

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 GENERAL FUND  
 AS OF:AUGUST 31ST, 2007

	BUDGET	Y-T-D ACTUAL	% BUDGET
<b>REVENUES</b>			
AD VALOREM TAXES	3,355,969.00	3,352,469.40	99.90
OTHER TAXES	674,682.00	657,283.78	97.42
FINES & PENALTIES	952,000.00	742,200.04	77.96
LICENSES & PERMITS	170,175.00	165,487.50	97.25
GARBAGE	187,500.00	128,349.57	68.45
PARKS & RECREATION	217,735.00	19,659.06	9.03
MISCELLANEOUS	561,295.00	575,134.26	102.47
FUND TOTAL REVENUES	6,119,356.00	5,640,583.61	92.18
<b>OTHER SOURCES</b>			
TRANSFER FROM STREET FUND	923,026.00	846,107.13	91.67
TRANSFER FROM WATER FUND	142,461.00	130,589.25	91.67
TRANSFER FROM FUND 07 CT TECH	7,089.00	7,089.00	100.00
TRANSFER FROM FUND 08	13,280.00	13,280.00	100.00
TRANSF FROM DRUG CONFISCA	10,000.00	10,000.00	100.00
TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
TRANSFER FROM FUND 12	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER FROM FAST COPS GRANT	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER TO FUND 27-CAP PRJ	0.00	0.00	0.00
TRANSFER TO POL JUVNILE GT #28	0.00	0.00	0.00
TRANSFER TO FUND 29	0.00	0.00	0.00
DEBT-PROCEEDS-NOTES	0.00	0.00	0.00
TURN AROUND TX FUND 10	0.00	0.00	0.00
JAIL PHONES	0.00	0.00	0.00
SP SERV TRAINING TRANSFER (10)	0.00	0.00	0.00
TRANSFER TO POL EQUIP GRANT#35	0.00	0.00	0.00
TRANSFER TO HOME GRANT FUND 36	0.00	0.00	0.00
TRANSFER FROM ABLC (LEGAL)	6,000.00	6,000.00	100.00
TRANSFER FROM FUND 43	0.00	0.00	0.00
TRANSFER TO STEP GRANT FUND#48	0.00	0.00	0.00
TOTAL OTHER SOURCES	1,101,856.00 =====	1,013,065.38 =====	91.94 =====
TOTAL RESOURCES	7,221,212.00	6,653,648.99	92.14
<b>EXPENDITURES</b>			
00-ADMINISTRATION	771,761.00	416,839.91	54.01
05-ADMINISTRATION	142,312.00	129,520.24	91.01
06-BUILDINGS	168,100.00	121,381.09	72.21
10-CITY SECRETARY	137,823.00	103,602.85	75.17
12-TAX	32,015.00	31,527.99	98.48
15-FINANCE	261,108.00	222,134.13	85.07
20-COURTS	235,078.00	212,422.23	90.36
25-POLICE DEPARTMENT	3,588,757.00	3,145,738.61	87.66

C I T Y O F A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
GENERAL FUND  
AS OF:AUGUST 31ST, 2007

	BUDGET	Y-T-D ACTUAL	% BUDGET
26-ANIMAL CONTROL	126,562.00	101,394.65	80.11
30-FIRE DEPARTMENT	219,011.00	170,913.74	78.04
31-FIRE MARSHALL	136,092.00	121,706.16	89.43
35-CODE ENFORCEMENT	157,922.00	127,999.49	81.05
45-POOL	49,079.00	34,518.78	70.33
50-PARKS	551,726.00	445,260.99	80.70
55-STREETS	96,087.00	85,687.07	89.18
56-DEBT SERVICE	450,627.00	377,691.77	83.81
57-ECONOMIC DEVELOPMENT	97,152.00	78,715.11	81.02
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TOTAL EXPENDITURES	7,221,212.00	5,927,054.81	82.08
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TOTAL SURPLUS OR (DEFICIT)	0.00	726,594.18	0.00

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 STREET FUND  
 AS OF: AUGUST 31ST, 2007

	BUDGET	Y-T-D ACTUAL	% BUDGET
<b>REVENUES</b>			
OTHER TAXES	1,959,813.00	1,686,554.45	86.06
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	70,000.00	32,453.87	46.36
 FUND TOTAL REVENUES	 2,029,813.00	 1,719,008.32	 84.69
<b>OTHER SOURCES</b>			
BOND PROCEEDS	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TRANSFER FROM ST & DRAIN CONST	0.00	0.00	0.00
SCHOOL DIST FUNDING-DOWNING RD	0.00	0.00	0.00
1ST PRESBYTERIAN CHURCH REIMB	0.00	0.00	0.00
HOLY COMFORTER CHURCH-REIMBURS	0.00	0.00	0.00
TRANSFER FROM TXDOT GRANT	0.00	0.00	0.00
TRANSFER TO CARBTEX FUND#31	0.00	0.00	0.00
TRANSFER FROM FUND 57	0.00	0.00	0.00
 TOTAL OTHER SOURCES	 0.00	 0.00	 0.00
	=====	=====	=====
 TOTAL RESOURCES	 2,029,813.00	 1,719,008.32	 84.69
<b>EXPENDITURES</b>			
58-STREET IMPROVEMENT	2,029,813.00	1,667,943.64	82.17
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 TOTAL EXPENDITURES	 2,029,813.00	 1,667,943.64	 82.17
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 TOTAL SURPLUS OR (DEFICIT)	 0.00	 51,064.68	 0.00

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 WATER FUND  
 AS OF:AUGUST 31ST, 2007

	BUDGET	Y-T-D ACTUAL	% BUDGET
<b>REVENUES</b>			
WATER INCOME	2,509,481.00	2,129,335.91	84.85
WATER REVENUE	7,500.00	1,535.39	20.47
SEWER INCOME	1,984,516.00	1,757,982.13	88.58
DOMESTIC SEWER	107,715.00	78,612.82	72.98
GARBAGE INCOME	0.00	0.00	0.00
CONNECTION INCOME	0.00	0.00	0.00
PENALTY INCOME	125,000.00	120,042.79	96.03
WATER TAPS	32,500.00	13,200.00	40.62
SEWER TAPS	28,500.00	12,750.00	44.74
2-WEEK CLEAN UP FEE	0.00	710.00	0.00
KEEP ANGLETON BEAUTIFUL	0.00	8,364.45	0.00
TRANSFER FEES	3,200.00	2,650.00	82.81
RECONNECT FEE	17,500.00	23,650.00	135.14
INDUSTRIAL WASTE	2,500.00	5,239.02	209.56
PURCHASE OF RECYCLE BINS	100.00	60.00	60.00
PARKS & RECREATION	96,096.00	0.00	0.00
MISCELLANEOUS	8,500.00	( 2,918.94)	34.34-
 FUND TOTAL REVENUES	 4,923,108.00	 4,151,213.57	 84.32
<b>OTHER SOURCES</b>			
US FILTER REIMBURSEMENT	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	125,000.00	0.00	0.00
WATER/WASTEWATER FUND BALANE	0.00	0.00	0.00
TRANSFER FROM SEWER REH	0.00	0.00	0.00
TRANSFER TO TCDP1999 MATCH	0.00	0.00	0.00
CERT. OF OBLIGATION SER#1998	0.00	0.00	0.00
 TOTAL OTHER SOURCES	 125,000.00	 0.00	 0.00
	=====	=====	=====
 TOTAL RESOURCES	 5,048,108.00	 4,151,213.57	 82.23
<b>EXPENDITURES</b>			
60-COLLECTIONS	415,589.00	304,838.05	73.35
65-WATER DEPARTMENT	2,446,536.00	2,099,306.44	85.81
70-SEWER DEPARTMENT	1,216,572.00	1,141,570.57	93.84
71-PLANT OPERATIONS	969,411.00	769,043.01	79.33
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 TOTAL EXPENDITURES	 5,048,108.00	 4,314,758.07	 85.47
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 TOTAL SURPLUS OR (DEFICIT)	 0.00	 ( 163,544.50)	 0.00

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 HOTEL/MOTEL TAX FUND  
 AS OF: AUGUST 31ST, 2007

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
OTHER TAXES	90,500.00	101,891.84	112.59
MISCELLANEOUS	600.00	1,053.20	175.53
FUND TOTAL REVENUES	91,100.00	102,945.04	113.00
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
	=====	=====	=====
TOTAL RESOURCES	91,100.00	102,945.04	113.00
EXPENDITURES			
75-HOTEL/MOTEL	91,100.00	57,716.70	63.36
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TOTAL EXPENDITURES	91,100.00	57,716.70	63.36
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TOTAL SURPLUS OR (DEFICIT)	0.00	45,228.34	0.00

C I T Y O F A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
DEBT SERVICE FUND  
AS OF:AUGUST 31ST, 2007

	BUDGET	Y-T-D ACTUAL	% BUDGET
<b>REVENUES</b>			
AD VALOREM TAXES	1,016,839.00	1,010,770.99	99.40
FINES & PENALTIES	0.00	0.00	0.00
MISCELLANEOUS	15,500.00	17,660.32	113.94
<b>FUND TOTAL REVENUES</b>	<b>1,032,339.00</b>	<b>1,028,431.31</b>	<b>99.62</b>
<b>OTHER SOURCES</b>			
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TRANSFER FROM WATER FUND	1,321,007.00	1,187,733.26	89.91
TRANSFER FROM STREET FUND	0.00	0.00	0.00
PROCEEDS FROM REFUNDING	0.00	0.00	0.00
TRANSFER FROM FUND BAL RESERVE	0.00	0.00	0.00
PROCEEDS FROM CTRO 1999A SERIE	0.00	0.00	0.00
TRANSFER FROM ABL	500,550.00	410,089.25	81.93
<b>TOTAL OTHER SOURCES</b>	<b>1,821,557.00</b>	<b>1,597,822.51</b>	<b>87.72</b>
	=====	=====	=====
<b>TOTAL RESOURCES</b>	<b>2,853,896.00</b>	<b>2,626,253.82</b>	<b>92.02</b>
<b>EXPENDITURES</b>			
80-DEBT SERVICE	2,853,896.00	2,700,536.00	94.63
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<b>TOTAL EXPENDITURES</b>	<b>2,853,896.00</b>	<b>2,700,536.00</b>	<b>94.63</b>
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<b>TOTAL SURPLUS OR (DEFICIT)</b>	<b>0.00</b>	<b>( 74,282.18)</b>	<b>0.00</b>