515.24	2,976,656.66	61.78	4,668,496.00	2,882,570.11	61.75
PARKS & RECREATION							
300-725 LEASE PURCHASE LOAN REVENUE	96,096.00	0.00	0.00	0.00	106,000.00	0.00	0.00
300-730 RECOVERY FROM ROBBERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	96,096.00	0.00	0.00	0.00	106,000.00	0.00	0.00
MISCELLANEOUS							
300-800 INTEREST INCOME	4,500.00	0.00	577.36	12.83	0.00	2,761.65	0.00
300-820 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-860 F.E.M.A. GRANT REV (FRANCES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-890 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-895 SOURCE GO REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-896 DEVELOPER'S PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-899 MISCELLANEOUS	4,000.00	240.00 (	5,287.28)	132.18-	6,800.00	2,250.60	33.10
TOTAL MISCELLANEOUS	8,500.00	240.00 (	4,709.92)	55.41-	6,800.00	5,012.25	73.71
TRANSFERS							
300-900 US FILTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-901 TRANSFER FROM GENERAL FUND	125,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

03 -WATER FUND

60-COLLECTIONS EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
560-625 COLLECTIONS-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-626 COLLECTIONS-CE-SMALL EQUIPMENT	500.00	109.83	495.00	99.00	0.00	0.00	0.00
560-627 STOLEN DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-630 COLLECTIONS-CE-FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	500.00	109.83	495.00	99.00	0.00	0.00	0.00
OTHER							
560-700 TRANSFER TO FUND BALANCE	55,150.00	0.00	0.00	0.00	0.00	0.00	0.00
560-701 WATER-TRANSFER TO DEBIT SERV	142,461.00	11,871.75	94,974.00	66.67	119,900.00	79,933.36	66.67
560-715 TRANSFER FROM SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	197,611.00	11,871.75	94,974.00	48.06	119,900.00	79,933.36	66.67
TOTAL 60-COLLECTIONS	415,589.00	27,569.51	234,007.06	56.31	344,198.00	203,707.95	59.18

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

03 -WATER FUND

65-WATER DEPARTMENT

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PERSONNEL SERVICES								
565-105 WATER-SALARIES	314,194.00	35,907.25	208,757.92	66.44	296,829.00	193,670.94	65.25	
565-106 WATER-ON CALL PAY	5,200.00	342.75	2,042.75	39.28	5,200.00	2,028.56	39.01	
565-110 WATER-OVERTIME	25,000.00	2,788.11	17,514.68	70.06	25,000.00	17,771.56	71.09	
565-115 WATER-LONGEVITY	10,140.00	0.00	9,960.00	98.22	9,540.00	9,540.00	100.00	
565-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	643.04	0.00	
565-126 WATER-CERTIFICATION	0.00	0.00	0.00	0.00	900.00	0.00	0.00	
565-135 WATER-FICA	27,122.00	2,955.12	18,108.30	66.77	25,816.00	16,981.13	65.78	
565-140 WATER-HEALTH INSURANCE	81,480.00	5,351.71	45,301.82	55.60	67,318.00	44,188.60	65.64	
565-141 WATER - HLTH INS - SUBSIDY	0.00	269.63	269.63	0.00	0.00	0.00	0.00	
565-145 WATER-WORKER'S COMP	6,645.00	0.00	5,807.59	87.40	6,264.00	5,250.00	83.81	
565-150 WATER-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-155 WATER-RETIREMENT	37,116.00	4,222.65	25,399.88	68.43	36,339.00	26,928.96	74.10	
565-165 WATER-MEDICAL EXPENSE	0.00	0.00	147.00	0.00	0.00	90.00	0.00	
TOTAL PERSONNEL SERVICES	506,897.00	51,837.22	333,309.57	65.75	473,206.00	317,092.79	67.01	
SUPPLIES								
565-203 WEARING APPAREL	3,500.00	0.00	2,511.64	71.76	5,000.00	2,646.46	52.93	
565-205 WATER-GENERAL SUPPLIES	7,000.00	319.57	3,776.35	53.95	7,500.00	4,348.04	57.97	
565-210 WATER-OFFICE SUPPLIES	1,000.00	115.77	685.61	68.56	1,500.00	520.59	34.71	
565-215 WATER-VEHICLE SUPPLIES	23,000.00	2,675.57	13,655.56	59.37	20,000.00	14,026.42	70.13	
565-220 WATER-EQUIPMENT SUPPLIES	3,500.00	46.14	1,430.09	40.86	5,000.00	2,234.65	44.69	
565-221 SMALL EQUIPMENT	3,500.00	330.17	1,851.91	52.91	5,000.00	1,669.66	33.39	
565-225 WATER-WATER PURCHASES	1,038,060.00	85,320.00	602,928.00	58.08	1,038,060.00	602,928.00	58.08	
565-226 CHEMICALS	22,500.00	2,100.40	9,813.21	43.61	30,000.00	10,724.53	35.75	
TOTAL SUPPLIES	1,102,060.00	90,907.62	636,652.37	57.77	1,112,060.00	639,098.35	57.47	
REAPIR & MAINTENANCE								
565-305 WATER-R&M-VEHICLES	2,500.00	0.00	40.00	1.60	3,000.00	1,567.88	52.26	
565-310 WATER-R&M-EQUIPMENT	7,500.00	775.80	23.19	0.31	10,000.00	5,002.39	50.02	
565-311 METERS	18,000.00	21.55	12,459.53	69.22	10,000.00	13,919.50	139.20	
565-315 WATER-R&M - INFRASTRUCTUR	38,500.00	1,945.08	17,453.63	45.33	40,000.00	13,144.20	32.86	
565-320 WATER-R&M-BUILDINGS	5,000.00	14.08	3,798.78	75.98	4,000.00	1,877.26	46.93	
565-325 WATER-R&M OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-330 WATER-FIRE HYDRANT PAINTING	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
TOTAL REAPIR & MAINTENANCE	76,500.00	2,756.51	33,775.13	44.15	72,000.00	35,511.23	49.32	

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

03 -WATER FUND

65-WATER DEPARTMENT

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
MISCELLANEOUS							
565-505 WATER-INSURANCE	250.00	0.00	0.00	0.00	250.00	0.00	0.00
565-506 WATER-VEHICLE INSURANCE	3,800.00	0.00	3,147.00	82.82	3,800.00	3,122.00	82.16
565-520 WATER-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-530 WATER-MISCELLANEOUS	4,000.00	0.00	37.50	0.94	4,000.00	5,348.50	133.71
565-535 WTR-LEASE PAYMENTS	1,000.00	73.85	599.09	59.91	1,000.00	477.14	47.71
TOTAL MISCELLANEOUS	9,050.00	73.85	3,783.59	41.81	9,050.00	8,947.64	98.87
CAPITAL EXPENDITURES							
565-601 LEASE/PURCHASE CAPITAL ITEM	40,000.00	0.00	41,975.84	104.94	91,000.00	29,393.00	32.30
565-602 PURCHASE-625 E KIBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-603 WATER-WATER TANK REPAIR	0.00	0.00	0.00	0.00	37,570.00	0.00	0.00
565-610 UPGRADE EXISTING WATER LINES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
565-611 WATER-RADIOS	500.00	0.00	235.42	47.08	2,200.00	1,650.66	75.03
565-615 WATER-CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-616 ENGINEERING-HWY 35 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-617 WATER LINE UPGRADE & RELOCATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-620 WTR-CE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-625 WATER - CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-626 WATER-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-627 OFFICE COMPUTER	0.00	0.00	0.00	0.00	1,500.00	1,148.88	76.59
565-628 COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	40,500.00	0.00	42,211.26	104.23	182,270.00	32,192.54	17.66
OTHER							
565-701 WATER-TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-705 WATER TRANSFER TO DEBT SERVICE	639,429.00	55,042.00	440,336.00	68.86	608,661.00	405,774.00	66.67
565-741 TRANSFER TO SOUTHSIDE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-754 TRANSFER TO 2004 TCDP FUND 54	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL OTHER	639,429.00	55,042.00	440,336.00	68.86	658,661.00	405,774.00	61.61
TOTAL 65-WATER DEPARTMENT	2,446,536.00	206,771.81	1,541,176.76	62.99	2,584,847.00	1,479,947.62	57.25

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

03 -WATER FUND

70-SEWER DEPARTMENT		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PERSONNEL SERVICES								
570-105 SEWER-SALARIES	152,755.00	17,068.02	97,557.83	63.87	143,185.00	73,598.93	51.40	
570-106 SEWER-ON CALL	1,800.00	485.50	2,721.22	151.18	1,800.00	2,100.00	116.67	
570-110 SEWER-OVERTIME	21,000.00	2,530.61	23,811.87	113.39	16,000.00	18,665.17	116.66	
570-115 SEWER-LONGEVITY	480.00	0.00	480.00	100.00	240.00	240.00	100.00	
570-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-126 SEWER-CERTIFICATIONS	0.00	50.00	250.00	0.00	600.00	0.00	0.00	
570-135 SEWER-FICA	13,084.00	1,535.80	9,509.98	72.68	12,380.00	7,193.13	58.10	
570-140 SEWER-HEALTH INSURANCE	48,888.00	3,353.77	27,917.51	57.11	40,391.00	17,284.96	42.79	
570-141 SEWER-HLTH INS- SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-145 SEWER-WORKER'S COMP	4,921.00	0.00	4,114.22	83.61	4,654.00	3,700.00	79.50	
570-150 SEWER-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-155 SEWER-RETIREMENT	18,716.00	2,198.66	13,622.12	72.78	18,222.00	10,820.20	59.38	
570-165 SEWER-MEDICAL EXPENSE	0.00	0.00	58.80	0.00	0.00	120.00	0.00	
TOTAL PERSONNEL SERVICES	261,644.00	27,222.36	180,043.55	68.81	237,472.00	133,722.39	56.31	
SUPPLIES								
570-203 SEWER-WEARING APPAREL	2,500.00	0.00	1,254.49	50.18	2,200.00	1,151.66	52.35	
570-205 SEWER-GENERAL SUPPLIES	7,000.00	165.55	3,415.74	48.80	7,500.00	4,197.39	55.97	
570-210 SEWER-OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	352.79	35.28	
570-215 SEWER-VEHICLE SUPPLIES	11,500.00	1,134.79	6,986.19	60.75	12,000.00	7,231.03	60.26	
570-220 SEWER-EQUIPMENT SUPPLIES	3,000.00	42.07	771.80	25.73	2,000.00	509.77	25.49	
570-221 SMALL EQUIPMENT	8,000.00	0.00	590.96	7.39	8,000.00	910.69	11.38	
570-223 SEWER-EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	2,000.00	159.00	7.95	
570-225 SEWER-CHEMICAL SUPPLIES	1,500.00	812.48	2,206.72	147.11	1,500.00	0.00	0.00	
570-226 SEWER- CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	36,500.00	2,154.89	15,225.90	41.71	36,200.00	14,512.33	40.09	
REAPIR & MAINTENANCE								
570-305 SEWER-R&M-VEHICLES	2,200.00	12.00	50.20	2.28	1,000.00	27.99	2.80	
570-310 SEWER-R&M-EQUIPMENT	3,000.00	0.00	( 923.88)	30.80-	3,000.00	1,460.22	48.67	
570-315 SEWER-R&M-INFRASTRUCTURE	65,000.00	1,877.15	65,587.46	100.90	75,000.00	82,147.11	109.53	
570-316 SEWER-COLLECTION SYSTEM MAINT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-320 SEWER-R&M-BUILDINGS	15,000.00	94.00	3,759.56	25.06	15,000.00	2,026.83	13.51	
570-325 SEWER-R&M OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REAPIR & MAINTENANCE	105,200.00	1,983.15	68,473.34	65.09	94,000.00	85,662.15	91.13	

## FINANCIAL STATEMENT

FOR THE MONTH ENDING: MAY 31ST, 2007

## 03 -WATER FUND

## 70-SEWER DEPARTMENT

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
570-446 US FILTER CONTRACT (BASE FEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-447 U.S. FILTER CONTRACT (M&O OVER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-448 U.S. FILTER CONTRACT (ELECT OV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-455 SEWER - CONTRACT LABOR	10,000.00	2,280.00	2,850.00	28.50	25,000.00	0.00	0.00	
TOTAL SERVICES	101,800.00	13,955.98	87,301.61	85.76	121,500.00	53,959.60	44.41	
MISCELLANEOUS								
570-505 SEWER-INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
570-506 SEWER-VEHICLE INS.	1,500.00	0.00	749.00	49.93	1,500.00	820.00	54.67	
570-520 SEWER-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-530 SEWER-MISCELLANEOUS	3,000.00	0.00	2,167.92	72.26	3,000.00	1,248.50	41.62	
570-535 SEWER-LEASE PAYMENTS	500.00	60.47	379.18	75.84	500.00	263.55	52.71	
TOTAL MISCELLANEOUS	6,000.00	60.47	3,296.10	54.94	6,000.00	2,332.05	38.87	
CAPITAL EXPENDITURES								
570-601 SEWER-CAPITAL PURCHASES (FIN)	65,000.00	5,725.00	5,725.00	8.81	15,000.00	16,104.43	107.36	
570-602 PURCHASE OF PECKLOW PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-605 CE-LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-609 SEWER-TRAILERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-610 SEWER-CLEAN OUT BUCKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-611 SEWER-RADIO'S (3)	1,000.00	0.00	117.70	11.77	2,000.00	1,586.20	79.31	
570-612 SEWER-OXYGEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-615 CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-616 SWER CAMERA FOR WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-617 EMERGENCY REPAIR AT WWTP#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-625 SWR-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-627 SEWER-OFFICE COMPUTER	0.00	0.00	0.00	0.00	1,500.00	1,148.88	76.59	
TOTAL CAPITAL EXPENDITURES	66,000.00	5,725.00	5,842.70	8.85	18,500.00	18,839.51	101.84	
OTHER								
570-701 SEWER-TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-705 SEWER TRANSFER TO DEBT SERVICE	639,428.00	55,042.00	440,336.00	68.86	608,661.00	405,774.00	66.67	
570-712 SWR-TRANSFER-CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-715 TRANSFER TO SWR REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-754 TRANSFER TO 2004 TCDF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER	639,428.00	55,042.00	440,336.00	68.86	608,661.00	405,774.00	66.67	
TRANSFERS								



CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

03 -WATER FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
71-PLANT OPERATIONS								
571-446	PLT-OP-US FILT CONTRACT (63%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-447	PT-OP-US FILT 63% SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-448	PLT-OP-US FILTER OVER 63% ELEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-455	PLANT OP - CONTRACT LABOR	20,000.00	0.00	0.00	0.00	20,000.00	10,327.84	51.64
	TOTAL SERVICES	353,500.00	32,324.62	243,407.87	68.86	302,500.00	214,393.42	70.87
MISCELLANEOUS								
571-506	PLT-OPER-VEHICLE INS.	1,500.00	0.00	702.00	46.80	1,500.00	954.00	63.60
571-530	PLANT OPER-MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
571-531	TECQ SETTLEMENT	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
571-535	PLANT OPERAT-LEASE PAYMENTS	700.00	47.06	372.02	53.15	600.00	356.51	59.42
	TOTAL MISCELLANEOUS	2,700.00	47.06	1,074.02	39.78	2,600.00	3,560.51	136.94
CAPITAL EXPENDITURES								
571-601	PLANT OPER-EQUIPMENT PURCHASE	5,500.00	0.00	1,399.00	25.44	0.00	0.00	0.00
571-607	PLANT OPER-US FILER AERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-609	PLT-OP-LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-610	PLT-OP-LAWNMOWER	10,000.00	0.00	7,722.33	77.22	0.00	0.00	0.00
571-612	WASTEWATER PLANT-LIFTSTATION	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
571-615	PLANT OPER-CE-INFRASTRUCRTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571-616	PLANT OPER-COMPUTER & PRINTER	8,000.00	0.00	277.96	3.47	0.00	0.00	0.00
571-625	PLANT OPERATION-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	148,500.00	0.00	9,399.29	6.33	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS		969,411.00	63,272.34	586,951.21	60.55	829,918.00	437,321.22	52.69
FUND TOTAL EXPENDITURES		5,048,108.00	403,757.51	3,162,654.23	62.65	4,881,296.00	2,835,778.82	58.09
REVENUES OVER/(UNDER) EXPENDITURES		0.00 (	81,002.27) (	190,707.49)	0.00	0.00	51,803.54	0.00



FINANCIAL STATEMENT

FOR THE MONTH ENDING: MAY 31ST, 2007

04 -HOTEL/MOTEL TAX FUND

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
575-105	HM - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-110	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-115	H/M LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-125	H/M-AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-135	HM - FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-140	HM - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-145	HM - WORKER'S COMPENSATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-150	H/M-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-155	HM - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-165	MS-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
575-205	HM - GENERAL SUPPLIES	250.00	0.41	4.55	1.82	250.00	30.82	12.33
575-210	HM-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		250.00	0.41	4.55	1.82	250.00	30.82	12.33
REPAIR & MAINTENANCE								
575-310	H/M-R&M-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES								
575-405	HM-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-415	HM-LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-420	HM-DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-425	HM - TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-445	SPECIAL SERVICES-CHAMBER	20,500.00	0.00	15,376.00	75.00	20,250.00	14,437.50	71.30
575-446	SPECIAL SERVICES-MUSEUM	20,500.00	0.00	15,376.00	75.00	20,250.00	14,437.50	71.30
575-447	AUSTIN STATUE UTILITIES	1,500.00	0.00	0.00	0.00	900.00	0.00	0.00
575-450	HM-PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-455	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-460	HM-OTHER SERVICES	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
575-464	SPECIAL EVENTS	2,500.00	0.00	1,500.00	60.00	2,500.00	2,500.00	100.00
575-465	HM-MAIN STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-466	ADVERTISING	10,000.00	0.00	1,587.50	15.88	10,000.00	4,745.00	47.45

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
CAPITAL EXPENDITURES							
575-600 AUSTIN STATUTE TOURIST CTR	0.00	0.00	0.00	0.00	62,500.00	50,926.90	81.48
575-601 AUSTIN TOWN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-625 H/M-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-626 H/M CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575-627 BILL BOARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	62,500.00	50,926.90	81.48
OTHER							
575-700 TRANSFER TO FUND BALANCE	30,850.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	30,850.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 75-HOTEL/MOTEL	91,100.00	0.41	35,094.05	38.52	116,650.00	87,077.72	74.65
FUND TOTAL EXPENDITURES	91,100.00	0.41	35,094.05	38.52	116,650.00	87,077.72	74.65
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	62.88	39,505.47	0.00	0.00 (	18,128.46)	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

05 -DEBT SERVICE FUND

80-DEBT SERVICE EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
580-415 DEBT-LEGAL & PROF FEES	11,087.00	0.00	1,572.50	14.18	16,399.00	2,532.00	15.44
TOTAL SERVICES	11,087.00	0.00	1,572.50	14.18	16,399.00	2,532.00	15.44
MISCELLANEOUS							
580-510 DEBT- INTEREST EXPENSE	1,083,113.00	1,299.39	445,730.85	41.15	934,168.00	482,110.41	51.61
580-515 DEBT-PRINCIPAL	1,755,000.00	2,875.46	1,099,793.10	62.67	1,692,048.00	1,068,431.42	63.14
580-520 DEBT-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-530 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-540 INT PD AT REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,838,113.00	4,174.85	1,545,523.95	54.46	2,626,216.00	1,550,541.83	59.04
OTHER							
580-705 TRANSFER TO FUND BALANCE	4,696.00	0.00	0.00	0.00	1,868.00	0.00	0.00
TOTAL OTHER	4,696.00	0.00	0.00	0.00	1,868.00	0.00	0.00
TOTAL 80-DEBT SERVICE	2,853,896.00	4,174.85	1,547,096.45	54.21	2,644,483.00	1,553,073.83	58.73
FUND TOTAL EXPENDITURES	2,853,896.00	4,174.85	1,547,096.45	54.21	2,644,483.00	1,553,073.83	58.73
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	115,243.49	350,482.94	0.00	0.00	303,147.59	0.00



CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

06 -PARK IMPROVEMENT FUND

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
PERSONNEL SERVICES							
585-105 SALARIES	7,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
585-135 FICA	900.00	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL PERSONNEL SERVICES	7,900.00	0.00	0.00	0.00	5,500.00	0.00	0.00
SERVICES							
585-406 COST-SUMMER JAMBOREE	14,000.00	1,269.04	2,860.79	20.43	11,000.00	2,594.10	23.58
585-407 MOVIES IN THE PARK	400.00	0.00	248.24	62.06	500.00	269.50	53.90
585-408 FESTIVALS	0.00	0.00	0.00	0.00	500.00	0.00	0.00
585-409 AQUATICS	2,500.00	756.60	1,449.10	57.96	2,500.00	1,428.75	57.15
585-411 FITNESS	8,500.00	0.00	664.41	7.82	7,000.00	5,667.88	80.97
585-412 GENERAL PROGRAMS	3,000.00	0.00	558.01	18.60	3,500.00	1,758.20	50.23
585-413 FUN RUNS	3,000.00	0.00	2,813.06	93.77	3,000.00	2,976.21	99.21
585-414 LEAGUES	1,700.00	0.00	1,890.00	111.18	5,000.00	1,670.90	33.42
585-455 CONTRACT LABOR	0.00	0.00	0.00	0.00	500.00	0.00	0.00
585-460 PARKS-OTHER SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL SERVICES	33,100.00	2,025.64	10,483.61	31.67	34,500.00	16,365.54	47.44
MISCELLANEOUS							
585-530 MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL EXPENDITURES							
585-615 CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585-625 CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
585-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 85-PARK FUND	41,000.00	2,025.64	10,483.61	25.57	41,000.00	16,365.54	39.92
FUND TOTAL EXPENDITURES	41,000.00	2,025.64	10,483.61	25.57	41,000.00	16,365.54	39.92



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

07 -MC TECHNOLOGY FUND

20-COURTS EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SUPPLIES							
520-210 OFFICE SUPPLIES	3,000.00	40.03	1,963.96	65.47	3,000.00	3,015.03	100.50
TOTAL SUPPLIES	3,000.00	40.03	1,963.96	65.47	3,000.00	3,015.03	100.50
REAPIR & MAINTENANCE							
520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,782.00	0.00	0.00	0.00	3,556.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	7,782.00	0.00	0.00	0.00	3,556.00	0.00	0.00
MISCELLANEOUS							
520-535 MC TECH EQUIPMENT LEASE	0.00	0.00	0.00	0.00	9,414.00	9,413.55	100.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	9,414.00	9,413.55	100.00
CAPITAL EXPENDITURES							
520-615 MC TECH PURCHASE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-625 MC TECH EQUIPMENT-COMPUTERS	4,600.00	0.00	0.00	0.00	2,180.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	4,600.00	0.00	0.00	0.00	2,180.00	0.00	0.00
OTHER							
520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-701 TRANSFER TO GL (LP)	7,089.00	0.00	7,089.00	100.00	0.00	0.00	0.00
520-709 TRANSFER TO POLICE TECH CAP FU	0.00	0.00	0.00	0.00	63,528.00	0.00	0.00
TOTAL OTHER	7,089.00	0.00	7,089.00	100.00	63,528.00	0.00	0.00
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TOTAL 20-COURTS	22,471.00	40.03	9,052.96	40.29	81,678.00	12,428.58	15.22
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FUND TOTAL EXPENDITURES	22,471.00	40.03	9,052.96	40.29	81,678.00	12,428.58	15.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,826.74	5,175.51	0.00	0.00	2,380.27	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

08 -MC-BUILDING SECURITY FUND

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SUPPLIES							
520-205 SECURITY FUND-GENERAL SUPPLIES	1,000.00	0.00	257.56	25.76	1,000.00	265.17	26.52
520-210 SECURITY FUND OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000.00	0.00	257.56	25.76	1,000.00	265.17	26.52
REPAIR & MAINTENANCE							
520-310 SECURITY FUND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
520-420 DUES & SUBSCRIPTIONS	120.00	0.00	120.00	100.00	0.00	0.00	0.00
520-425 MC-SECURITY-TRAVEL & TRINING	1,800.00	210.00	210.00	11.67	500.00	0.00	0.00
520-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,920.00	210.00	330.00	17.19	500.00	0.00	0.00
MISCELLANEOUS							
520-520 SECURITY FUND CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
520-625 SECURITY FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-626 SECURITY FUND SMALL EQUIPMENT	300.00	0.00	0.00	0.00	3,500.00	2,618.00	74.80
TOTAL CAPITAL EXPENDITURES	300.00	0.00	0.00	0.00	3,500.00	2,618.00	74.80
OTHER							
520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-701 TRANSFER TO GENERAL FUND	13,280.00	0.00	13,280.00	100.00	9,965.00	0.00	0.00
TOTAL OTHER	13,280.00	0.00	13,280.00	100.00	9,965.00	0.00	0.00
TOTAL 20-COURTS	16,500.00	210.00	13,867.56	84.05	14,965.00	2,883.17	19.27
FUND TOTAL EXPENDITURES	16,500.00	210.00	13,867.56	84.05	14,965.00	2,883.17	19.27
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,270.97 (	2,185.76)	0.00	0.00	9,011.87	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

09 -POLICE TECHNOLOGY GRANT

20-COURTS EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====			
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
CAPITAL EXPENDITURES								
520-660 COURT SOFTWARE	0.00	0.00	0.00	0.00	36,727.00	0.00	0.00	
520-661 COURT TICKET SOFTWARE (OSSI)	0.00	0.00	0.00	0.00	13,678.00	0.00	0.00	
520-665 COURT HARDWARE	0.00	0.00	5,811.25	0.00	13,123.00	0.00	0.00	
TOTAL CAPITAL EXPENDITURES	0.00	0.00	5,811.25	0.00	63,528.00	0.00	0.00	
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TOTAL 20-COURTS	0.00	0.00	5,811.25	0.00	63,528.00	0.00	0.00	

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

09 -POLICE TECHNOLOGY GRANT

25-POLICE DEPARTMENT

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SUPPLIES							
525-205 SUPPLIES	64,785.00	0.00	0.00	0.00	16,874.00	0.00	0.00
TOTAL SUPPLIES	64,785.00	0.00	0.00	0.00	16,874.00	0.00	0.00
SERVICES							
525-415 REIMBURSEMENT-PTS BOND	15,529.00	0.00	0.00	0.00	15,529.00	0.00	0.00
525-425 OSSI TRAVEL & MISC. EXPENSE	0.00	0.00	25,687.30	0.00	30,000.00	0.00	0.00
TOTAL SERVICES	15,529.00	0.00	25,687.30	165.42	45,529.00	0.00	0.00
MISCELLANEOUS							
525-599 POLICE GRANT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
525-625 EQUIPMENT	251,088.00	0.00	0.00	0.00	275,820.00	0.00	0.00
525-650 OSSI PD SOFTWARE	0.00	9,300.00	208,647.45	0.00	426,474.00	0.00	0.00
525-655 PD HARDWARE	0.00	399.90	1,842.84	0.00	41,687.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	251,088.00	9,699.90	210,490.29	83.83	743,981.00	0.00	0.00
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TOTAL 25-POLICE DEPARTMENT	331,402.00	9,699.90	236,177.59	71.27	806,384.00	0.00	0.00
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FUND TOTAL EXPENDITURES	331,402.00	9,699.90	241,988.84	73.02	869,912.00	0.00	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,699.90) (	234,575.87)	0.00	0.00	142.46	0.00

C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

10 -POLICE DRUG CONFISCATION

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
<b>REVENUES</b>							
<b>FINES &amp; PENALTIES</b>							
300-410 COURT FORFEITURES	6,730.00	0.00	3,712.80	55.17	1,500.00	2,557.80	170.52
300-415 POLICE SIEZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-420 DRUG CONFISCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	6,730.00	0.00	3,712.80	55.17	1,500.00	2,557.80	170.52
<b>MISCELLANEOUS</b>							
300-800 INTEREST INCOME	500.00	63.29	652.97	130.59	50.00	908.09	1,816.18
300-805 DONATIONS (D.A.R.E.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-825 DONATIONS (SWAT TEAM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-826 OFFICER FLOWER FUND	0.00	0.00	121.16	0.00	300.00	385.33	128.44
300-827 TOBACCO TO MINOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-828 TURN AROUND TEXAS/SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-829 JAIL PHONES/POLICE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-830 POLICE-DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-840 K-9 FUNDS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
300-850 STATE/OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-851 LEOSE TRAINING REV-F/M	0.00	0.00	0.00	0.00	700.00	669.39	95.63
300-852 POLICE DEPT YEAR BOOK	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
300-899 MISCELLANEOUS	0.00	0.00	3,000.00	0.00	100.00	5,200.55	5,200.55
TOTAL MISCELLANEOUS	500.00	63.29	3,774.13	754.83	1,150.00	9,163.36	796.81
<b>TRANSFERS</b>							
300-901 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-991 FB-RESRV LEOSE FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	2,197.53	0.00
300-992 FR-RESRV OFFICER FLOWER FUND	0.00	0.00	0.00	0.00	0.00	1,506.70	0.00
300-993 FB-RESRV FOR DARE	0.00	0.00	0.00	0.00	0.00	701.43	0.00
300-994 FB RESRV FOR SWAT	0.00	0.00	0.00	0.00	764.00	0.00	0.00
300-995 FB-UNDESIG; FORGEITURE	9,770.00	0.00	0.00	0.00	7,000.00	11,462.10	163.74
TOTAL TRANSFERS	9,770.00	0.00	0.00	0.00	7,764.00	15,867.76	204.38
<b>FUND TOTAL REVENUES</b>							
	17,000.00	63.29	7,486.93	44.04	10,414.00	27,588.92	264.92

CITY OF ANGLETON  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

10 -POLICE DRUG CONFISCATION

25-POLICE DEPARTMENT

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PERSONNEL SERVICES								
525-105 TG-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-110 TG-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-135 TG-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-140 TG-INS. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-155 TG-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPPLIES								
525-205 SUPPLIES	0.00	0.00	0.00	0.00	0.00	30.00	0.00	
525-220 CONFISCATION-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	30.00	0.00	
SERVICES								
525-410 FORFEITURE	0.00	0.00	3,161.79	0.00	0.00	5,000.00	0.00	
525-415 CONFISCATION-LEGAL & PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-425 SPECIAL SWAT TEAM TRAIN	0.00	0.00	0.00	0.00	764.00	0.00	0.00	
525-426 SPECIAL SEV/OFFICER FLOWER FD	0.00	0.00	133.00	0.00	300.00	150.00	50.00	
525-427 SPECIAL SERVICE/TOBACCO/MINOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-428 SPECIAL ACCT-TURN AROUND TX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-429 JAIL PHONES-SPECIAL ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-430 POLICE-DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-440 K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-445 SPECIAL SERV/DARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-450 SPECIAL SERVICES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-451 SPECIAL SERV/F/M TRAINING	0.00	0.00	0.00	0.00	500.00	464.00	92.80	
525-452 POLICE DEPT YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
525-460 CONFISCATION-OTHER SERVI	7,000.00	0.00	5,000.00	71.43	8,500.00	4,303.00	50.62	
TOTAL SERVICES	7,000.00	0.00	8,294.79	118.50	10,064.00	9,917.00	98.54	
CAPITAL EXPENDITURES								
525-625 CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER								
525-701 TRANSFER TO FUND BALANCE	10,000.00	0.00	10,000.00	100.00	350.00	0.00	0.00	







C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

12 -TEA-21 GRANT-SIDEWALKS

58-STREET IMPROVEMENT EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
558-415 PROFESSIONAL FEES	80,662.00	0.00	0.00	0.00	80,662.00	0.00	0.00
558-416 BICYCLE TRAIL GRANT	19,303.00	0.00	0.00	0.00	19,303.00	0.00	0.00
TOTAL SERVICES	99,965.00	0.00	0.00	0.00	99,965.00	0.00	0.00
CAPITAL EXPENDITURES							
558-615 INFRASTRUCTURE	109,965.00	0.00	0.00	0.00	109,965.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	109,965.00	0.00	0.00	0.00	109,965.00	0.00	0.00
TRANSFERS							
558-902 TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 58-STREET IMPROVEMENT	209,930.00	0.00	0.00	0.00	209,930.00	0.00	0.00
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FUND TOTAL EXPENDITURES	209,930.00	0.00	0.00	0.00	209,930.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	9,509.00	0.00	0.00	0.00	9,509.00	22.14	0.23















C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

40 -ANGLETON BETTER LIVING

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
SUPPLIES								
506-205	SUPPLIES	750.00	0.00	82.00	10.93	750.00	130.92	17.46
TOTAL SUPPLIES		750.00	0.00	82.00	10.93	750.00	130.92	17.46
SERVICES								
506-415	ABL-LEGAL & PROFESSIONAL	0.00	0.00	16,560.00	0.00	0.00	4,868.09	0.00
506-416	PROFESSIONAL SERVICES (LEGAL_	10,000.00	0.00	2,500.00	25.00	10,000.00	0.00	0.00
506-417	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-418	PROFES.SERV.(FREEDOM PARK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-425	TRAVEL AND TRAINING	1,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00
506-440	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-450	ABL-ACTIVITY CENTER CONSTRUCT	0.00	0.00	0.00	0.00	0.00	137,608.06	0.00
506-498	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		11,500.00	0.00	19,060.00	165.74	11,000.00	142,476.15	1,295.24
MISCELLANEOUS								
506-520	ABL-CONTINGENCY	10,000.00	2,750.00	2,750.00	27.50	10,000.00	0.00	0.00
506-599	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00 (	1.36)	0.00
TOTAL MISCELLANEOUS		10,000.00	2,750.00	2,750.00	27.50	10,000.00 (	1.36)	0.01-
CAPITAL EXPENDITURES								
506-605	PARKS IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-606	PARK IMPROVEMENT PROJ(BATES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-607	ACTIVITY CENTER SEWER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-608	ACTIVITY CENTER-WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-615	ABL-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-625	CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
506-700	TRANSFER TO FUND BALANCE	10,596.00	0.00	0.00	0.00	188,505.00	0.00	0.00
506-705	TRANSFER TO DEBT SERVICE	500,550.00	0.00	69,629.00	13.91	377,058.00	72,216.25	19.15
506-750	TRANSFER TO ACTIVITY CTR CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-751	TRANSFER TO BATES PARK CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-760	TRANSFER TO ACT CTR OP FUND	487,040.00	0.00	100,000.00	20.53	438,081.00	100,000.00	22.83
506-762	TRANSFER TO FREEDOM PARK	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00



















## FINANCIAL STATEMENT

FOR THE MONTH ENDING: MAY 31ST, 2007

46 -SRF2002 VALDERAS,RICE,ETC

70-SEWER DEPARTMENT EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
570-415 SRF2002-PROFESSIONAL FEES	92,130.00	0.00	0.00	0.00	92,130.00	0.00	0.00
TOTAL SERVICES	92,130.00	0.00	0.00	0.00	92,130.00	0.00	0.00
MISCELLANEOUS							
570-516 SRF2002-ISSUANCE COSTS	31,259.00	0.00	0.00	0.00	31,259.00	0.00	0.00
570-520 SRF2002-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	31,259.00	0.00	0.00	0.00	31,259.00	0.00	0.00
CAPITAL EXPENDITURES							
570-615 SRF2002-CONSTRUCTION	450,774.00	0.00	0.00	0.00	450,774.00	0.00	0.00
570-616 CONSTRUCTION EXTRA PROJECT	202,192.00	0.00	0.00	0.00	202,192.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	652,966.00	0.00	0.00	0.00	652,966.00	0.00	0.00
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TOTAL 70-SEWER DEPARTMENT	776,355.00	0.00	0.00	0.00	776,355.00	0.00	0.00
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FUND TOTAL EXPENDITURES	776,355.00	0.00	0.00	0.00	776,355.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	6,451.06	0.00	0.00	4,372.63	0.00











C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

50 -ABLC ACTIVITY CENT CONST

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
06-BUILDINGS							
EXPENSES							
SERVICES							
506-415 PROFESSIONAL SERVICES (BOND EX)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
CAPITAL EXPENDITURES							
506-600 ACTIVITY CENTER CONSTRUCTION	5,664,816.00	0.00	0.00	0.00	5,664,816.00	27,414.00	0.48
506-601 ACTIVITY CENTER FURNITURE	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00
506-602 CAPITAL OUTLAY CONTINGENCY	36,907.00	0.00	0.00	0.00	36,907.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	5,841,723.00	0.00	0.00	0.00	5,841,723.00	27,414.00	0.47
OTHER							
506-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-740 TRANSFER TO ABLC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-751 TRANSFER TO BATES PARK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-BUILDINGS	5,891,723.00	0.00	0.00	0.00	5,891,723.00	27,414.00	0.47
FUND TOTAL EXPENDITURES	5,891,723.00	0.00	0.00	0.00	5,891,723.00	27,414.00	0.47
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00 (	17,384.57)	0.00



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

51 -BATES PARKIMPROVEMENTS

06-BUILDINGS	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
EXPENSES							
SERVICES							
506-415 PROF. SERVICE (ENGINEERING)	65,071.00	0.00	0.00	0.00	65,071.00	1,528.49	2.35
506-416 PROF.SERVICE (APPRAISAL & SURV)	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
506-417 PROFESSIONAL SER. (Inspector)	20,700.00	0.00	0.00	0.00	20,700.00	12,755.00	61.62
TOTAL SERVICES	90,271.00	0.00	0.00	0.00	90,271.00	14,283.49	15.82
CAPITAL EXPENDITURES							
506-600 BATES PARK IMPROVEMENTS	847,684.00 (	7,101.87)	4,049.00	0.48	847,684.00	434,268.24	51.23
506-601 BATES PARK IMP (CITY & COUNTY)	119,738.00	3,580.32	8,758.49	7.31	119,738.00	83,530.43	69.76
506-602 CONTINGENCY	62,222.00	0.00	0.00	0.00	62,222.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,029,644.00 (	3,521.55)	12,807.49	1.24	1,029,644.00	517,798.67	50.29
TOTAL 06-BUILDINGS	1,119,915.00 (	3,521.55)	12,807.49	1.14	1,119,915.00	532,082.16	47.51
FUND TOTAL EXPENDITURES	1,119,915.00 (	3,521.55)	12,807.49	1.14	1,119,915.00	532,082.16	47.51
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,521.55	12,218.01	0.00	0.00 (	303,936.08)	0.00

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 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

52 -CTY-VAR WATER&SEWER PROJ.

REVENUES	===== CURRENT YEAR =====				===== PRIOR YEAR =====			
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
MISCELLANEOUS								
300-800 INTEREST REVENUE	79,584.00	0.00	10,232.48	12.86	79,584.00	20,356.83	25.58	
300-890 2003 BOND SERIES PROCEEDS	3,495,000.00	0.00	0.00	0.00	3,495,000.00	0.00	0.00	
TOTAL MISCELLANEOUS	3,574,584.00	0.00	10,232.48	0.29	3,574,584.00	20,356.83	0.57	
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FUND TOTAL REVENUES	3,574,584.00	0.00	10,232.48	0.29	3,574,584.00	20,356.83	0.57	
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 FINANCIAL STATEMENT  
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52 -CTY-VAR WATER&SEWER PROJ.

65-WATER DEPARTMENT

EXPENSES

===== CURRENT YEAR =====				===== PRIOR YEAR =====			
ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF	
BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	

REPAIR & MAINTENANCE

565-315 EMERGENCY WATER WELL REPAIR

TOTAL REPAIR & MAINTENANCE

0.00	0.00	33,780.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	33,780.00	0.00	0.00	0.00	0.00	0.00

TOTAL 65-WATER DEPARTMENT

0.00	0.00	33,780.00	0.00	0.00	0.00	0.00	0.00
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 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

52 -CTY-VAR WATER&amp;SEWER PROJ.

70-SEWER DEPARTMENT EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
570-415 PROCESSIONAL FEES	40,215.00	0.00	0.00	0.00	40,215.00	0.00	0.00
570-416 PROF-(WWTP STUDY)	64,512.00	0.00	0.00	0.00	64,512.00	0.00	0.00
TOTAL SERVICES	104,727.00	0.00	0.00	0.00	104,727.00	0.00	0.00
MISCELLANEOUS							
570-516 ISSUANCE COSTS	29,563.00	0.00	0.00	0.00	29,563.00	0.00	0.00
570-517 WATER STORAGE PAINTING	124,000.00	0.00	0.00	0.00	124,000.00	4,816.00	3.88
570-518 12"WATER LINE MILLER TO HERIT	293,899.00	0.00	0.00	0.00	293,899.00	0.00	0.00
570-519 S.S. REPLACE L.S. TO KADERA-1	1,598,284.00	0.00	0.00	0.00	1,598,284.00	0.00	0.00
570-520 S.S.REPL.S.27 TO KADERA-2 SHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-521 S.S.REP L.S.TO KADERA3-KADERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-522 S.S.REHAB-DWYER/ANDER/CEMETER	367,846.00	0.00	0.00	0.00	367,846.00	0.00	0.00
570-523 CONCRETE & S.S. REPLACE-DOWNIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-524 EMERGENCY SYSTEM REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-525 LARGE TREATMENT PLANT-REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-526 REPLACE RETURN ACT SLUDGE SYS	220,106.00	0.00	0.00	0.00	220,106.00	0.00	0.00
570-527 LARGE WASTEWATER TREATM PLANT	137,855.00	187,498.74	210,467.89	152.67	303,347.00	40,655.07	13.40
570-528 (2) DIGESTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-529 WILDCAT DRIVE/BUCHTA RD WATER	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
570-530 S.S. REHAB-WESTRN AVE + LIFT S	248,216.00	0.00	0.00	0.00	0.00	0.00	0.00
570-531 SMALL TREATMENT PLANT COLL SYS	200,088.00	0.00	0.00	0.00	90,000.00	88,645.74	98.50
570-532 CONTINGENCY	100,000.00	0.00	0.00	0.00	48,931.00	0.00	0.00
570-533 KYLE LORRAINE WATER LINE UPGRA	0.00	0.00	0.00	0.00	247,731.00	211,650.14	85.44
570-561 TRANSFER TO 2006 TCDP GRANT	0.00	0.00	20,000.00	0.00	146,150.00	0.00	0.00
TOTAL MISCELLANEOUS	3,469,857.00	187,498.74	230,467.89	6.64	3,469,857.00	345,766.95	9.96
TOTAL 70-SEWER DEPARTMENT	3,574,584.00	187,498.74	230,467.89	6.45	3,574,584.00	345,766.95	9.67
FUND TOTAL EXPENDITURES	3,574,584.00	187,498.74	264,247.89	7.39	3,574,584.00	345,766.95	9.67
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	187,498.74) (	254,015.41)	0.00	0.00 (	325,410.12)	0.00







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 FINANCIAL STATEMENT  
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54 -2004 TCDP GRANT 724019

70-SEWER DEPARTMENT EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
570-415 ENGINEERING & SURVEYING FEES	45,000.00	0.00	0.00	0.00	54,340.00	9,340.00	17.19
570-416 ADMINISTRATION FEES	35,000.00	0.00	0.00	0.00	37,500.00	3,500.00	9.33
TOTAL SERVICES	80,000.00	0.00	0.00	0.00	91,840.00	12,840.00	13.98
CAPITAL EXPENDITURES							
570-614 CONSTRUCTION INSPECTION & ADV	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
570-615 SEWER IMPROVEMENTS	320,000.00	0.00	0.00	0.00	270,660.00	0.00	0.00
570-616 CONSTRUCTION CONTINGENCY	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
570-617 MYRTLE STREET WATER LINE	0.00	0.00	0.00	0.00	87,500.00	73,008.41	83.44
TOTAL CAPITAL EXPENDITURES	370,000.00	0.00	0.00	0.00	408,160.00	73,008.41	17.89
OTHER							
570-772 2004 TCDP GRANT 54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	450,000.00	0.00	0.00	0.00	500,000.00	85,848.41	17.17
FUND TOTAL EXPENDITURES	450,000.00	0.00	0.00	0.00	500,000.00	85,848.41	17.17
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00 (	82,348.41)	0.00







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56 -SECURITY GRANT

25-POLICE DEPARTMENT

EXPENSES

===== CURRENT YEAR ===== PRIOR YEAR =====  
 ANNUAL CURRENT Y-T-D % OF ANNUAL Y-T-D % OF  
 BUDGET PERIOD ACTUAL BUDGET BUDGET ACTUAL BUDGET

CAPITAL EXPENDITURES

525-625 POLICE-SECURITY EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL CAPITAL EXPENDITURES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL 25-POLICE DEPARTMENT

0.00 0.00 0.00 0.00 0.00 0.00 0.00



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 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

57 -CAP PROJ-05 DEBT ISSUE

REVENUES	===== CURRENT YEAR =====				===== PRIOR YEAR =====			
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
MISCELLANEOUS								
300-800 INTEREST REVENUE	7,500.00	0.00	30,848.47	411.31	76,936.00	28,835.08	37.48	
300-890 DEBT ISSUE REVENUE (GF60%)	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	
300-891 DEBT ISSUE REVENUE (SF40%)	820,000.00	0.00	0.00	0.00	820,000.00	0.00	0.00	
TOTAL MISCELLANEOUS	2,057,500.00	0.00	30,848.47	1.50	2,126,936.00	28,835.08	1.36	
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FUND TOTAL REVENUES	2,057,500.00	0.00	30,848.47	1.50	2,126,936.00	28,835.08	1.36	
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C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

57 -CAP PROJ-05 DEBT ISSUE

00-COUNCIL EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
500-415 PROFESSIONAL EXPENSE (GF)	40,000.00	0.00	0.00	0.00	39,732.00	0.00	0.00
TOTAL SERVICES	40,000.00	0.00	0.00	0.00	39,732.00	0.00	0.00
CAPITAL EXPENDITURES							
500-601 FIRE TRUCK-PURCHASE (GF)	733,798.00	0.00	0.00	0.00	733,798.00	0.00	0.00
500-602 PEKLOW PROPERTY-PUBLIC WKS (GF)	30,000.00	0.00	0.00	0.00	28,340.00	3,429.66	12.10
500-603 WATER/SEWER IMPROVEMENTS (GF)	255,702.00	0.00	0.00	0.00	0.00	0.00	0.00
500-672 TRANSFER TO 2006 CO (FUND72)	0.00	0.00	0.00	0.00	327,066.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,019,500.00	0.00	0.00	0.00	1,089,204.00	3,429.66	0.31
OTHER							
500-751 TRANSFER TO BATES PARK (FUND51)	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
TOTAL OTHER	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
<b>TOTAL 00-COUNCIL</b>	<b>1,234,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303,936.00</b>	<b>3,429.66</b>	<b>0.26</b>

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 FINANCIAL STATEMENT  
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57 -CAP PROJ-05 DEBT ISSUE

58-STREET IMPROVEMENT

EXPENSES

CAPITAL EXPENDITURES

	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
558-604 SHANKS ROAD IMPROV (SF)	561,000.00	2,520.00	38,760.00	6.91	561,000.00	86,615.00	15.44
558-605 DOWNING/CANNAN INT-TRAFFIC LTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
558-606 STREET MAINT- OVERLAY (SF)	152,000.00	0.00	0.00	0.00	152,000.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	823,000.00	2,520.00	38,760.00	4.71	823,000.00	86,615.00	10.52
TOTAL 58-STREET IMPROVEMENT	823,000.00	2,520.00	38,760.00	4.71	823,000.00	86,615.00	10.52
FUND TOTAL EXPENDITURES	2,057,500.00	2,520.00	38,760.00	1.88	2,126,936.00	90,044.66	4.23
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	2,520.00) (	7,911.53)	0.00	0.00 (	61,209.58)	0.00



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 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

58 -TIRZ#1 PROPERTY TAX

00-COUNCIL EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
500-415 PROFESSIONAL FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500-499 TRANSFER TO FUND BALANCE	8,036.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	13,036.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-COUNCIL	13,036.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	13,036.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	63.29	15,805.99	0.00	0.00	0.00	0.00



FINANCIAL STATEMENT

FOR THE MONTH ENDING: MAY 31ST, 2007

60 -ANGLETON ACTIVITY CENTER

		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
		ANNUAL	CURRENT	Y-T-D	% OF	ANNUAL	Y-T-D	% OF
EXPENSES		BUDGET	PERIOD	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
PERSONNEL SERVICES								
506-105	SALARIES	304,753.00	30,864.79	177,266.88	58.17	316,757.00	155,513.96	49.10
506-110	OVERTIME	3,500.00	248.51	816.30	23.32	3,000.00	108.01	3.60
506-115	LONGEVITY	180.00	0.00	180.00	100.00	60.00	60.00	100.00
506-135	FICA	23,595.00	2,380.25	13,637.46	57.80	24,466.00	11,891.92	48.61
506-140	HEALTH INSURANCE	16,977.00	1,331.96	9,766.65	57.53	21,673.00	9,912.49	45.74
506-141	REC CENTER-SUBSID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-145	WORKER'S COMP	5,277.00	0.00	5,336.13	101.12	4,210.00	3,159.36	75.04
506-155	RETIREMENT	8,708.00	829.33	4,641.26	53.30	9,615.00	5,602.98	58.27
506-165	MEDICAL EXPENSE	1,000.00	0.00	352.80	35.28	2,000.00	680.00	34.00
TOTAL PERSONNEL SERVICES		363,990.00	35,654.84	211,997.48	58.24	381,781.00	186,928.72	48.96
SUPPLIES								
506-205	GENERAL SUPPLIES	10,000.00	636.08	8,904.13	89.04	10,000.00	3,583.59	35.84
506-206	CHEMICAL SUPPLIES	15,000.00	489.68	3,653.89	24.36	30,000.00	5,109.32	17.03
506-210	OFFICE SUPPLIES	7,000.00	42.49	3,463.62	49.48	3,500.00	2,471.34	70.61
506-212	CLEANING SUPPLIES	10,000.00	639.78	5,187.45	51.87	19,000.00	4,507.03	23.72
506-215	POOL SUPPLIES	3,000.00	0.00	1,272.30	42.41	3,000.00	1,612.56	53.75
506-220	EQUIPMENT SUPPLIES	6,500.00	0.00	1,322.83	20.35	6,500.00	3,272.66	50.35
TOTAL SUPPLIES		51,500.00	1,808.03	23,804.22	46.22	72,000.00	20,556.50	28.55
REAPIR & MAINTENANCE								
506-310	EQUIPMENT	13,000.00	1,180.41	4,473.93	34.41	10,000.00	1,883.91	18.84
506-315	POOL MAINTENANCE	4,000.00	0.00	3,724.28	93.11	4,000.00	827.50	20.69
506-316	COMPUTER MAINTENANCE	7,000.00	397.00	5,922.89	84.61	9,000.00	2,633.00	29.26
506-320	BUILDING	20,000.00	912.28	9,413.66	47.07	20,000.00	7,718.02	38.59
TOTAL REAPIR & MAINTENANCE		44,000.00	2,489.69	23,534.76	53.49	43,000.00	13,062.43	30.38
SERVICES								
506-405	TELEPHONE	6,500.00	355.20	3,095.42	47.62	6,500.00	3,080.99	47.40
506-410	UTILITIES	240,000.00	18,111.60	128,064.69	53.36	200,000.00	143,374.48	71.69
506-415	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	200.00	0.00	0.00
506-420	DUES & SUBSCRIPTIONS	860.00	125.00	500.00	58.14	500.00	35.00	7.00
506-425	TRAVEL & TRAINING	4,500.00	374.71	4,956.25	110.14	4,500.00	2,068.23	45.96
506-446	ADVERTISING	20,000.00	1,450.45	15,323.07	76.62	20,000.00	8,739.14	43.70
506-455	AAC - CONTRACT LABOR	10,400.00	1,510.00	11,098.99	106.72	0.00	6,638.03	0.00

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 FINANCIAL STATEMENT  
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60 -ANGLETON ACTIVITY CENTER

06-BUILDINGS EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
FUND TOTAL EXPENDITURES	784,750.00	61,879.52	448,134.51	57.11	771,481.00	391,868.52	50.79
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	24,912.52) (	113,121.23)	0.00	0.00 (	93,983.75)	0.00



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61 -2005 TCDP SEWER GRANT

70-SEWER DEPARTMENT EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====			
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
SERVICES								
570-415 ENGINEERING & SURVEY FEES	30,000.00	0.00	25,500.00	85.00	30,000.00	0.00	0.00	
570-416 ADMINISTRATION	35,300.00	0.00	14,250.00	40.37	35,300.00	0.00	0.00	
TOTAL SERVICES	65,300.00	0.00	39,750.00	60.87	65,300.00	0.00	0.00	
CAPITAL EXPENDITURES								
570-615 SEWER IMPROVEMENTS	412,850.00	0.00	0.00	0.00	412,850.00	0.00	0.00	
TOTAL CAPITAL EXPENDITURES	412,850.00	0.00	0.00	0.00	412,850.00	0.00	0.00	
OTHER								
570-703 TRANSFER TO WATER(insp reimb)	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
TOTAL OTHER	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
TOTAL 70-SEWER DEPARTMENT	496,150.00	0.00	39,750.00	8.01	496,150.00	0.00	0.00	
FUND TOTAL EXPENDITURES	496,150.00	0.00	39,750.00	8.01	496,150.00	0.00	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	( 19,750.00)	0.00	0.00	0.00	0.00	



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 FINANCIAL STATEMENT  
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62 -FREEDOM PARK CONSTRUCTION

	===== CURRENT YEAR =====				===== PRIOR YEAR =====			
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
06-BUILDINGS								
EXPENSES								
SERVICES								
506-415 PROF. SERVICES (ENGINEERING)	240,179.00	0.00	7,969.27	3.32	240,179.00	0.00	0.00	
506-416 PROF. SERVICES (DEBT ISSUE)	60,000.00	0.00	3,849.17	6.42	60,000.00	0.00	0.00	
506-417 PROFESSIONAL SERVICES (INSPECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES	300,179.00	0.00	11,818.44	3.94	300,179.00	0.00	0.00	
CAPITAL EXPENDITURES								
506-600 FREEDOM PARK (CONTRACTS)	1,937,324.00	0.00	0.00	0.00	1,937,324.00	0.00	0.00	
506-601 FREEDOM PARK (CITY & COUNTY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506-620 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL EXPENDITURES	1,937,324.00	0.00	0.00	0.00	1,937,324.00	0.00	0.00	
TOTAL 06-BUILDINGS	2,237,503.00	0.00	11,818.44	0.53	2,237,503.00	0.00	0.00	
FUND TOTAL EXPENDITURES	2,237,503.00	0.00	11,818.44	0.53	2,237,503.00	0.00	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	1,606,117.65	0.00	0.00	0.00	0.00	



C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

72 -2006 C.O. WAT/WAST CAP IM

70-SEWER DEPARTMENT		===== CURRENT YEAR =====				===== PRIOR YEAR =====		
EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
SERVICES								
570-416	PROFESSIONAL SERVICE (DEBT ISS	40,000.00	0.00	8,490.83	21.23	0.00	0.00	0.00
570-417	PROFESS SERVICES-ENGINEERING	0.00	0.00 (	0.05)	0.00	0.00	0.00	0.00
	TOTAL SERVICES	40,000.00	0.00	8,490.78	21.23	0.00	0.00	0.00
CAPITAL EXPENDITURES								
570-615	OYSTER CREEK WASTEWAER TREATME	1,154,967.00	0.00	0.00	0.00	0.00	0.00	0.00
570-616	BRUSHY BAYOU WASTEWATER TREATM	1,448,000.00	4,350.00	4,350.00	0.30	0.00	0.00	0.00
570-617	WASTEWATER COLL CAP IMPROVE	475,949.00	0.00	845.00	0.18	0.00	0.00	0.00
570-618	WATER DIST CAPITAL IMPROVEMENT	750,256.00	0.00	0.00	0.00	0.00	0.00	0.00
570-619	W/WW CAPITAL EXPENSE RESERVE	1,000,249.00	0.00	26,392.11	2.64	0.00	0.00	0.00
570-620	MUNSON COURT EMERGENCY SEWER	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
570-621	DOWNING WATER MAIN	0.00	7,096.50	12,102.70	0.00	0.00	0.00	0.00
570-622	JAMISON WATER MAIN	0.00	11,407.90	14,393.62	0.00	0.00	0.00	0.00
570-623	EMERGENCY REPLACE 24 TO 30'WW	0.00	10,668.04	683,147.90	0.00	0.00	0.00	0.00
570-624	RAILROAD RELOCATE 24" SS	0.00	3,360.00	332,019.47	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	4,829,421.00	36,882.44	1,075,975.80	22.28	0.00	0.00	0.00
OTHER								
570-700	TRANS TO PAY OFF BWA STOR TANK	247,594.00	0.00	0.00	0.00	0.00	0.00	0.00
570-701	TRANS TO PAY OFF 1998 COMB CO	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER	592,594.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT		5,462,015.00	36,882.44	1,084,466.58	19.85	0.00	0.00	0.00
FUND TOTAL EXPENDITURES		5,462,015.00	36,882.44	1,084,466.58	19.85	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES		0.00 (	36,882.44)	2,476,353.22	0.00	0.00	0.00	0.00





C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

80 -POLICE DONATION FUND

REVENUES	===== CURRENT YEAR =====				===== PRIOR YEAR =====			
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET	
PARKS & RECREATION								
300-701 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS								
300-800 INTEREST INCOME	500.00	31.65	299.71	59.94	0.00	0.00	0.00	
300-805 DONATIONS (DARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-825 DONATIONS (SWAT TEAM)	0.00	0.00	380.15	0.00	0.00	0.00	0.00	
300-826 OFFICER FLOWER FUND	300.00	0.00	233.65	77.88	0.00	0.00	0.00	
300-840 K-9 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-851 LEOSE TRAINING REV/F/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300-852 POLICE DEPT YEAR BOOK	100.00	0.00	1,365.00	1,365.00	0.00	0.00	0.00	
300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS	900.00	31.65	2,278.51	253.17	0.00	0.00	0.00	
TRANSFERS								
300-995 TRANSFER FROM FUND BALANCE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
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FUND TOTAL REVENUES	1,300.00	31.65	2,278.51	175.27	0.00	0.00	0.00	
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C I T Y O F A N G L E T O N  
 FINANCIAL STATEMENT  
 FOR THE MONTH ENDING: MAY 31ST, 2007

80 -POLICE DONATION FUND

25-POLICE DEPARTMENT

EXPENSES	===== CURRENT YEAR =====				===== PRIOR YEAR =====		
	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	ANNUAL BUDGET	Y-T-D ACTUAL	% OF BUDGET
SERVICES							
525-425 SPECIAL SERV/SWAT TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-426 SPECIAL SERV/OFFICER FLOWER	300.00	0.00	43.00	14.33	0.00	0.00	0.00
525-430 POLICE DOG FUND	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
525-440 K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-445 SPECIAL SERV/DARE PROGRAM	0.00	0.00	866.80	0.00	0.00	0.00	0.00
525-451 SPECIAL SERV/F/M TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-452 POLICE DEPT YEAR BOOK	0.00	0.00	4,857.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,300.00	0.00	5,766.80	443.60	0.00	0.00	0.00
OTHER							
525-701 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 25-POLICE DEPARTMENT	1,300.00	0.00	5,766.80	443.60	0.00	0.00	0.00
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FUND TOTAL EXPENDITURES	1,300.00	0.00	5,766.80	443.60	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	31.65 (	3,488.29)	0.00	0.00	0.00	0.00

