

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
01-300-100 CURRENT TAXES	3,515,760	147,261.71	3,546,577.27	0.00 (	30,817.27)	100.88
01-300-110 PRIOR YR DELINQUENT	120,000	18,944.70	72,114.11	0.00	47,885.89	60.10
01-300-120 RENDITION PENALTY ALLOCATION	<u>3,000</u>	<u>149.22</u>	<u>3,524.51</u>	<u>0.00</u> (	<u>524.51)</u>	<u>117.48</u>
TOTAL AD VALOREM TAXES	3,638,760	166,355.63	3,622,215.89	0.00	16,544.11	99.55
<u>OTHER TAXES</u>						
01-300-200 FRANCHISE	565,000	85,482.63	511,991.99	0.00	53,008.01	90.62
01-300-205 INDUSTRIAL AGRMT	<u>106,542</u>	<u>50,781.25</u>	<u>104,052.11</u>	<u>0.00</u>	<u>2,489.89</u>	<u>97.66</u>
TOTAL OTHER TAXES	671,542	136,263.88	616,044.10	0.00	55,497.90	91.74
<u>FINES & PENALTIES</u>						
01-300-400 TAX PENALTIES	72,000	9,789.89	57,079.09	0.00	14,920.91	79.28
01-300-405 COURT FINES	900,000	58,250.34	591,849.25	0.00	308,150.75	65.76
01-300-406 MC-CHILD SAFETY SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	972,000	68,040.23	648,928.34	0.00	323,071.66	66.76
<u>LICENSES & PERMITS</u>						
01-300-500 BUILDING PERMITS	130,000	204,709.00	282,802.00	0.00 (	152,802.00)	217.54
01-300-505 ENGINEER FEE-INSPECTIONS	10,000	0.00	1,799.58	0.00	8,200.42	18.00
01-300-510 TRAILER PARK PERMIT FEES	7,000	0.00	5,890.00	0.00	1,110.00	84.14
01-300-511 BURGLAR ALARM PERMITS	600	75.00	550.00	0.00	50.00	91.67
01-300-512 ZONING/VARIANCE/PLATING FEES	3,500	500.00	8,727.53	0.00 (	5,227.53)	249.36
01-300-513 PEDDLER PERMITS	600	0.00	25.00	0.00	575.00	4.17
01-300-514 WRECKER FEES	1,500	0.00	1,250.00	0.00	250.00	83.33
01-300-515 ANIMAL CONTROL	600	20.00	630.00	0.00 (	30.00)	105.00
01-300-516 RESEARCH DOCUMENT FEES	0	0.00	25.00	0.00 (	25.00)	0.00
01-300-520 ALCOHOL LICENSES	16,000	4,676.70	21,413.14	0.00 (	5,413.14)	133.83
01-300-525 MOBILE HOME INSP FEES	0	0.00	0.00	0.00	0.00	0.00
01-300-526 BCCA	0	0.00	0.00	0.00	0.00	0.00
01-300-530 FM/PERMITS	650	0.00	454.00	0.00	196.00	69.85
01-300-535 8-LINER REVENUE	<u>17,000</u>	<u>500.00</u>	<u>12,950.00</u>	<u>0.00</u>	<u>4,050.00</u>	<u>76.18</u>
TOTAL LICENSES & PERMITS	187,450	210,480.70	336,516.25	0.00 (	149,066.25)	179.52
<u>GARBAGE</u>						
01-300-600 GARBAGE INCOME	<u>187,000</u>	<u>131,347.58</u>	<u>219,874.09</u> (	<u>126,314.46)</u>	<u>93,440.37</u>	<u>50.03</u>
TOTAL GARBAGE	187,000	131,347.58	219,874.09 (	126,314.46)	93,440.37	50.03
<u>PARKS & RECREATION</u>						
01-300-700 REGISTRATION FEES	1,500	0.00	200.00	0.00	1,300.00	13.33
01-300-705 SWIMMING POOL	2,750	772.00	1,708.00	0.00	1,042.00	62.11
01-300-706 POOL CONCESSION	2,000	582.00	1,386.50	0.00	613.50	69.33
01-300-707 POOL PARTIES	3,150	444.50	2,124.50	0.00	1,025.50	67.44
01-300-708 SWIMMING LESSONS	9,000	936.00	10,295.00	0.00 (	1,295.00)	114.39
01-300-709 POOL PASSES	350	0.00	137.00	0.00	213.00	39.14
01-300-710 RENTAL FEES	2,800	250.00	3,449.75	0.00 (	649.75)	123.21
01-300-711 LIFEGUARD TRAINING	1,400	0.00	5.00	0.00	1,395.00	0.36
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00

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01-300-760 TRANSF-REC CENTER LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	22,950	2,984.50	19,305.75	0.00	3,644.25	84.12
MISCELLANEOUS						
01-300-800 INTEREST INCOME	115,000	9,087.92	62,923.45	0.00	52,076.55	54.72
01-300-810 RENT	0	0.00	0.00	0.00	0.00	0.00
01-300-815 SPECIAL ASSESSMENTS	4,000	289.64	6,950.62	0.00	(2,950.62)	173.77
01-300-820 CASH OVER/SHORT	0	0.00	(283.92)	0.00	283.92	0.00
01-300-825 POLICE REIMB-BULLE T PROOF VE	0	0.00	0.00	0.00	0.00	0.00
01-300-830 CIVIL DEFENSE	30,000	0.00	18,692.50	0.00	11,307.50	62.31
01-300-831 F.E.M.A. GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-833 JAIL PHONES	3,000	442.05	1,913.36	0.00	1,086.64	63.78
01-300-835 DISCOUNTS EARNED	420	0.00	165.76	0.00	254.24	39.47
01-300-840 GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-300-845 SALE OF GARBAGE BAGS	15,000	1,475.00	12,897.57	0.00	2,102.43	85.98
01-300-846 TIRE DISPOSAL FEE	0	0.00	0.00	0.00	0.00	0.00
01-300-847 REM-INSPECTION BY CITY FUND	0	0.00	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	2,600	0.00	3,259.94	0.00	(659.94)	125.38
01-300-851 STATE FUND FOR FIRE MARSHALL	675	0.00	669.88	0.00	5.12	99.24
01-300-855 REIMBURSEMENT-INS.WORKERS CO	300	0.00	0.00	0.00	300.00	0.00
01-300-860 RECOVERY FROM ROBBERY	0	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	22,000	1,029.06	11,762.55	0.00	10,237.45	53.47
01-300-862 CARBTEX REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	25,000	1,850.00	3,350.00	0.00	21,650.00	13.40
01-300-895 SALE OF EQUIPMENT	0	0.00	91.94	0.00	(91.94)	0.00
01-300-899 MISCELLANEOUS	25,000	24,546.68	84,043.74	0.00	(59,043.74)	336.17
TOTAL MISCELLANEOUS	242,995	38,720.35	206,437.39	0.00	36,557.61	84.96
TRANSFERS						
01-300-901 TRANSFER FROM FUND BAL-PERMI	0	0.00	0.00	0.00	0.00	0.00
01-300-902 TRANSFER FROM STREET FUND	877,667	73,138.92	731,389.20	0.00	146,277.80	83.33
01-300-903 TRANSFER FROM WATER FUND	90,961	7,580.08	75,800.80	0.00	15,160.20	83.33
01-300-907 TRANSFER FROM FUND 07 CT TEC	6,940	0.00	6,940.00	0.00	0.00	100.00
01-300-908 TRANSFER FROM FUND 08	13,700	0.00	13,700.00	0.00	0.00	100.00
01-300-910 TRANSF FROM DRUG CONFISCA	0	0.00	0.00	0.00	0.00	0.00
01-300-911 TRANSFER FROM CAPITAL RESERV	0	0.00	0.00	0.00	0.00	0.00
01-300-912 TRANSFER FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
01-300-916 TRANSFER TO P.D. EQ GRANT	0	0.00	0.00	0.00	0.00	0.00
01-300-918 TRANSFER FROM FAST COPS GRAN	0	0.00	0.00	0.00	0.00	0.00
01-300-921 TRANSFER TO P.D. EQ GRANT	0	0.00	0.00	0.00	0.00	0.00
01-300-922 TRANSFER TO P.D. EQ GRANT	0	0.00	0.00	0.00	0.00	0.00
01-300-927 TRANSFER TO FUND 27-CAP PRJ	0	0.00	0.00	0.00	0.00	0.00
01-300-928 TRANSFER TO POL JUVNILE GT #	0	0.00	0.00	0.00	0.00	0.00
01-300-929 TRANSFER TO FUND 29	0	0.00	0.00	0.00	0.00	0.00
01-300-931 DEBT-PROCEEDS-NOTES	0	0.00	0.00	0.00	0.00	0.00
01-300-932 TURN AROUND TX FUND 10	0	0.00	0.00	0.00	0.00	0.00
01-300-933 JAIL PHONES	0	0.00	0.00	0.00	0.00	0.00
01-300-934 SP SERV TRAINING TRANSFER (1	0	0.00	0.00	0.00	0.00	0.00
01-300-935 TRANSFER TO POL EQUIP GRANT#	0	0.00	0.00	0.00	0.00	0.00
01-300-936 TRANSFER TO HOME GRANT FUND	0	0.00	0.00	0.00	0.00	0.00

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01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000	0.00	0.00	0.00	6,000.00	0.00
01-300-943 TRANSFER FROM FUND 43	0	0.00	0.00	0.00	0.00	0.00
01-300-948 TRANSFER TO STEP GRANT FUND#	0	0.00	0.00	0.00	0.00	0.00
01-300-983 TRANSFER FROM RECY CENTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	995,268	80,719.00	827,830.00	0.00	167,438.00	83.18
TOTAL REVENUE	6,917,965	834,911.87	6,497,151.81 (126,314.46)	547,127.65	92.09

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01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-500-105 ADMIN-SALARIES	312,783	23,861.64	260,893.82	0.00	51,889.18	83.41
01-500-108 ADMIN-STEP RAISE	2,000	169.20	1,179.00	0.00	821.00	58.95
01-500-110 ADMIN-OVER TIME	500	0.00	291.23	0.00	208.77	58.25
01-500-115 ADMIN-LONGEVITY	780	0.00	780.00	0.00	0.00	100.00
01-500-125 ADMIN-CAR ALLOWANCE	10,800	900.00	8,500.00	0.00	2,300.00	78.70
01-500-135 ADMIN-FICA	24,983	1,848.51	20,183.41	0.00	4,799.59	80.79
01-500-140 GEN FUND-HEALTH INSURANCE	33,430	2,631.51	27,694.21	0.00	5,735.79	82.84
01-500-141 GEN FUND-HLTH INS - SUBSIDY	47,000	1,045.36	25,309.48	0.00	21,690.52	53.85
01-500-145 GEN FUND-WORKER'S COMP.	683	0.00	677.00	0.00	6.00	99.12
01-500-155 ADMIN-RETIREMENT	35,797	2,732.42	29,738.05	0.00	6,058.95	83.07
01-500-165 GEN FUND-MEDICAL EXPENSE	500	0.00	153.00	0.00	347.00	30.60
01-500-185 ADMIN-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
01-500-189 ADMIN-HEALTH INS INCREASE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	469,256	33,188.64	375,399.20	0.00	93,856.80	80.00
SUPPLIES						
01-500-203 ADMIN-APPAREL	1,300	58.75	329.85	74.98	895.17	31.14
01-500-205 ADMIN-GENERAL SUPPLIES	22,500	1,288.69	8,664.31	450.00	13,385.69	40.51
01-500-210 ADMIN-OFFICE SUPPLIES	1,750	0.00	395.20	240.68	1,114.12	36.34
01-500-220 ADMIN-EQUIPMENT SUPPLIES	<u>120</u>	<u>40.00</u>	<u>40.00</u>	<u>120.00</u>	<u>(40.00)</u>	<u>133.33</u>
TOTAL SUPPLIES	25,670	1,387.44	9,429.36	885.66	15,354.98	40.18
SERVICES						
01-500-405 ADMIN-CELL PHONES	1,920	200.00	1,560.00	609.40	(249.40)	112.99
01-500-415 ADMIN-LEGAL & PROF	75,000	4,447.30	41,855.00	3,265.80	29,879.20	60.16
01-500-416 ADMIN-COMPREHENSIVE PLAN	22,000	4,670.00	5,780.00	19,890.00	(3,670.00)	116.68
01-500-420 ADMIN-DUES & SUBS	6,615	51.00	3,034.04	421.50	3,159.46	52.24
01-500-422 ADMIN-CITY Connect	14,500	0.00	13,600.00	0.00	900.00	93.79
01-500-424 ADMIN-TRAV&TRAIN-CITY ATT	0	0.00	0.00	115.00	(115.00)	0.00
01-500-425 ADMIN-TRAV & TRAINING	14,000	531.71	9,953.05	4,259.50	(212.55)	101.52
01-500-426 ADMIN-TRAV & TRAIN-POSITION	0	0.00	0.00	0.00	0.00	0.00
01-500-427 ADMIN-TRAV & TRAIN-POSITION	0	0.00	0.00	0.00	0.00	0.00
01-500-428 ADMIN-TRAV & TRAIN-POSITION	0	0.00	0.00	0.00	0.00	0.00
01-500-429 ADMIN TRAV & TRAIN- POSITION	0	0.00	0.00	0.00	0.00	0.00
01-500-430 ADMIN-ELECTION EXPENSE	9,500	0.00	2,852.22	0.00	6,647.78	30.02
01-500-435 ADMIN-WEBSITE EXPENSE	1,000	0.00	680.00	0.00	320.00	68.00
01-500-445 ADMIN-SPECIAL SERVICES	12,500	192.39	15,521.64	0.00	(3,021.64)	124.17
01-500-446 ADMIN-LIBRARY CONTRIBUTI	26,000	0.00	25,000.00	0.00	1,000.00	96.15
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	18,000	2,814.93	22,944.86	0.00	(4,944.86)	127.47
01-500-448 ADMIN-EMS SUBSIDY	15,000	0.00	0.00	0.00	15,000.00	0.00
01-500-455 ADMIN - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-500-456 ADMIN- HURR PREP ALERT	0	0.00	0.00	0.00	0.00	0.00
01-500-457 ANG AREA EMS-RITA VOLUNTEERS	0	0.00	0.00	0.00	0.00	0.00
01-500-460 ADMIN - OTHER SERVICES	<u>7,800</u>	<u>700.50</u>	<u>6,700.00</u>	<u>2,150.00</u>	<u>(1,050.00)</u>	<u>113.46</u>
TOTAL SERVICES	223,835	13,607.83	149,480.81	30,711.20	43,642.99	80.50

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MISCELLANEOUS						
01-500-503 ADMIN-SURETY BOND & NOTARY F	800	0.00	421.00	0.00	379.00	52.63
01-500-506 ADMIN-PLANNING & ZONNING EXP	1,500	519.57	1,033.85	1,382.80 (	916.65)	161.11
01-500-508 ADMIN-VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-500-510 ADMIN-EMPLOYEE APPRECIATION	500	24.50	249.70	0.00	250.30	49.94
01-500-520 ADMIN-CONTINGENCY	10,000	0.00	4,828.86	0.00	5,171.14	48.29
01-500-525 ADMIN-BCCA DINNER	0	0.00	0.00	0.00	0.00	0.00
01-500-526 THEFT EXPENSE	0 (	2,535.86)	1,910.67	0.00 (	1,910.67)	0.00
01-500-599 COUNCIL-MISCELLANEOUS	<u>5,000</u>	<u>0.00</u>	<u>3,493.54</u>	<u>0.00</u>	<u>1,506.46</u>	<u>69.87</u>
TOTAL MISCELLANEOUS	17,800 (	1,991.79)	11,937.62	1,382.80	4,479.58	74.83
CAPITAL EXPENDITURES						
01-500-601 ADMIN-CE-OFFICE FURNITURE	0	0.00	0.00	0.00	0.00	0.00
01-500-602 ADMIN-CE-COMPUTER EQUIPMENT	7,513	5,211.13	5,495.47	0.00	2,017.53	73.15
01-500-624 ADMIN-VEHICLE	17,987	0.00	17,987.41	0.00 (	0.41)	100.00
01-500-627 ADMIN-OFFICE EQUIPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	26,500	5,211.13	23,482.88	0.00	3,017.12	88.61
OTHER						
01-500-701 TRANSFER TO FUND BALANCE	184,166	0.00	0.00	0.00	184,166.00	0.00
01-500-702 TRANSFER TO STREET	0	0.00	0.00	0.00	0.00	0.00
01-500-703 TRANSFER TO WATER FUND	0	0.00	0.00	0.00	0.00	0.00
01-500-704 TRANSFER TO MAIN STREET	0	0.00	0.00	0.00	0.00	0.00
01-500-705 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
01-500-709 TRANSF TO POLICE TECH GRANT	0	0.00	0.00	0.00	0.00	0.00
01-500-711 TRANSFER TO CAP RESV.	0	0.00	0.00	0.00	0.00	0.00
01-500-712 TRANSFER TO CITY HALL	0	0.00	0.00	0.00	0.00	0.00
01-500-714 TRANSFER TO HOME GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
01-500-717 TRANSFER TO POLICE STEP GRAN	0	0.00	0.00	0.00	0.00	0.00
01-500-727 TRANSFER TO FIRE STATION FUN	0	0.00	0.00	0.00	0.00	0.00
01-500-744 TRANSFER TO NEW POLICE LLEBG	0	0.00	0.00	0.00	0.00	0.00
01-500-748 TRANSFER TO STEP GRANT#3	0	0.00	0.00	0.00	0.00	0.00
01-500-779 TRANSFER TO DRAINAGE STUDY	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	234,166	0.00	50,000.00	0.00	184,166.00	21.35
TRANSFERS						
01-500-900 TRANSFER TO HOME PROGRAM-INK	0	0.00	0.00	0.00	0.00	0.00
01-500-914 TRANSFER TO HOME PROGRAM-CAS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	997,227	51,403.25	619,729.87	32,979.66	344,517.47	65.45

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PERSONNEL SERVICES						
01-505-105 ADMIN-SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-505-106 CITY MANAG VACATION TIME	0	0.00	0.00	0.00	0.00	0.00
01-505-115 ADMIN-LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-505-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
01-505-125 ADMIN-AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-135 ADMIN-FICA	0	0.00	0.00	0.00	0.00	0.00
01-505-140 ADMIN-HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-141 HEALTH INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-505-145 ADMIN-WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
01-505-155 ADMIN-RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-505-165 ADMIN-MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
01-505-205 ADMIN-GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-505-210 ADMIN-OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-505-220 ADMIN-EQUIPMENT SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REAPIR & MAINTENANCE						
01-505-310 ADMIN-R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
01-505-405 ADMIN-UTILITIES CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
01-505-420 ADMIN-DUES & SUBS	0	0.00	0.00	0.00	0.00	0.00
01-505-425 ADMIN-TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-505-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
01-505-505 ADM-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-599 ADM-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
01-505-626 ADMIN-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-505-627 COLOR LASER PRINTER	0	0.00	0.00	0.00	0.00	0.00
01-505-630 ADMIN-CE-FURN & FIXT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 05-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-506-105 BLDGS-SALARIES	8,865	674.52	7,051.80	0.00	1,813.20	79.55
01-506-115 BLDGS- LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-506-135 BLDGS - FICA	678	51.60	539.44	0.00	138.56	79.56
01-506-145 BLDGS-WORKERS COMP	700	0.00	52.38	0.00	647.62	7.48
01-506-185 PAYROLL BURDEN ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	10,243	726.12	7,643.62	0.00	2,599.38	74.62
SUPPLIES						
01-506-205 BLDGS-GENERAL SUPPLIES	5,500 (	555.00)	3,648.21	227.83	1,623.96	70.47
01-506-220 BLDGS - EQUIPMENT SUPPLIE	<u>1,000</u>	<u>111.50</u>	<u>1,292.00</u>	<u>111.50</u>	<u>(403.50)</u>	<u>140.35</u>
TOTAL SUPPLIES	6,500 (	443.50)	4,940.21	339.33	1,220.46	81.22
REPAIR & MAINTENANCE						
01-506-305 R&M VEHICLES	0	0.00	50.53	0.00 (	50.53)	0.00
01-506-320 BLDGS - R&M BUILDINGS	4,650	2,160.18	6,829.96	383.99 (	2,563.95)	155.14
01-506-325 BUILDING RENOVATIONS	<u>3,000</u>	<u>0.00</u>	<u>3,477.76</u>	<u>0.00</u>	<u>(477.76)</u>	<u>115.93</u>
TOTAL REPAIR & MAINTENANCE	7,650	2,160.18	10,358.25	383.99 (	3,092.24)	140.42
SERVICES						
01-506-405 BLDGS - TELEPHONE	2,500	842.88	3,593.51	0.00 (	1,093.51)	143.74
01-506-410 BLDGS-UTILITIES	52,000	3,456.00	36,663.01	0.00	15,336.99	70.51
01-506-440 BUILDING-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-506-455 BLDGS- CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-506-465 BLDGS - GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-506-466 BLDGS-COMPUTERS	<u>2,000</u>	<u>0.00</u>	<u>208.48</u>	<u>1,371.00</u>	<u>420.52</u>	<u>78.97</u>
TOTAL SERVICES	56,500	4,298.88	40,465.00	1,371.00	14,664.00	74.05
MISCELLANEOUS						
01-506-505 BLDGS - INSURANCE	30,994	0.00	30,692.76	0.00	301.24	99.03
01-506-506 VEHICLE INSURANCE	655	0.00	0.00	0.00	655.00	0.00
01-506-507 BUILDING INSURANCE	5,000	0.00	4,575.00	0.00	425.00	91.50
01-506-510 BLDG-INTEREST	0	0.00	0.00	0.00	0.00	0.00
01-506-515 BLDG-PRINC	0	0.00	0.00	0.00	0.00	0.00
01-506-535 BLDGS - LEASE PYMTS	<u>3,600</u>	<u>383.35</u>	<u>3,435.99</u>	<u>1,198.38</u>	<u>(1,034.37)</u>	<u>128.73</u>
TOTAL MISCELLANEOUS	40,249	383.35	38,703.75	1,198.38	346.87	99.14
CAPITAL EXPENDITURES						
01-506-605 CE LAND	0	0.00	0.00	0.00	0.00	0.00
01-506-625 BUILDING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-626 BLDGS-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-630 FURNIURE & FIXTURE	0	0.00	0.00	0.00	0.00	0.00
01-506-631 INVSION SOFTWARE & HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-BUILDINGS	121,142	7,125.03	102,110.83	3,292.70	15,738.47	87.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-510-105 CITY SEC-SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-510-110 CITY SEC-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-510-115 CITY SEC-LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-510-125 CITY SEC-AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-510-135 CITY SEC-FICA	0	0.00	0.00	0.00	0.00	0.00
01-510-140 CITY SEC-HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-510-141 CITY SEC/HLTH INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-510-145 CITY SEC-WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
01-510-150 CITY SEC-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-510-155 CITY SEC-RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-165 CS-MEDICAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
01-510-205 CITY SEC-GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-510-210 CITY SEC-OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-510-220 CITY SEC-EQUIP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE						
01-510-310 CITY SEC-R&M EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
01-510-405 UTILITES-CELL TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
01-510-415 CITY SEC-LEGAL & PROF	0	0.00	0.00	0.00	0.00	0.00
01-510-420 CITY SEC-DUES & SUBS	0	0.00	0.00	0.00	0.00	0.00
01-510-425 CITY SEC-TRAV & TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-510-430 CITY SEC-ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-510-435 WEBSITE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-510-445 SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-510-455 CS - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-510-460 OTHER SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
01-510-505 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-510-506 PLANNING/ZONING EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-510-625 CITY SEC-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-626 CITY SEC-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-630 CITY SEC-CE-FURN & FIXT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-CITY SECRETARY	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
01-512-445 TAX - SPECIAL SERVICES	32,500	8,360.75	32,500.25	0.00 (	0.25)	100.00
01-512-450 TAX - DATA PROCESSING	<u>3,000</u>	<u>0.00</u>	<u>2,151.37</u>	<u>0.00</u>	<u>848.63</u>	<u>71.71</u>
TOTAL SERVICES	35,500	8,360.75	34,651.62	0.00	848.38	97.61
TOTAL 12-TAX	35,500	8,360.75	34,651.62	0.00	848.38	97.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-515-105 FINANCE-SALARIES	99,615	7,628.74	84,210.33	0.00	15,404.67	84.54
01-515-108 STEP RAISE	1,000	115.20	653.76	0.00	346.24	65.38
01-515-110 FINANCE-OVERTIME	500	0.00	416.05	0.00	83.95	83.21
01-515-115 FINANCE-LONGEVITY	1,260	0.00	1,200.00	0.00	60.00	95.24
01-515-125 FINANCE-AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-515-135 FINANCE-FICA	7,832	576.38	6,446.46	0.00	1,385.54	82.31
01-515-140 FINANCE-HEALTH INS	13,372	1,031.42	10,915.28	0.00	2,456.72	81.63
01-515-141 FINANCE-HLTH INS - SUBSIDY	0	103.06	412.24	0.00 (	412.24)	0.00
01-515-145 FINANCE-WORKER'S COMP	218	0.00	218.25	0.00 (	0.25)	100.11
01-515-150 FINANCE-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-515-155 FINANCE-RETIREMENT	11,213	848.74	9,466.90	0.00	1,746.10	84.43
01-515-185 FINANCE-PAYROLL BURDEN ACC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	135,010	10,303.54	113,939.27	0.00	21,070.73	84.39
SUPPLIES						
01-515-203 APPAREL	110	0.00 (	84.95)	0.00	194.95	77.23-
01-515-205 FINANCE-GENERAL SUPPLIES	4,000	90.69	1,636.66	0.00	2,363.34	40.92
01-515-210 FINANCE- POSTAGE	2,500	154.90	691.00	0.00	1,809.00	27.64
01-515-220 FINANCE-EQUIP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	6,610	245.59	2,242.71	0.00	4,367.29	33.93
REPAIR & MAINTENANCE						
01-515-310 FINANCE-R&M EQUIPMENT	<u>7,200</u>	<u>709.00</u>	<u>7,535.60</u>	<u>0.00</u> (	<u>335.60)</u>	<u>104.66</u>
TOTAL REPAIR & MAINTENANCE	7,200	709.00	7,535.60	0.00 (	335.60)	104.66
SERVICES						
01-515-405 FINANCE-TELEPHONE	300	0.00	0.00	0.00	300.00	0.00
01-515-415 FINANCE-LEGAL & PROF	0	0.00	0.00	0.00	0.00	0.00
01-515-420 FINANCE-DUES & SUBS	1,500	0.00	1,066.90	0.00	433.10	71.13
01-515-425 FINANCE-TRAV & TRAINING	2,500	0.00	908.89	0.00	1,591.11	36.36
01-515-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-515-475 BANK CHARGES	7,200	796.58	4,870.55	467.98	1,861.47	74.15
01-515-476 CREDIT CARD FEE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	11,500	796.58	6,846.34	467.98	4,185.68	63.60
MISCELLANEOUS						
01-515-503 SURETY BOND & NOTARY FEE	450	0.00	421.00	0.00	29.00	93.56
01-515-505 FINANCE-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-515-510 FINANCE-EMPLOYEE APPRECIATIO	<u>200</u>	<u>25.00</u>	<u>115.08</u>	<u>0.00</u>	<u>84.92</u>	<u>57.54</u>
TOTAL MISCELLANEOUS	650	25.00	536.08	0.00	113.92	82.47

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-515-625 FINANCE-CE-EQUIPMENT	2,700	0.00	0.00	0.00	2,700.00	0.00
01-515-626 FINANCE-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-515-630 FURNITURE & FIXTURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL 15-FINANCE	163,670	12,079.71	131,100.00	467.98	32,102.02	80.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-520-105 COURTS-SALARIES	151,516	11,180.00	119,261.89	0.00	32,254.11	78.71
01-520-107 TEEN COURT SUPERVISORS	0	0.00	0.00	0.00	0.00	0.00
01-520-108 STEP RAISE	2,500	105.60	759.47	0.00	1,740.53	30.38
01-520-110 COURTS-OVERTIME	1,200	0.00	552.10	0.00	647.90	46.01
01-520-115 COURTS-LONGEVITY	2,760	0.00	2,640.00	0.00	120.00	95.65
01-520-125 COURTS-AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-520-126 COURTS-CERTIFICATION	900	25.00	250.00	0.00	650.00	27.78
01-520-135 COURTS-FICA	12,097	825.36	9,023.04	0.00	3,073.96	74.59
01-520-140 COURTS-HEALTH INS	26,744	1,547.13	15,706.91	0.00	11,037.09	58.73
01-520-145 COURTS-WORKER'S COMP	335	0.00	306.52	0.00	28.48	91.50
01-520-150 COURTS-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-520-155 COURTS-RETIREMENT	12,380	743.72	8,029.18	0.00	4,350.82	64.86
01-520-165 COURTS-MEDICAL EXPENSE	0	0.00	153.00	0.00	(153.00)	0.00
01-520-185 PAYROLL BURDEN ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	210,432	14,426.81	156,682.11	0.00	53,749.89	74.46
SUPPLIES						
01-520-203 APPAREL	128	0.00	192.25	319.00	(383.25)	399.41
01-520-205 COURTS-GENERAL SUPPLIES	4,800	0.00	3,070.27	0.00	1,729.73	63.96
01-520-210 COURTS-OFFICE SUPPLIES	0	0.00	161.48	105.15	(266.63)	0.00
01-520-220 MC-POSTAGE	<u>2,500</u>	<u>103.15</u>	<u>696.04</u>	<u>0.00</u>	<u>1,803.96</u>	<u>27.84</u>
TOTAL SUPPLIES	7,428	103.15	4,120.04	424.15	2,883.81	61.18
REAPIR & MAINTENANCE						
01-520-305 R&M VEHICLES	0	0.00	27.85	0.00	(27.85)	0.00
01-520-310 COURTS-R&M EQUIPMENT	<u>2,000</u>	<u>0.00</u>	<u>1,674.42</u>	<u>0.00</u>	<u>325.58</u>	<u>83.72</u>
TOTAL REAPIR & MAINTENANCE	2,000	0.00	1,702.27	0.00	297.73	85.11
SERVICES						
01-520-405 COURTS-TELEPHONE	2,900	467.97	1,476.96	0.00	1,423.04	50.93
01-520-415 COURTS-LEGAL & PROF	0	0.00	0.00	0.00	0.00	0.00
01-520-416 TEEN COURT COST (COUNTY)	24,000	0.00	0.00	0.00	24,000.00	0.00
01-520-417 TEEN COURT SUPERVISION COST	0	0.00	0.00	0.00	0.00	0.00
01-520-420 COURTS-DUES & SUBS	2,000	125.00	1,662.23	250.00	87.77	95.61
01-520-425 COURTS-TRAV & TRAINING	3,750	360.20	2,600.89	150.00	999.11	73.36
01-520-430 ATTORNEY FEES	0	0.00	0.00	0.00	0.00	0.00
01-520-435 COURTS-WARRANT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-520-440 COURTS-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-520-455 MC CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-520-476 BANK CREDIT CARD CHARGES	<u>5,100</u>	<u>331.73</u>	<u>3,486.94</u>	<u>0.00</u>	<u>1,613.06</u>	<u>68.37</u>
TOTAL SERVICES	37,750	1,284.90	9,227.02	400.00	28,122.98	25.50

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-520-503 SURETY BOND & NOTARY FEE	400	0.00	351.00	0.00	49.00	87.75
01-520-505 COURTS-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-520-510 COURTS-EMPLOYEE APPRECIATION	300	25.00	263.91	0.00	36.09	87.97
01-520-525 MC THEFT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-520-535 MC-LEASE PAYMENTS	<u>3,000</u>	<u>1,078.98</u>	<u>3,398.53</u>	<u>99.00</u>	<u>(497.53)</u>	<u>116.58</u>
TOTAL MISCELLANEOUS	3,700	1,103.98	4,013.44	99.00	(412.44)	111.15
CAPITAL EXPENDITURES						
01-520-625 COURTS-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-626 COURTS-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-630 COURTS-CE-FURN & FIXT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	261,310	16,918.84	175,744.88	923.15	84,641.97	67.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-525-105 POLICE-SALARIES	2,020,086	146,342.65	1,647,163.79	0.00	372,922.21	81.54
01-525-108 STEP RAISE	10,000	1,574.72	9,847.57	0.00	152.43	98.48
01-525-109 STIPEND	4,000	307.70	3,384.70	0.00	615.30	84.62
01-525-110 POLICE-OVERTIME	40,330	4,107.07	35,707.29	0.00	4,622.71	88.54
01-525-114 ON CALL	1,800	0.00	0.00	0.00	1,800.00	0.00
01-525-115 POLICE-LONGEVITY	34,000	660.00	29,700.00	0.00	4,300.00	87.35
01-525-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
01-525-125 POLICE-AUTO ALLOWANCE	17,100	1,425.00	14,250.00	0.00	2,850.00	83.33
01-525-126 POLICE-CERTIFICATION	45,000	3,125.00	31,550.00	0.00	13,450.00	70.11
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,250	100.00	1,000.00	0.00	250.00	80.00
01-525-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-525-130 POLICE-UNIFORM ALLOWANCE	11,000	465.00	4,585.00	0.00	6,415.00	41.68
01-525-135 POLICE-FICA	166,189	11,670.34	131,891.14	0.00	34,297.86	79.36
01-525-140 POLICE-HEALTH INS	327,608	24,117.39	252,639.79	0.00	74,968.21	77.12
01-525-141 POLICE / HLTH INS - SUBSIDY	0	2,159.40	8,637.60	0.00 (	8,637.60)	0.00
01-525-145 POLICE-WORKER'S COMP	38,392	0.00	37,269.78	0.00	1,122.22	97.08
01-525-150 POLICE-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-525-155 POLICE-RETIREMENT	233,037	17,151.63	190,402.16	0.00	42,634.84	81.70
01-525-165 POLICE-MEDICAL EXPENSE	600	213.00	2,191.35	0.00 (	1,591.35)	365.23
01-525-185 POLICE-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	2,950,392	213,418.90	2,400,220.17	0.00	550,171.83	81.35
SUPPLIES						
01-525-203 APPAREL	12,000 (	152.68)	8,644.31	1,681.78	1,673.91	86.05
01-525-205 POLICE-GENERAL SUPPLIES	13,800	2,997.75	10,814.14	2,431.94	553.92	95.99
01-525-210 POLICE-OFFICE SUPPLIES	14,000	765.75	13,622.56	559.98 (	182.54)	101.30
01-525-215 POLICE-VEHICLE SUPPLIES	95,500	12,512.12	71,607.88	120.60	23,771.52	75.11
01-525-220 POLICE-EQUIPMENT SUPPLIES	6,000	199.63	3,573.05	85.89	2,341.06	60.98
01-525-225 DRUG DOG EXPENSE	5,300	0.00	2,662.98	18.95	2,618.07	50.60
01-525-226 SMALL EQUIPMENT	3,200	0.00	617.86	0.00	2,582.14	19.31
TOTAL SUPPLIES	149,800	16,322.57	111,542.78	4,899.14	33,358.08	77.73
REPAIR & MAINTENANCE						
01-525-305 POLICE-R&M VEHICLES	23,400	840.50	16,387.74	1,201.00	5,811.26	75.17
01-525-310 POLICE-R&M EQUIPMENT	4,000 (	5,004.38) (	6,077.28)	0.00	10,077.28	151.93-
01-525-320 POLICE-R&M BUILDINGS	17,000 (	18.68)	10,703.31	301.02	5,995.67	64.73
01-525-321 BUILDING ACCIDENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	44,400 (	4,182.56)	21,013.77	1,502.02	21,884.21	50.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
01-525-405 POLICE-TELEPHONE	30,000	2,180.19	21,578.22	80.00	8,341.78	72.19
01-525-406 POLICE-MOBILE DATEA MODEM	11,250	2,129.74	7,561.77	0.00	3,688.23	67.22
01-525-410 POLICE-UTILITIES	40,000	4,705.79	35,075.12	0.00	4,924.88	87.69
01-525-415 POLICE DEPT-PROFESSIONAL FEE	500	0.00	0.00	0.00	500.00	0.00
01-525-420 POLICE-DUES & SUBS	3,000	149.00	1,525.00	0.00	1,475.00	50.83
01-525-425 POLICE-TRAV & TRAINING	19,000	(1,019.52)	8,226.89	1,032.00	9,741.11	48.73
01-525-428 TURN AROUND -SPECIAL ACCT	0	0.00	0.00	0.00	0.00	0.00
01-525-440 POLICE-RENTAL EXPENSE	300	0.00	0.00	0.00	300.00	0.00
01-525-445 POLICE-SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000	0.00	7,000.00	0.00	0.00	100.00
01-525-457 ANG POLICE DEPT-RITA VOLUNTE	0	0.00	0.00	0.00	0.00	0.00
01-525-460 POLICE-OTHER SERVICES	<u>3,750</u>	<u>167.04</u>	<u>2,413.98</u>	<u>0.00</u>	<u>1,336.02</u>	<u>64.37</u>
TOTAL SERVICES	114,800	8,312.24	83,380.98	1,112.00	30,307.02	73.60
MISCELLANEOUS						
01-525-503 SURETY BOND & NOTARY FEE	250	0.00	0.00	0.00	250.00	0.00
01-525-504 POLICE-DRUG DOG INSURANCE	1,358	0.00	1,358.00	0.00	0.00	100.00
01-525-505 POLICE-INSURANCE	21,062	0.00	21,061.61	0.00	0.39	100.00
01-525-506 POLICE-VEHICLE INSURANCE	13,275	0.00	14,344.40	0.00	(1,069.40)	108.06
01-525-507 BUILDING INSURANCE	11,505	0.00	11,505.00	0.00	0.00	100.00
01-525-510 POLICE DEPT-EMPLOYEE APPRECI	4,400	25.00	2,827.41	0.00	1,572.59	64.26
01-525-515 POLICE DEPT-PRINC	0	0.00	0.00	0.00	0.00	0.00
01-525-525 POLICE-PRISONER SUPPORT	4,000	2,338.24	4,292.90	151.52	(444.42)	111.11
01-525-535 POLICE-LEASE PAYMENTS	96,500	65,341.49	92,846.27	78.37	3,575.36	96.29
01-525-540 OFFICER GUN PURCHASE PROGRAM	14,378	0.00	14,378.00	0.00	0.00	100.00
01-525-545 POLICE-TXDOT GRANT MATCH	4,000	0.00	0.00	0.00	4,000.00	0.00
01-525-550 EMERGENCY MANAGEMENT	11,000	2,921.84	5,690.77	276.95	5,032.28	54.25
01-525-555 ANGELTON PD WEBSITE	<u>1,200</u>	<u>0.00</u>	<u>1,044.95</u>	<u>0.00</u>	<u>155.05</u>	<u>87.08</u>
TOTAL MISCELLANEOUS	182,928	70,626.57	169,349.31	506.84	13,071.85	92.85
CAPITAL EXPENDITURES						
01-525-615 POLICE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
01-525-620 POLICE-CE-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-525-621 PATROL VEHICLES	113,000	0.00	111,593.39	0.00	1,406.61	98.76
01-525-623 PHONE SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-525-625 POLICE-CE-EQUIPMENT	3,775	0.00	3,775.14	0.00	(0.14)	100.00
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0	0.00	0.00	0.00	0.00	0.00
01-525-630 POLICE-CE-FURN & FIXT	0	0.00	0.00	0.00	0.00	0.00
01-525-635 POLICE-EMERGENCY MANG-EQUIP	<u>37,346</u>	<u>0.00</u>	<u>37,345.87</u>	<u>679.50</u>	<u>(679.37)</u>	<u>101.82</u>
TOTAL CAPITAL EXPENDITURES	154,121	0.00	152,714.40	679.50	727.10	99.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OTHER						
01-525-710 TRANSF TO CONFISCATURE FD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 25-POLICE DEPARTMENT	3,596,441	304,497.72	2,938,221.41	8,699.50	649,520.09	81.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-526-105 AC - SALARIES	47,558	3,152.44	40,568.85	0.00	6,989.15	85.30
01-526-108 STEP RAISE	1,750	39.12	171.92	0.00	1,578.08	9.82
01-526-110 AC-OVERTIME	3,300	102.06	2,650.16	0.00	649.84	80.31
01-526-114 ON CALL(\$50 PER PERSON PER W	1,800	0.00	0.00	0.00	1,800.00	0.00
01-526-115 AC - LONGEVITY	780	780.00	1,560.00	0.00 (	780.00)	200.00
01-526-126 AC-CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
01-526-135 AC - FICA	4,137	310.23	3,424.82	0.00	712.18	82.79
01-526-140 AC - HEALTH INS	13,372	1,013.12	10,896.98	0.00	2,475.02	81.49
01-526-141 ANIMAL CONTROL/ HLTH-SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-526-145 AC - WORKER'S COMP	742	0.00	731.38	0.00	10.62	98.57
01-526-150 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-526-155 AC - RETIREMENT	5,923	446.47	4,920.78	0.00	1,002.22	83.08
01-526-165 MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-526-185 PAYROLL BURDEN ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	79,362	5,843.44	64,924.89	0.00	14,437.11	81.81
SUPPLIES						
01-526-203 APPAREL	800	0.00	0.00	0.00	800.00	0.00
01-526-205 AC - GENERAL SUPPLIES	7,750	464.00	782.24	390.41	6,577.35	15.13
01-526-215 AC - VEHICLES	4,250	524.29	3,596.81	0.00	653.19	84.63
01-526-220 AC-EQUIPMENT	1,700	276.09	1,334.37	378.99 (	13.36)	100.79
TOTAL SUPPLIES	14,500	1,264.38	5,713.42	769.40	8,017.18	44.71
REAPIR & MAINTENANCE						
01-526-305 AC - R&M VEHICLES	850	38.00	346.51	0.00	503.49	40.77
01-526-310 AC - R&M EQUIPMENT	250	0.00	0.00	158.98	91.02	63.59
01-526-320 AC-BUILDINGS	1,600	498.00	498.00	575.00	527.00	67.06
TOTAL REAPIR & MAINTENANCE	2,700	536.00	844.51	733.98	1,121.51	58.46
SERVICES						
01-526-405 AC-TELEPHONE	1,200 (	7.60)	445.95	0.00	754.05	37.16
01-526-406 AC-MOBILE DATA	0	0.00	0.00	0.00	0.00	0.00
01-526-410 AC- UTILITIES	3,500	230.58	2,015.80	0.00	1,484.20	57.59
01-526-420 AC-DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
01-526-425 AC-TRAVEL	750	0.00	195.52	76.84	477.64	36.31
01-526-440 AC-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-526-445 AC - SPECIAL SERVICES	500	0.00	0.00	0.00	500.00	0.00
01-526-460 AC - OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	6,250	222.98	2,657.27	76.84	3,515.89	43.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-526-505 AC-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-526-506 AC-VEHICLE INSURANCE	878	0.00	877.85	0.00	0.15	99.98
01-526-510 AC-EMPLOYEE APPRECIATION DIN	200	0.00	90.08	0.00	109.92	45.04
01-526-515 AC-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-526-535 AC-LEASE PAYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,078	0.00	967.93	0.00	110.07	89.79
CAPITAL EXPENDITURES						
01-526-601 LEASE/PURCHASE VEHICLE	0	0.00	0.00	0.00	0.00	0.00
01-526-615 AC-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
01-526-620 AC-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-526-625 EQUIPMENT	1,000	0.00	100.00	0.00	900.00	10.00
01-526-626 AC-CE-SMALL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	1,000	0.00	100.00	0.00	900.00	10.00
TOTAL 26-ANIMAL CONTROL	104,890	7,866.80	75,208.02	1,580.22	28,101.76	73.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-530-105 FIRE-SALARIES	47,229	3,503.80	44,115.20	0.00	3,113.80	93.41
01-530-108 STEP RAISE	500	38.40	167.20	0.00	332.80	33.44
01-530-110 FIRE-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-530-115 FIRE-LONGEVITY	270	0.00	330.00	0.00	(60.00)	122.22
01-530-135 FIRE-FICA	3,672	270.99	3,412.75	0.00	259.25	92.94
01-530-140 FIRE-HEALTH INS	6,686	515.71	5,457.64	0.00	1,228.36	81.63
01-530-145 FIRE-WORKER'S COMP	7,778	0.00	1,343.45	0.00	6,434.55	17.27
01-530-150 FIRE-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-530-155 FIRE-RETIREMENT	2,627	230.08	2,495.96	0.00	131.04	95.01
01-530-160 FIRE-FIREMEN'S PENSION	29,400	0.00	12,250.93	0.00	17,149.07	41.67
01-530-165 FIRE-MEDICAL EXPENSE	0	0.00	4,190.04	0.00	(4,190.04)	0.00
01-530-185 FIRE-PAYROLL BURDEN ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	98,162	4,558.98	73,763.17	0.00	24,398.83	75.14
SUPPLIES						
01-530-205 FIRE-GENERAL SUPPLIES	6,500	785.12	5,248.39	1,000.00	251.61	96.13
01-530-210 FIRE-OFFICE SUPPLIES	3,500	549.58	4,523.81	670.83	(1,694.64)	148.42
01-530-215 FIRE-VEHICLE SUPPLIES	15,000	2,067.64	17,428.13	0.00	(2,428.13)	116.19
01-530-220 FIRE-EQUIPMENT SUPPLIES	10,000	1,986.00	10,347.68	0.00	(347.68)	103.48
TOTAL SUPPLIES	35,000	5,388.34	37,548.01	1,670.83	(4,218.84)	112.05
REPAIR & MAINTENANCE						
01-530-305 FIRE-R&M VEHICLES	20,000	4,186.15	16,332.00	721.03	2,946.97	85.27
01-530-310 FIRE-R&M EQUIPMENT	8,000	3,422.40	4,112.16	942.42	2,945.42	63.18
01-530-320 FIRE-R&M BUILDING	8,000	2,864.74	9,884.73	2,622.65	(4,507.38)	156.34
TOTAL REPAIR & MAINTENANCE	36,000	10,473.29	30,328.89	4,286.10	1,385.01	96.15
SERVICES						
01-530-405 FIRE-TELEPHONE	5,600	365.88	2,012.01	0.00	3,587.99	35.93
01-530-410 FIRE-UTILITIES	28,000	2,244.50	19,273.48	0.00	8,726.52	68.83
01-530-420 FIRE-DUES & SUBSCRIPTIONS	2,734	225.00	2,942.50	0.00	(208.50)	107.63
01-530-425 FIRE-TRAV & TRAINING	5,000	9,334.00	10,185.62	0.00	(5,185.62)	203.71
01-530-455 FIRE-CONTRACT LABOR	12,500	1,812.40	9,149.20	1,400.00	1,950.80	84.39
01-530-457 ANG.VOL.FIRE DEPT-RITA VOLUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	53,834	13,981.78	43,562.81	1,400.00	8,871.19	83.52
MISCELLANEOUS						
01-530-505 FIRE-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-530-506 FIRE DEPT-VEHICLE INSURANCE	10,324	0.00	9,225.77	0.00	1,098.23	89.36
01-530-507 BUILDING INSURANCE	5,010	0.00	4,100.00	0.00	910.00	81.84
01-530-510 FIRE-EMPLOYEE APPRECIATION D	100	0.00	45.04	0.00	54.96	45.04
01-530-530 FIRE-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-530-535 LEASE PYMTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,434	0.00	13,370.81	0.00	2,063.19	86.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-530-624 FIRE-CE-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-530-625 FIRE-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-530-626 FIRE-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-530-630 FD - CE-FURNITURE & FIXTURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT	238,430	34,402.39	198,573.69	7,356.93	32,499.38	86.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-531-105 FM - SALARIES	92,778	7,110.42	78,078.23	0.00	14,699.77	84.16
01-531-108 STEP RAISE	1,000	104.00	1,054.40	0.00 (	54.40)	105.44
01-531-110 FM-OVERTIME	205	0.00	204.60	0.00	0.40	99.80
01-531-115 FM - LONGEVITY	1,680	0.00	1,680.00	0.00	0.00	100.00
01-531-126 FIRE MARSHALL-CERTIFICATION	1,800	150.00	1,500.00	0.00	300.00	83.33
01-531-135 FM - FICA	7,440	563.38	6,312.59	0.00	1,127.41	84.85
01-531-140 FM - HEALTH INS	13,405	1,031.42	10,915.28	0.00	2,489.72	81.43
01-531-145 FM - WORKER'S COMP	640	0.00	639.23	0.00	0.77	99.88
01-531-155 FM - RETIREMENT	10,652	807.14	9,032.98	0.00	1,619.02	84.80
01-531-185 FM-PAYROLL BURDEN ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	129,600	9,766.36	109,417.31	0.00	20,182.69	84.43
SUPPLIES						
01-531-203 APPAREL	300	0.00	286.90	0.00	13.10	95.63
01-531-205 FM - GENERAL SUPPLIES	525 (	107.17)	2.87	55.93	466.20	11.20
01-531-210 FM - OFFICE SUPPLIES	0	44.99	44.99	0.00 (	44.99)	0.00
01-531-215 FM - VEHICLE SUPPLIES	<u>1,500</u>	<u>136.45</u>	<u>1,209.82</u>	<u>0.00</u>	<u>290.18</u>	<u>80.65</u>
TOTAL SUPPLIES	2,325	74.27	1,544.58	55.93	724.49	68.84
REPAIR & MAINTENANCE						
01-531-305 FM - R&M VEHICLES	750	37.49	173.29	0.00	576.71	23.11
01-531-310 FM - R&M EQUIPMENT	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	1,350	37.49	173.29	0.00	1,176.71	12.84
SERVICES						
01-531-405 FM-TELEPHONE	990	63.50	488.68	0.00	501.32	49.36
01-531-420 FM - DUES & SUBSCRIPTIONS	647	211.41	386.41	0.00	260.59	59.72
01-531-425 FM - TRAVEL & TRAINING	2,685	0.00	76.94	0.00	2,608.06	2.87
01-531-426 TRAVEL & TRAINING-FIRE MARSHA	<u>739</u> (	<u>120.00)</u>	<u>618.75</u>	<u>0.00</u>	<u>120.25</u>	<u>83.73</u>
TOTAL SERVICES	5,061	154.91	1,570.78	0.00	3,490.22	31.04
MISCELLANEOUS						
01-531-505 FM-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-531-506 FM-VEHICLE INSURANCE	460	0.00	445.23	0.00	14.77	96.79
01-531-510 FIRE MARSHAL-EMPLOY APPRE DI	200	25.00	372.45	0.00 (	172.45)	186.23
01-531-515 FIRE MARSHAL-PRINC	0	0.00	0.00	0.00	0.00	0.00
01-531-535 FM-LEASE PAYMENTS	<u>47</u>	<u>0.00</u>	<u>46.96</u>	<u>0.00</u>	<u>0.04</u>	<u>99.91</u>
TOTAL MISCELLANEOUS	707	25.00	864.64	0.00 (	157.64)	122.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-531-620 FM-CE VEHICLE	0	0.00	0.00	0.00	0.00	0.00
01-531-625 FM - CE-EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
01-531-626 FIRE MARSHALL-CE-SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
01-531-630 FM - CE-FURNITURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL 31-FIRE MARSHALL	141,043	10,058.03	113,570.60	55.93	27,416.47	80.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-535-105 CODE ENF-SALARIES	78,330	7,068.32	66,579.64	0.00	11,750.36	85.00
01-535-108 STEP RAISE	1,500	38.40	232.58	0.00	1,267.42	15.51
01-535-110 CODE ENF-OVERTIME	850	0.00	472.32	0.00	377.68	55.57
01-535-115 CODE ENF-LONGEVITY	360	0.00	660.00	0.00	(300.00)	183.33
01-535-135 CODE ENF-FICA	6,200	543.67	5,068.52	0.00	1,131.48	81.75
01-535-140 CODE ENF-HEALTH INS	20,058	1,547.13	15,146.03	0.00	4,911.97	75.51
01-535-141 CODE ENF/HLTH INS - SUBSIDY	0	0.00	103.06	0.00	(103.06)	0.00
01-535-145 CODE ENF-WORKER'S COMP	437	0.00	344.35	0.00	92.65	78.80
01-535-150 CODE ENF-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-535-155 CODE ENF-RETIREMENT	8,876	778.89	7,438.13	0.00	1,437.87	83.80
01-535-165 CE-MEDICAL EXPENSE	0	153.00	153.00	0.00	(153.00)	0.00
01-535-185 CODE-ENF-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	116,611	10,129.41	96,197.63	0.00	20,413.37	82.49
SUPPLIES						
01-535-203 APPAREL	700	79.45	365.07	48.75	286.18	59.12
01-535-205 CODE ENF-GENERAL SUPPLIES	2,100	99.95	1,008.99	135.20	955.81	54.49
01-535-210 CODE ENF-OFFICE SUPPLIES	0	0.00	408.38	0.00	(408.38)	0.00
01-535-215 CODE ENF-VEHICLE SUPPLIES	2,750	261.41	3,010.29	0.00	(260.29)	109.47
01-535-220 CODE ENFORCEMENT POSTAGE	2,200	120.82	1,188.75	0.00	1,011.25	54.03
TOTAL SUPPLIES	7,750	561.63	5,981.48	183.95	1,584.57	79.55
REPAIR & MAINTENANCE						
01-535-305 CODE ENF-R&M VEHICLES	1,000	(185.01)	514.06	0.00	485.94	51.41
01-535-310 CODE ENF-R&M EQUIPMENT	1,200	1,479.00	2,361.00	0.00	(1,161.00)	196.75
01-535-325 CE-OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	2,200	1,293.99	2,875.06	0.00	(675.06)	130.68
SERVICES						
01-535-405 CE-TELEPHONE	990	95.72	838.82	0.00	151.18	84.73
01-535-415 CODE ENF-LEGAL & PROF	800	(48.00)	90.00	0.00	710.00	11.25
01-535-420 CODE ENF-DUES & SUBS	793	98.78	398.78	0.00	394.22	50.29
01-535-425 CODE ENF-TRAV & TRAINING	2,600	300.00	921.95	692.35	985.70	62.09
01-535-455 CODE ENF-CONTRACT LABOR	8,000	720.00	1,949.50	0.00	6,050.50	24.37
01-535-460 CODE ENF-OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-535-465 CODE ENF-DEMOLITION	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	23,183	1,166.50	4,199.05	692.35	18,291.60	21.10
MISCELLANEOUS						
01-535-505 ENGINEER-FEE INSPECTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-535-506 CE-VEHICLE INSURANCE	1,126	0.00	1,106.77	0.00	19.23	98.29
01-535-510 CE-EMPLOYEE APPRECIATION DIN	300	25.00	309.63	0.00	(9.63)	103.21
01-535-515 CODE ENF-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-535-535 CE-LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	6,426	25.00	1,416.40	0.00	5,009.60	22.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-535-620 CODE ENF-CE-VEHICLE	16,000	0.00	15,401.70	0.00	598.30	96.26
01-535-625 CODE ENF-CE-EQUIPMENT	4,000	0.00	3,471.17	0.00	528.83	86.78
01-535-626 CODE-ENF-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-535-630 CODE ENF-CE-FURN & FIXT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	20,000	0.00	18,872.87	0.00	1,127.13	94.36
TOTAL 35-CODE ENFORCEMENT	176,170	13,176.53	129,542.49	876.30	45,751.21	74.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 45-POOL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-545-105 POOL-SALARIES	20,008	5,308.49	11,412.20	0.00	8,595.80	57.04
01-545-110 POOL-OVERTIME	500	384.05	563.98	0.00	(63.98)	112.80
01-545-135 POOL-FICA	1,569	435.46	916.18	0.00	652.82	58.39
01-545-145 POOL'S WORKER'S COMP	443	0.00	0.00	0.00	443.00	0.00
01-545-150 POOL - UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-545-155 POOL-RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-545-165 POOL-MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	22,520	6,128.00	12,892.36	0.00	9,627.64	57.25
SUPPLIES						
01-545-205 POOL-GENERAL SUPPLIES	1,500	178.70	298.13	735.93	465.94	68.94
01-545-206 POOL-CHEMICAL SUPPLIES	4,000	408.70	2,997.08	0.00	1,002.92	74.93
01-545-210 POOL-OFFICE SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
01-545-215 POOL- CONCESSION SUPPLIES	3,000	195.89	1,558.80	215.00	1,226.20	59.13
01-545-220 POOL-EQUIPMENT SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
01-545-225 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	10,100	783.29	4,854.01	950.93	4,295.06	57.47
REPAIR & MAINTENANCE						
01-545-310 POOL-R&M EQUIPMENT	1,500	0.00	436.16	0.00	1,063.84	29.08
01-545-315 POOL-R/M-INFRASTRUCTURE	2,000	0.00	206.73	0.00	1,793.27	10.34
01-545-320 POOL-R&M BUILDINGS	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL REPAIR & MAINTENANCE	5,000	0.00	642.89	0.00	4,357.11	12.86
SERVICES						
01-545-405 POOL-TELEPHONE	500	79.71	283.33	0.00	216.67	56.67
01-545-410 POOL-UTILITIES	9,000	680.10	5,670.63	0.00	3,329.37	63.01
01-545-420 DUES & SUBSCRIPTION	0	0.00	20.00	0.00	(20.00)	0.00
01-545-425 POOL - TRAVEL & TRAINING	2,700	0.00	(349.10)	125.00	2,924.10	8.30
01-545-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	12,200	759.81	5,624.86	125.00	6,450.14	47.13
MISCELLANEOUS						
01-545-510 POOL-EMPLOYEE APPRECIATION D	0	0.00	0.00	0.00	0.00	0.00
01-545-530 POOL-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
01-545-615 POOL-CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
01-545-616 POOL-CE-INFRASTRU-RESERVE	0	0.00	0.00	0.00	0.00	0.00
01-545-625 POOL-CE-EQUIPMENT	4,700	0.00	0.00	0.00	4,700.00	0.00
01-545-626 POOL-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-545-630 POOL-CE-FURNITURE & FIXT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL 45-POOL	54,520	7,671.10	24,014.12	1,075.93	29,429.95	46.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-550-105 PARKS-SALARIES	284,209	19,851.78	206,541.49	0.00	77,667.51	72.67
01-550-108 STEP RAISE	4,500	214.40	1,210.26	0.00	3,289.74	26.89
01-550-110 PARKS-OVERTIME	2,500	206.85	2,374.59	0.00	125.41	94.98
01-550-115 PARKS-LONGEVITY	3,720	0.00	3,540.00	0.00	180.00	95.16
01-550-125 PKS - CAR ALLOWANCE	4,800	400.00	3,500.00	0.00	1,300.00	72.92
01-550-135 PARKS-FICA	22,860	1,540.80	16,312.96	0.00	6,547.04	71.36
01-550-140 PARKS-HEALTH INS	60,173	4,116.67	42,997.70	0.00	17,175.30	71.46
01-550-141 PARKS - HLTH INS - SUBSIDY	0	206.12	824.48	0.00 (	824.48)	0.00
01-550-145 PARKS-WORKER'S COMP	4,390	0.00	4,391.11	0.00 (	1.11)	100.03
01-550-150 PARKS-UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-155 PARKS-RETIREMENT	32,729	2,256.95	23,757.32	0.00	8,971.68	72.59
01-550-165 PARKS-MEDICAL EXPENSE	0	0.00	459.00	0.00 (	459.00)	0.00
01-550-185 PARKS-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	419,881	28,793.57	305,908.91	0.00	113,972.09	72.86
SUPPLIES						
01-550-203 APPAREL	2,800	8.99	2,552.02	0.00	247.98	91.14
01-550-205 PARKS-GENERAL SUPPLIES	6,500	27.51	5,983.34	145.85	370.81	94.30
01-550-210 PARKS-OFFICE SUPPLIES	1,750	0.00	261.45	0.00	1,488.55	14.94
01-550-215 PARKS-VEHICLE SUPPLIES	9,000	1,818.40	9,841.38	300.00 (	1,141.38)	112.68
01-550-220 PARKS-EQUIPMENT SUPPLIES	3,000	399.79	803.00	376.43	1,820.57	39.31
01-550-225 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	23,050	2,254.69	19,441.19	822.28	2,786.53	87.91
REPAIR & MAINTENANCE						
01-550-305 PARKS-R&M VEHICLES	2,500	121.45	2,264.97	0.00	235.03	90.60
01-550-310 PARKS - R&M - EQUIP	3,500	57.75	765.81	275.00	2,459.19	29.74
01-550-315 PARKS-R&M INFRASTRUCTURE	12,000	597.86	5,342.05	415.00	6,242.95	47.98
01-550-320 PARKS-R&M BUILDINGS	5,500	0.00	5,312.27	0.00	187.73	96.59
01-550-325 PARKS-R&M OTHER	4,000	470.31	692.79	0.00	3,307.21	17.32
TOTAL REPAIR & MAINTENANCE	27,500	1,247.37	14,377.89	690.00	12,432.11	54.79
SERVICES						
01-550-405 PARKS-TELEPHONE	1,550	287.28	1,282.92	80.00	187.08	87.93
01-550-410 PARKS-UTILITIES	52,000	5,029.17	46,102.39	0.00	5,897.61	88.66
01-550-415 PARKS-LEGAL & PROF FEES	0	0.00	0.00	0.00	0.00	0.00
01-550-420 PARKS-DUES & SUBS	822	26.00	586.00	0.00	236.00	71.29
01-550-425 PARKS-TRAV & TRAINING	210	0.00	1,389.14	0.00 (	1,179.14)	661.50
01-550-440 PARKS-RENTAL EXPENSE	3,500	0.00	2,294.96	0.00	1,205.04	65.57
01-550-446 ADVERTISING	500	0.00	0.00	0.00	500.00	0.00
01-550-455 PARKS-CONTRACT LABOR	0	0.00	357.44	0.00 (	357.44)	0.00
01-550-460 PARKS-OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL SERVICES	62,082	5,342.45	52,012.85	80.00	9,989.15	83.91

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-550-505 PKS-INSURANCE	3,841	0.00	0.00	0.00	3,841.00	0.00
01-550-506 PARKS-VEHICLE INSURANCE	3,504	0.00	3,503.64	0.00	0.36	99.99
01-550-510 PARKS DEPT-EMP APPREC DINNER	700	25.00	440.84	0.00	259.16	62.98
01-550-515 PARKS-DEPT- PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-550-535 PARKS-LEASE PAYMENTS	15,000	0.00	15,000.00	5,197.00 (	5,197.00)	134.65
01-550-536 PARKS-BUILDING LEASE PAYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	23,045	25.00	18,944.48	5,197.00 (	1,096.48)	104.76
CAPITAL EXPENDITURES						
01-550-615 PARKS-CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
01-550-620 PKS-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-550-625 PARKS-CE-EQUIPMENT	0	0.00	24.74	0.00 (	24.74)	0.00
01-550-626 PARKS-CE-SMALL EQUIPMENT	<u>906</u>	<u>0.00</u>	<u>905.85</u>	<u>0.00</u>	<u>0.15</u>	<u>99.98</u>
TOTAL CAPITAL EXPENDITURES	906	0.00	930.59	0.00 (	24.59)	102.71
TOTAL 50-PARKS	556,464	37,663.08	411,615.91	6,789.28	138,058.81	75.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 55-STREETS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-555-105 STREET-SALARIES	64,982	4,989.00	54,879.00	0.00	10,103.00	84.45
01-555-108 STEP RAISE	500	48.00	504.00	0.00 (	4.00)	100.80
01-555-115 STREET-LONGEVITY	300	0.00	300.00	0.00	0.00	100.00
01-555-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
01-555-125 STREET-CAR ALLOWANCE	6,000	500.00	5,000.00	0.00	1,000.00	83.33
01-555-135 STREET-FICA	5,491	423.58	4,642.26	0.00	848.74	84.54
01-555-140 STREET-HEALTH INSURANCE	6,686	515.71	5,457.64	0.00	1,228.36	81.63
01-555-145 STREET-WORKER'S COMP.	142	0.00	142.59	0.00 (	0.59)	100.42
01-555-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-155 STREET-RETIREMENT	7,862	606.86	6,643.13	0.00	1,218.87	84.50
01-555-185 STREET-PAYROLL BURDEN ACCRU	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	91,963	7,083.15	77,568.62	0.00	14,394.38	84.35
SUPPLIES						
01-555-205 STREET-GENERAL SUPPLIES	600	40.00	400.00	0.00	200.00	66.67
01-555-210 STREET-OFFICE SUPPLIES	269	0.00	10.85	0.00	258.15	4.03
TOTAL SUPPLIES	869	40.00	410.85	0.00	458.15	47.28
REAPIR & MAINTENANCE						
01-555-310 STREET-R&M-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-315 STREET MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
01-555-410 STREET-UTILITIES	531	0.00	530.64	0.00	0.36	99.93
01-555-411 TRAFFIC LIGHTS	0	0.00	0.00	0.00	0.00	0.00
01-555-415 LEGAL & PROFESSIONAL-MISC.	0	0.00	0.00	0.00	0.00	0.00
01-555-420 DUES & SUBSCRIPTIONS	250	125.00	250.00	0.00	0.00	100.00
01-555-425 TRAVEL & TRAINING	1,000	0.00	973.57	0.00	26.43	97.36
01-555-445 STREETS-SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,781	125.00	1,754.21	0.00	26.79	98.50
MISCELLANEOUS						
01-555-510 STREET-EMP APPREC DINNER	100	25.00	70.04	0.00	29.96	70.04
01-555-535 STREET-LEASE PYMTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	100	25.00	70.04	0.00	29.96	70.04
CAPITAL EXPENDITURES						
01-555-610 COMPUTER & SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
01-555-616 DRAFTING TABLE	0	0.00	0.00	0.00	0.00	0.00
01-555-625 STREET-CE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-STREETS	94,713	7,273.15	79,803.72	0.00	14,909.28	84.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-556-510 DEBT SERVICE-INTEREST EXPENS	23,057	10,236.32	23,036.42	0.00	20.58	99.91
01-556-515 DEBT SERVICE-PRINCIPAL	<u>252,859</u>	<u>122,232.47</u>	<u>250,160.47</u>	<u>2,000.00</u>	<u>698.53</u>	<u>99.72</u>
TOTAL MISCELLANEOUS	275,916	132,468.79	273,196.89	2,000.00	719.11	99.74
TOTAL 56-DEBT SERVICE	275,916	132,468.79	273,196.89	2,000.00	719.11	99.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-557-105 ECONOMIC DEV-SALARIES	44,633	3,624.90	40,075.28	0.00	4,557.72	89.79
01-557-108 STEP RAISE	425	51.20	281.60	0.00	143.40	66.26
01-557-115 ECONOMIC DEV-LONGEVITY	306	0.00	360.00	0.00	(54.00)	117.65
01-557-125 ECONOMIC DEV-CAR ALLOWANCE	4,080	360.00	3,600.00	0.00	480.00	88.24
01-557-135 ECONOMIC DEV-FICA	3,782	308.76	3,390.21	0.00	391.79	89.64
01-557-140 ECONOMIC DEV-HEALTH INS.	6,686	464.74	4,914.86	0.00	1,771.14	73.51
01-557-141 ECONOMIC DEV-HLTH INS - SUBD	0	0.00	0.00	0.00	0.00	0.00
01-557-145 ECONOMIC DEV-WORKER'S COMP	97	0.00	103.79	0.00	(6.79)	107.00
01-557-155 ECONOMIC DEV-RETIREMENT	5,415	442.36	4,851.47	0.00	563.53	89.59
01-557-185 ECO DEV-PAYROLL BURDEN ACC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	65,424	5,251.96	57,577.21	0.00	7,846.79	88.01

SUPPLIES

01-557-203 APPAREL	100	24.65	73.15	0.00	26.85	73.15
01-557-205 ECONOMIC DEV-GENERAL SUPPLIE	900	9.50	16.69	0.00	883.31	1.85
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	0	0.00	50.00	0.00	(50.00)	0.00
01-557-215 ECONOMIC DEV-VEHICLE SUPPLIE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,000	34.15	139.84	0.00	860.16	13.98

REPAIR & MAINTENANCE

01-557-305 ECONOMIC DEV-VEHICLE	0	0.00	0.00	0.00	0.00	0.00
01-557-310 ECONOMIC DEV-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-557-315 PROFESSIONAL PRINTING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

SERVICES

01-557-405 ECONOMIC DEV-TELEPHONE	980	40.00	400.00	80.00	500.00	48.98
01-557-415 ECONOMIC DEV-PROFESSIONAL SE	3,000	0.00	31.00	0.00	2,969.00	1.03
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,275	245.00	634.00	0.00	641.00	49.73
01-557-425 ECONOMIC DEV-TRAVEL & TRAINI	6,250	0.00	2,426.56	0.00	3,823.44	38.82
01-557-450 ALLIANCE ANNUAL FEE	5,000	0.00	5,000.00	0.00	0.00	100.00
01-557-460 ECONOMIC DEV-OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-557-465 SPECIAL EVENTS OR PROJECTS	<u>2,500</u>	<u>0.00</u>	<u>544.14</u>	<u>0.00</u>	<u>1,955.86</u>	<u>21.77</u>
TOTAL SERVICES	19,005	285.00	9,035.70	80.00	9,889.30	47.96

MISCELLANEOUS

01-557-505 ECONOMIC DEV-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-557-510 ECONOMIC DEV-EMP APPREC DINN	<u>100</u>	<u>25.00</u>	<u>168.38</u>	<u>0.00</u>	<u>(68.38)</u>	<u>168.38</u>
TOTAL MISCELLANEOUS	100	25.00	168.38	0.00	(68.38)	168.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-557-625 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-557-626 PORTABLE PA SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT	85,529	5,596.11	66,921.13	80.00	18,527.87	78.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAI	0	20.00	1,770.00	0.00 (	1,770.00)	0.00
01-559-465 NON-DEPT-GARBAGE BAGS	15,000	0.00	11,854.08	0.00	3,145.92	79.03
01-559-475 BANK CHARGES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	15,000	20.00	13,624.08	0.00	1,375.92	90.83
TOTAL 59-NON-DEPARTMENTAL	15,000	20.00	13,624.08	0.00	1,375.92	90.83
TOTAL EXPENDITURES	6,917,965	656,581.28	5,387,629.26	66,177.58	1,464,158.16	78.84
REVENUE OVER/ (UNDER) EXPENDITURES	0	178,330.59	1,109,522.55 (	192,492.04) (	917,030.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

02 -STREET FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
02-300-200 SALES TAX	<u>2,116,599</u>	<u>155,463.07</u>	<u>1,523,871.35</u>	<u>0.00</u>	<u>592,727.65</u>	<u>72.00</u>
TOTAL OTHER TAXES	2,116,599	155,463.07	1,523,871.35	0.00	592,727.65	72.00
PARKS & RECREATION						
02-300-725 LEASE PURCHASE REVENUE	<u>56,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	56,000	0.00	0.00	0.00	56,000.00	0.00
MISCELLANEOUS						
02-300-800 INTEREST INCOME	30,000	2,656.65	22,588.20	0.00	7,411.80	75.29
02-300-815 SPECIAL ASSESSMENTS	0	0.00	0.00	0.00	0.00	0.00
02-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
02-300-850 F.E.M.A. GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
02-300-899 MISCELLANEOUS	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	40,000	2,656.65	22,588.20	0.00	17,411.80	56.47
TRANSFERS						
02-300-900 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
02-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
02-300-902 TRANSFER FROM ST & DRAIN CON	0	0.00	0.00	0.00	0.00	0.00
02-300-903 SCHOOL DIST FUNDING-DOWNING	0	0.00	0.00	0.00	0.00	0.00
02-300-904 1ST PRESBYTERIAN CHURCH REIM	0	0.00	0.00	0.00	0.00	0.00
02-300-905 HOLY COMFORTER CHURCH-REIMBU	0	0.00	0.00	0.00	0.00	0.00
02-300-912 TRANSFER FROM TXDOT GRANT	0	0.00	0.00	0.00	0.00	0.00
02-300-931 TRANSFER TO CARBTX FUND#31	0	0.00	0.00	0.00	0.00	0.00
02-300-957 TRANSFER FROM FUND 57	<u>200,000</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	200,000	0.00	200,000.00	0.00	0.00	100.00
TOTAL REVENUE						
TOTAL REVENUE	2,412,599	158,119.72	1,746,459.55	0.00	666,139.45	72.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
02-558-105 STREET-SALARIES	291,020	22,750.22	239,722.86	0.00	51,297.14	82.37
02-558-106 STREET-ON CALL	4,900	362.50	4,205.00	0.00	695.00	85.82
02-558-108 STEP RAISE	4,000	270.23	1,119.22	0.00	2,880.78	27.98
02-558-110 STREET-OVERTIME	15,000	948.19	22,077.36	0.00 (	7,077.36)	147.18
02-558-115 STREET-LONGEVITY	2,580	0.00	2,700.00	0.00 (	120.00)	104.65
02-558-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-126 STREET-CERTIFICATIONS	0	50.00	500.00	0.00 (	500.00)	0.00
02-558-135 STREET-FICA	24,400	1,853.13	20,599.43	0.00	3,800.57	84.42
02-558-140 STREET-HEALTH INS.	80,231	5,598.61	60,523.11	0.00	19,707.89	75.44
02-558-141 STREET-HEALTH INS. SUBSIDY	500	51.53	360.71	0.00	139.29	72.14
02-558-145 STREET-WORKERCOMP	17,446	0.00	14,373.39	0.00	3,072.61	82.39
02-558-155 STREET-RETIREMENT	34,934	2,632.18	29,181.36	0.00	5,752.64	83.53
02-558-185 STREETS-PAYROLL RELATED EXP	0	0.00	0.00	0.00	0.00	0.00
02-558-189 STREET-HEALTH INS INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	475,011	34,516.59	395,362.44	0.00	79,648.56	83.23
SUPPLIES						
02-558-203 STREET-WEARING APPAREL	5,000	31.11	3,350.65	0.00	1,649.35	67.01
02-558-205 STREET-GENERAL SUPPLIES	12,000	872.26	8,401.29	891.15	2,707.56	77.44
02-558-210 ST-OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
02-558-213 SIGN MATERIAL	10,000	39.69	9,108.22	0.00	891.78	91.08
02-558-215 STREET-VEHICLE SUPPLIES	27,500	3,665.75	19,936.94	132.00	7,431.06	72.98
02-558-220 STREET-EQUIPMENT SUPPLIES	10,000	744.00	6,381.95	67.81	3,550.24	64.50
02-558-221 SMALL EQUIPMENT	5,000 (	966.99)	2,179.58	0.00	2,820.42	43.59
02-558-223 STREET-EQUIPMENT RENTAL	14,500	2,246.40	14,052.18	4,340.00 (	3,892.18)	126.84
02-558-225 CHEMICALS	1,000	78.88	100.84	0.00	899.16	10.08
TOTAL SUPPLIES	86,000	6,711.10	63,511.65	5,430.96	17,057.39	80.17
REPAIR & MAINTENANCE						
02-558-305 STREET VEHICLE MAINTENANCE	3,900	839.85	3,632.98	57.27	209.75	94.62
02-558-310 STREET - EQUIPMENT	23,000	311.54	11,280.23	1,934.94	9,784.83	57.46
02-558-315 STREETS-R&M-INFRASTRUCTUR	200,000	48,999.48	99,613.01	22,405.74	77,981.25	61.01
02-558-316 STREET IMPV-TRAFFIC LIGHTS	0	0.00	0.00	0.00	0.00	0.00
02-558-317 STREET IMPV-ROAD PAINTING	5,000	0.00	4,928.79	0.00	71.21	98.58
02-558-318 ST-SIDEWALKS	13,000	0.00	0.00	0.00	13,000.00	0.00
02-558-320 STREET INV-R&M BUILDING	10,000	0.00	12,906.42	0.00 (	2,906.42)	129.06
TOTAL REPAIR & MAINTENANCE	254,900	50,150.87	132,361.43	24,397.95	98,140.62	61.50
SERVICES						
02-558-410 STREET-UTILITIES	240,000	17,398.78	187,317.60	15.29	52,667.11	78.06
02-558-411 STREET LIGHTS	500	0.00	0.00	235.19	264.81	47.04
02-558-415 ST.IMPV.-LEGAL & PROFESSI	25,000	6,100.00	19,766.87	2,605.50	2,627.63	89.49
02-558-420 STREET-DUES & SUBSCRIPTIONS	750	0.00	60.00	0.00	690.00	8.00
02-558-425 STREET-TRAVEL & TRAINING	1,000	0.00	404.12	0.00	595.88	40.41
02-558-446 U.S. FILTER CONTRACT(BASE FE	0	0.00	0.00	0.00	0.00	0.00
02-558-447 U.S.FILTER CONTRACT(M&O OVER	0	0.00	0.00	0.00	0.00	0.00
02-558-455 STREET-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
02-558-465 SPECIAL PROJECT & EVENTS	1,500	0.00	731.37	0.00	768.63	48.76
TOTAL SERVICES	268,750	23,498.78	208,279.96	2,855.98	57,614.06	78.56
MISCELLANEOUS						
02-558-506 STREET-VEHICLE INS	6,500	0.00	7,297.31	0.00	(797.31)	112.27
02-558-510 STREET-EMPLOYEE APPREC DINNE	1,200	25.00	782.06	0.00	417.94	65.17
02-558-511 ARBITRAGE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-530 STREET-CONTINGENCY	5,000	0.00	0.00	0.00	5,000.00	0.00
02-558-535 STREET-LEASE PAYMENTS	35,000	5,000.00	25,025.32	12,371.00	(2,396.32)	106.85
02-558-536 STREET-BUILDING LEASE PAYMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	47,700	5,025.00	33,104.69	12,371.00	2,224.31	95.34
CAPITAL EXPENDITURES						
02-558-601 STREET-VEHICLES	260,000	0.00	248,049.89	0.00	11,950.11	95.40
02-558-602 CONCRETE SLOPE PAVING-ADD	0	0.00	0.00	0.00	0.00	0.00
02-558-605 CE LAND	0	0.00	0.00	0.00	0.00	0.00
02-558-608 STREET-EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
02-558-609 STREET-COMPUTER / PRINTER PU	0	0.00	0.00	0.00	0.00	0.00
02-558-610 STREET-RADIOS	0	0.00	0.00	0.00	0.00	0.00
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	0	0.00	0.00	0.00	0.00	0.00
02-558-616 CE-DITCH 7A IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
02-558-617 CE-WASHINGTON TERRACE DRAINA	0	0.00	0.00	0.00	0.00	0.00
02-558-618 CE-OVRLY ALLEY-1ST PRES CHUR	0	0.00	0.00	0.00	0.00	0.00
02-558-619 TRAFFIC COUNTERS	0	0.00	0.00	0.00	0.00	0.00
02-558-620 STREET-TRAILER	0	0.00	0.00	0.00	0.00	0.00
02-558-621 KARANKAWA ROAD	0	0.00	0.00	0.00	0.00	0.00
02-558-625 ST-CALL INFO SYSTEM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	260,000	0.00	248,049.89	0.00	11,950.11	95.40
OTHER						
02-558-701 ST.IMPV.-TRANSFER TO G F	877,667	73,138.92	731,389.20	0.00	146,277.80	83.33
02-558-702 ST. IMPV.-TRANSFER TO FUND B	142,571	0.00	0.00	0.00	142,571.00	0.00
02-558-703 ST. IMPV-TRANSFER TO ST. LIG	0	0.00	0.00	0.00	0.00	0.00
02-558-704 ST. IMPRV-TRANSFER TO CAP RE	0	0.00	0.00	0.00	0.00	0.00
02-558-712 TRANS TO TXDOT SIDEWALK FUND	0	0.00	0.00	0.00	0.00	0.00
02-558-743 TRANS TO MAIN STR GRANT 43	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,020,238	73,138.92	731,389.20	0.00	288,848.80	71.69
TOTAL 58-STREET IMPROVEMENT						
TOTAL 58-STREET IMPROVEMENT	2,412,599	193,041.26	1,812,059.26	45,055.89	555,483.85	76.98
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	2,412,599	193,041.26	1,812,059.26	45,055.89	555,483.85	76.98
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	(34,921.54)	(65,599.71)	(45,055.89)	110,655.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

03 -WATER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
03-300-300 WATER INCOME	2,587,481	203,724.55	2,072,304.64	0.00	515,176.36	80.09
03-300-301 WATER REVENUE	5,000	474.51	3,449.89	0.00	1,550.11	69.00
03-300-305 SEWER INCOME	2,062,516	164,147.01	1,687,414.60	0.00	375,101.40	81.81
03-300-306 DOMESTIC SEWER	107,715	9,598.20	81,423.54	0.00	26,291.46	75.59
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	0	60.00	160.00	0.00	(160.00)	0.00
03-300-315 CONNECTION INCOME	15,000	1,650.00	13,500.00	0.00	1,500.00	90.00
03-300-320 PENALTY INCOME	247,600	17,798.36	173,273.29	0.00	74,326.71	69.98
03-300-325 WATER TAPS	27,500	1,000.00	14,900.00	0.00	12,600.00	54.18
03-300-330 SEWER TAPS	27,500	1,400.00	12,260.00	0.00	15,240.00	44.58
03-300-331 2-WEEK CLEAN UP FEE	360	60.00	740.00	0.00	(380.00)	205.56
03-300-332 KEEP ANGLETON BEAUTIFUL	448	2,523.50	2,523.50	0.00	(2,075.50)	563.28
03-300-333 TRANSFER FEES	3,200	150.00	1,900.00	0.00	1,300.00	59.38
03-300-334 RECONNECT FEE	125,000	9,550.00	111,500.00	0.00	13,500.00	89.20
03-300-335 INDUSTRIAL WASTE	3,500	0.00	377.40	0.00	3,122.60	10.78
03-300-336 PURCHASE OF RECYCLE BAGS	100	0.00	1,472.17	0.00	(1,372.17)	1,472.17
TOTAL UTILITIES INCOME	5,212,920	412,136.13	4,177,199.03	0.00	1,035,720.97	80.13
PARKS & RECREATION						
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00
03-300-730 RECOVERY FROM ROBBERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
03-300-800 INTEREST INCOME	1,000	0.00	0.00	0.00	1,000.00	0.00
03-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
03-300-860 F.E.M.A. GRANT REV (FRANCES)	0	0.00	0.00	0.00	0.00	0.00
03-300-890 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
03-300-892 MISCELLANEOUS REVENUE	0	0.00	475.81	0.00	(475.81)	0.00
03-300-895 SOURCE GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
03-300-896 DEVELOPER'S PARTICIPATION	0	0.00	0.00	0.00	0.00	0.00
03-300-897	0	0.00	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	4,000	(393.51)	(197.16)	0.00	4,197.16	4.93
TOTAL MISCELLANEOUS	5,000	(393.51)	278.65	0.00	4,721.35	5.57
TRANSFERS						
03-300-900 US FILTER REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
03-300-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-300-905 TRANSFER FROM FUND BAL-UPGRA	0	0.00	0.00	0.00	0.00	0.00
03-300-911 WATER/WASTEWATER FUND BALANE	0	0.00	0.00	0.00	0.00	0.00
03-300-915 TRANSFER FROM SEWER REH	0	0.00	0.00	0.00	0.00	0.00
03-300-930 TRANSFER TO TCDP1999 MATCH	0	0.00	0.00	0.00	0.00	0.00
03-300-932 CERT. OF OBLIGATION SER#1998	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,217,920	411,742.62	4,177,477.68	0.00	1,040,442.32	80.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-560-105 COLLECTIONS-SALARIES	99,132	7,051.67	84,063.03	0.00	15,068.97	84.80
03-560-108 STEP RAISE	2,000	76.68	1,114.59	0.00	885.41	55.73
03-560-110 COLLECTIONS-OVERTIME	500	0.00	30.51	0.00	469.49	6.10
03-560-115 COLLECTIONS-LONGEVITY	1,200	0.00	1,200.00	0.00	0.00	100.00
03-560-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
03-560-135 COLLECTIONS-FICA	7,867	498.46	6,189.42	0.00	1,677.58	78.68
03-560-140 COLLECTIONS-HEALTH INS	26,744	1,547.13	20,818.06	0.00	5,925.94	77.84
03-560-141 COLLECTIONS - HLTH INS SUBSI	780	225.76	2,075.76	0.00 (	1,295.76)	266.12
03-560-145 COLLECTIONS-WORKERS COMP	220	0.00	217.28	0.00	2.72	98.76
03-560-150 COLLECTIONS-UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-560-155 COLLECTIONS-RETIREMENT	11,263	647.11	9,250.57	0.00	2,012.43	82.13
03-560-165 COLLECTIONS-MEDICAL EXP	0	30.00	30.00	0.00 (	30.00)	0.00
03-560-185 COLLECTIONS-ACCRUED PR BURDE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	149,706	10,076.81	124,989.22	0.00	24,716.78	83.49
SUPPLIES						
03-560-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
03-560-205 COLLECTIONS-GEN SUPPLIES	6,200	605.77	4,037.75	1,115.50	1,046.75	83.12
03-560-210 COLLECTIONS-OFF SUPPLIES	32,000	3,321.47	26,269.82	0.00	5,730.18	82.09
03-560-220 COLLECTIONS-EQUIP SUPPLIE	3,700	398.95	3,938.34	580.34 (	818.68)	122.13
03-560-225 COLLECTIONS-BILLING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	41,900	4,326.19	34,245.91	1,695.84	5,958.25	85.78
REAPIR & MAINTENANCE						
03-560-310 COLLECTIONS-R&M EQUIPMENT	16,000	0.00	13,758.78	0.00	2,241.22	85.99
03-560-320 COLLECTIONS-R&M BUILDING	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL REAPIR & MAINTENANCE	26,000	0.00	23,758.78	0.00	2,241.22	91.38
SERVICES						
03-560-405 COLLECTIONS-TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
03-560-415 COLLECTIONS-LEGAL & PROF	8,280	0.00	8,280.00	0.00	0.00	100.00
03-560-420 COLLECTIONS-DUES & SUBS	0	0.00	0.00	0.00	0.00	0.00
03-560-425 COLLECTIONS-TRAV & TRAIN	1,000	0.00	279.43	0.00	720.57	27.94
03-560-455 UTILITY CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-560-476 CREDIT CARD CHARGES	5,500	450.21	4,151.06	0.00	1,348.94	75.47
TOTAL SERVICES	14,780	450.21	12,710.49	0.00	2,069.51	86.00
MISCELLANEOUS						
03-560-505 COLLECTIONS-INSURANCE	2,220	0.00	2,218.86	0.00	1.14	99.95
03-560-507 BUILDING INSURANCE	24,500	0.00	24,447.25	0.00	52.75	99.78
03-560-510 COLLECTIONS-EMPLOY APP DINNE	400	25.00	205.16	0.00	194.84	51.29
03-560-515 DEBT PRINCIPAL TRANSFER	0	0.00	0.00	0.00	0.00	0.00
03-560-516 AMORTIZATION/ISSUANCE COS	0	0.00	0.00	0.00	0.00	0.00
03-560-520 CONTINGENCY	692	0.00	691.58	0.00	0.42	99.94
03-560-535 COLLECTIONS-LEASE PAYMENTS	11,750	0.00	10,000.00	0.00	1,750.00	85.11
03-560-540 PRINCIPAL PAYMENT-DEBT	0	0.00	0.00	0.00	0.00	0.00
03-560-545 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-560-550 AMORT. OF ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
03-560-555 BAD DEBT EXPENSE	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	64,562	25.00	37,562.85	0.00	26,999.15	58.18
CAPITAL EXPENDITURES						
03-560-625 COLLECTIONS-CE-EQUIPMENT	900	0.00	875.54	0.00	24.46	97.28
03-560-626 COLLECTIONS-CE-SMALL EQUIPME	0	0.00	0.00	0.00	0.00	0.00
03-560-627 STOLEN DEPOSITS	0	0.00	0.00	0.00	0.00	0.00
03-560-630 COLLECTIONS-CE-FURNITURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	900	0.00	875.54	0.00	24.46	97.28
OTHER						
03-560-700 TRANSFER TO FUND BALANCE	110,426	0.00	0.00	0.00	110,426.00	0.00
03-560-701 WATER-TRANSFER TO DEBIT SERV	90,961	7,580.08	75,800.80	0.00	15,160.20	83.33
03-560-715 TRANSFER FROM SEWER REHAB	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	201,387	7,580.08	75,800.80	0.00	125,586.20	37.64
TOTAL 60-COLLECTIONS	499,235	22,458.29	309,943.59	1,695.84	187,595.57	62.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-565-105 WATER-SALARIES	291,420	19,977.01	209,269.79	0.00	82,150.21	71.81
03-565-106 WATER-ON CALL PAY	3,100	304.50	2,146.00	0.00	954.00	69.23
03-565-108 STEP RAISE	5,000	235.08	1,262.88	0.00	3,737.12	25.26
03-565-110 WATER-OVERTIME	25,000	1,559.04	22,091.79	0.00	2,908.21	88.37
03-565-115 WATER-LONGEVITY	10,440	0.00	10,440.00	0.00	0.00	100.00
03-565-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
03-565-126 WATER-CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
03-565-135 WATER-FICA	25,542	1,663.83	18,491.36	0.00	7,050.64	72.40
03-565-140 WATER-HEALTH INSURANCE	66,859	4,125.68	42,061.12	0.00	24,797.88	62.91
03-565-141 WATER - HLTH INS - SUBSIDY	1,300	103.06	1,094.16	0.00	205.84	84.17
03-565-145 WATER-WORKER'S COMP	6,411	0.00	6,410.73	0.00	0.27	100.00
03-565-150 WATER-UNEMPLOYMENT INS	0	1,029.52	1,272.57	0.00	(1,272.57)	0.00
03-565-155 WATER-RETIREMENT	34,656	2,419.47	26,723.69	0.00	7,932.31	77.11
03-565-165 WATER-MEDICAL EXPENSE	1,200	153.00	1,557.00	0.00	(357.00)	129.75
03-565-185 WATER-ACCRUED PR BURDEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	470,928	31,570.19	342,821.09	0.00	128,106.91	72.80
SUPPLIES						
03-565-203 WEARING APPAREL	3,520	0.00	2,670.09	0.00	849.91	75.85
03-565-205 WATER-GENERAL SUPPLIES	7,000	(94.26)	3,045.16	250.00	3,704.84	47.07
03-565-210 WATER-OFFICE SUPPLIES	2,000	129.01	1,896.34	0.00	103.66	94.82
03-565-215 WATER-VEHICLE SUPPLIES	28,000	5,250.94	34,118.20	0.00	(6,118.20)	121.85
03-565-220 WATER-EQUIPMENT SUPPLIES	3,000	133.02	1,414.05	0.00	1,585.95	47.14
03-565-221 SMALL EQUIPMENT	3,000	0.00	133.99	0.00	2,866.01	4.47
03-565-225 WATER-WATER PURCHASES	1,038,060	85,320.00	779,256.00	226,516.00	32,288.00	96.89
03-565-226 CHEMICALS	<u>17,500</u>	<u>506.45</u>	<u>13,334.22</u>	<u>1,986.20</u>	<u>2,179.58</u>	<u>87.55</u>
TOTAL SUPPLIES	1,102,080	91,245.16	835,868.05	228,752.20	37,459.75	96.60
REPAIR & MAINTENANCE						
03-565-305 WATER-R&M-VEHICLES	4,000	325.29	1,879.55	0.00	2,120.45	46.99
03-565-310 WATER-R&M-EQUIPMENT	7,500	889.00	(482.59)	3,384.48	4,598.11	38.69
03-565-311 METERS	20,000	3,426.33	12,970.85	0.00	7,029.15	64.85
03-565-315 WATER-R&M - INFRASTRUCTUR	35,500	3,501.91	14,361.24	15,193.85	5,944.91	83.25
03-565-320 WATER-R&M-BUILDINGS	6,000	75.61	2,595.39	305.52	3,099.09	48.35
03-565-325 WATER-R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
03-565-330 WATER-FIRE HYDRANT PAINTING	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REPAIR & MAINTENANCE	78,000	8,218.14	31,324.44	23,883.85	22,791.71	70.78
SERVICES						
03-565-405 WATER-TELEPHONE	8,000	866.50	6,127.89	806.04	1,066.07	86.67
03-565-410 WATER-UTILITIES	57,200	4,463.21	40,331.97	0.00	16,868.03	70.51
03-565-415 WATER-LEGAL & PROF FEES	8,127	2,780.00	2,780.00	0.00	5,347.00	34.21
03-565-416 REGULATORY FEE	6,000	2,968.85	6,967.88	0.00	(967.88)	116.13
03-565-417 LABORATORY FEE	10,600	386.00	3,572.00	0.00	7,028.00	33.70
03-565-420 WATER-DUES & SUBS	600	0.00	654.00	0.00	(54.00)	109.00
03-565-425 WATER-TRAVEL & TRAINING	3,500	0.00	2,360.00	0.00	1,140.00	67.43
03-565-440 WATER-RENTAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-565-455 WATER - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-565-460 WATER-OTHER SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	94,527	11,464.56	62,793.74	806.04	30,927.22	67.28
MISCELLANEOUS						
03-565-503 SURETY NOTARY INS	100	0.00	0.00	0.00	100.00	0.00
03-565-505 WATER-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
03-565-506 WATER-VEHICLE INSURANCE	4,220	0.00	4,219.50	0.00	0.50	99.99
03-565-510 WATER-EMPLOYEE APPR DINNER	600	25.00	295.24	0.00	304.76	49.21
03-565-520 WATER-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
03-565-530 WATER-MISCELLANEOUS	4,000	0.00	0.00	0.00	4,000.00	0.00
03-565-535 WTR-LEASE PAYMENTS	10,400	30.88	326.36	0.00	10,073.64	3.14
03-565-536 WATER-BUILDING LEASE PAYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	19,320	55.88	4,841.10	0.00	14,478.90	25.06
CAPITAL EXPENDITURES						
03-565-601 LEASE/PURCHASE CAPITAL ITEM	31,500	15,633.83	15,943.81	0.00	15,556.19	50.62
03-565-602 PURCHASE-625 E KIBER	0	0.00	0.00	0.00	0.00	0.00
03-565-603 WATER-WATER TANK REPAIR	13,500	3,385.00	3,385.00	0.00	10,115.00	25.07
03-565-610 UPGRADE EXISTING WATER LINES	50,000	0.00	0.00	0.00	50,000.00	0.00
03-565-611 WATER-RADIOS	0	0.00	0.00	0.00	0.00	0.00
03-565-615 WATER-CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
03-565-616 ENGINEERING-HWY 35 PROJECT	0	0.00	0.00	0.00	0.00	0.00
03-565-617 WATER LINE UPGRADE & RELOCAT	0	0.00	0.00	0.00	0.00	0.00
03-565-620 WTR-CE-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
03-565-625 WATER - CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-565-626 WATER-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-565-627 OFFICE COMPUTER	0	0.00	0.00	0.00	0.00	0.00
03-565-628 COPIER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	95,000	19,018.83	19,328.81	0.00	75,671.19	20.35
OTHER						
03-565-701 WATER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-565-705 WATER TRANSFER TO DEBT SERVI	687,910	57,325.83	573,258.30	0.00	114,651.70	83.33
03-565-741 TRANSFER TO SOUTHSIDE PROJEC	0	0.00	0.00	0.00	0.00	0.00
03-565-754 TRANSFER TO 2004 TCDP FUND 5	0	0.00	0.00	0.00	0.00	0.00
03-565-781 TRANSFER TO CAPITAL WT& SEW	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL OTHER	712,910	57,325.83	573,258.30	0.00	139,651.70	80.41
TOTAL 65-WATER DEPARTMENT						
	2,572,765	218,898.59	1,870,235.53	253,442.09	449,087.38	82.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-570-105 SEWER-SALARIES	157,217	12,299.26	136,977.62	0.00	20,239.38	87.13
03-570-106 SEWER-ON CALL	4,100	348.00	3,719.25	0.00	380.75	90.71
03-570-108 STEP RAISE	2,000	192.60	1,147.53	0.00	852.47	57.38
03-570-110 SEWER-OVERTIME	31,000	2,507.19	31,500.03	0.00 (	500.03)	101.61
03-570-115 SEWER-LONGEVITY	1,080	60.00	1,020.00	0.00	60.00	94.44
03-570-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
03-570-126 SEWER-CERTIFICATIONS	0	50.00	500.00	0.00 (	500.00)	0.00
03-570-135 SEWER-FICA	15,078	1,177.81	13,330.98	0.00	1,747.02	88.41
03-570-140 SEWER-HEALTH INSURANCE	40,115	3,094.26	33,199.51	0.00	6,915.49	82.76
03-570-141 SEWER-HLTH INS- SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-570-145 SEWER-WORKER'S COMP	5,450	0.00	5,450.43	0.00 (	0.43)	100.01
03-570-150 SEWER-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
03-570-155 SEWER-RETIREMENT	21,083	1,694.09	19,022.20	0.00	2,060.80	90.23
03-570-165 SEWER-MEDICAL EXPENSE	200	0.00	183.00	0.00	17.00	91.50
03-570-185 SEWER-ACCRUED PR BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	277,323	21,423.21	246,050.55	0.00	31,272.45	88.72
SUPPLIES						
03-570-203 SEWER-WEARING APPAREL	2,640	0.00	2,134.67	0.00	505.33	80.86
03-570-205 SEWER-GENERAL SUPPLIES	5,000	40.07	2,084.13	0.00	2,915.87	41.68
03-570-210 SEWER-OFFICE SUPPLIES	1,000	0.00	93.85	0.00	906.15	9.39
03-570-215 SEWER-VEHICLE SUPPLIES	11,500	2,419.52	14,232.75	0.00 (	2,732.75)	123.76
03-570-220 SEWER-EQUIPMENT SUPPLIES	3,000	270.92	933.56	419.50	1,646.94	45.10
03-570-221 SMALL EQUIPMENT	6,000	0.00	678.07	0.00	5,321.93	11.30
03-570-223 SEWER-EQUIPMENT RENTAL	2,000 (	1,257.50)	32,441.86	3,297.28 (	33,739.14)	1,786.96
03-570-225 SEWER-CHEMICAL SUPPLIES	1,500	0.00	545.28	0.00	954.72	36.35
03-570-226 SEWER- CHEMICAL SUPPLIES	0	0.00	24.87	0.00 (	24.87)	0.00
TOTAL SUPPLIES	32,640	1,473.01	53,169.04	3,716.78 (	24,245.82)	174.28
REAPIR & MAINTENANCE						
03-570-305 SEWER-R&M-VEHICLES	3,000	92.99	1,663.49	0.00	1,336.51	55.45
03-570-310 SEWER-R&M-EQUIPMENT	3,000	107.95	907.92	0.00	2,092.08	30.26
03-570-315 SEWER-R&M-INFRASTRUCTURE	100,000	3,822.90	45,003.40	4,097.62	50,898.98	49.10
03-570-316 SEWER-COLLECTION SYSTEM MAIN	0	0.00	0.00	0.00	0.00	0.00
03-570-320 SEWER-R&M-BUILDINGS	12,500	0.00	2,519.00	8,100.00	1,881.00	84.95
03-570-325 SEWER-R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	118,500	4,023.84	50,093.81	12,197.62	56,208.57	52.57
SERVICES						
03-570-405 SEWER-TELEPHONE	15,000	1,990.83	16,811.14	2,259.71 (	4,070.85)	127.14
03-570-410 SEWER-UTILITIES	82,500	5,724.28	63,709.83	0.00	18,790.17	77.22
03-570-415 SEWER-LEGAL & PROF FEES	500	0.00	0.00	0.00	500.00	0.00
03-570-416 REGULATORY FEE	0	0.00	0.00	0.00	0.00	0.00
03-570-417 SEWER LEG& PROF FEES/C CH #	0	0.00	0.00	0.00	0.00	0.00
03-570-418 LEGAL & PROFESSIONAL MISC	0	0.00	0.00	0.00	0.00	0.00
03-570-420 SEWER-DUES & SUBSCRIPTION	300	0.00	120.00	0.00	180.00	40.00
03-570-425 SEWER-TRAVEL & TRAINING	1,000	0.00	80.00	0.00	920.00	8.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-570-440 SEWER-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-570-445 SEWER-CONTRACT LABOR	3,040	0.00	0.00	0.00	3,040.00	0.00
03-570-446 US FILTER CONTRACT (BASE FEE	0	0.00	0.00	0.00	0.00	0.00
03-570-447 U.S. FILTER CONTRACT (M&O OVE	0	0.00	0.00	0.00	0.00	0.00
03-570-448 U.S. FILTER CONTRACT (ELECT O	0	0.00	0.00	0.00	0.00	0.00
03-570-455 SEWER - CONTRACT LABOR	0	0.00	3,040.00	0.00	(3,040.00)	0.00
TOTAL SERVICES	102,340	7,715.11	83,760.97	2,259.71	16,319.32	84.05
MISCELLANEOUS						
03-570-505 SEWER-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
03-570-506 SEWER-VEHICLE INS.	1,570	0.00	725.56	0.00	844.44	46.21
03-570-508 BOILER & MACHINERY INSURANCE	11,500	0.00	8,771.00	0.00	2,729.00	76.27
03-570-510 SEWER-EMPLOYEE APPREC-DINNER	700	25.00	416.25	0.00	283.75	59.46
03-570-520 SEWER-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
03-570-530 SEWER-MISCELLANEOUS	3,000	0.00	0.00	0.00	3,000.00	0.00
03-570-535 SEWER-LEASE PAYMENTS	500	28.48	451.79	0.00	48.21	90.36
TOTAL MISCELLANEOUS	17,270	53.48	10,364.60	0.00	6,905.40	60.02
CAPITAL EXPENDITURES						
03-570-601 SEWER-CAPITAL PURCHASES (FIN	0	0.00	0.00	0.00	0.00	0.00
03-570-602 PURCHASE OF PECKLOW PROPERTY	0	0.00	0.00	0.00	0.00	0.00
03-570-605 CE-LAND	165	0.00	165.00	0.00	0.00	100.00
03-570-609 SEWER-TRAILERS	0	0.00	0.00	0.00	0.00	0.00
03-570-610 SEWER-CLEAN OUT BUCKET	0	0.00	0.00	0.00	0.00	0.00
03-570-611 SEWER-RADIO'S (3)	0	0.00	0.00	0.00	0.00	0.00
03-570-612 SEWER-OXYGEN EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-570-615 CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
03-570-616 SWER CAMERA FOR WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
03-570-617 EMERGENCY REPAIR AT WWTP#1	0	0.00	0.00	0.00	0.00	0.00
03-570-625 SWR-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-570-627 SEWER-OFFICE COMPUTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	165	0.00	165.00	0.00	0.00	100.00
OTHER						
03-570-701 SEWER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-570-705 SEWER TRANSFER TO DEBT SERVI	687,910	57,325.83	573,258.30	0.00	114,651.70	83.33
03-570-712 SWR-TRANSFER-CAPITAL PROJ	0	0.00	0.00	0.00	0.00	0.00
03-570-715 TRANSFER TO SWR REHAB	0	0.00	0.00	0.00	0.00	0.00
03-570-754 TRANSFER TO 2004 TCDP GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	687,910	57,325.83	573,258.30	0.00	114,651.70	83.33
TRANSFERS						
03-570-915 TRANSFER TO 2002 SEWER PROJE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	1,236,148	92,014.48	1,016,862.27	18,174.11	201,111.62	83.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

03-571-105 PLANT OPERATION-SALARIES	138,735	10,853.00	119,046.92	0.00	19,688.08	85.81
03-571-106 PLANT OPER-ON CALL	2,800	203.00	2,327.25	0.00	472.75	83.12
03-571-108 STEP RAISE	2,500	139.84	785.35	0.00	1,714.65	31.41
03-571-110 PLANT OPERATIONS-OVERTIME	20,000	1,427.63	14,598.69	0.00	5,401.31	72.99
03-571-115 PLANT OPERATIONS-LONGEVITY	720	0.00	720.00	0.00	0.00	100.00
03-571-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
03-571-126 PLANT-OPER-CERTIFICATIONS	1,200	150.00	1,675.00	0.00	(475.00)	139.58
03-571-135 PLANT OPERATIONS-FICA	12,743	977.16	10,645.07	0.00	2,097.93	83.54
03-571-140 PLANT OPERATIONS-HEALTH INS	33,429	2,577.65	26,561.04	0.00	6,867.96	79.46
03-571-141 PLANT OPERATIONS-HLTH INS SU	0	0.00	0.00	0.00	0.00	0.00
03-571-145 PLANT OPERATIONS-WORKERS COM	2,831	0.00	2,803.22	0.00	27.78	99.02
03-571-150 PLANT OPERATIONS-UNEMPLOYMEN	0	0.00	0.00	0.00	0.00	0.00
03-571-155 PLANT OPERATIONS-RETIREMENT	18,244	1,400.01	15,234.38	0.00	3,009.62	83.50
03-571-165 PLANT OPERATIONS-MEDICAL EXP	0	0.00	0.00	0.00	0.00	0.00
03-571-185 PLANT OP-ACCRUED BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	233,202	17,728.29	194,396.92	0.00	38,805.08	83.36

SUPPLIES

03-571-203 PLANT-OPER-WEARING APPAREL	2,200	0.00	1,512.90	0.00	687.10	68.77
03-571-205 PLANT OPERATIONS-GEN. SUPPLI	7,500	354.01	6,460.31	1,268.03	(228.34)	103.04
03-571-210 PLANT OPERA.- OFFICE SUPPLIE	1,500	0.00	794.89	0.00	705.11	52.99
03-571-215 PLANT OPER. VEHICLE SUPPLIES	8,200	1,272.38	8,390.89	0.00	(190.89)	102.33
03-571-220 PLANT OPER-EQUIPMENT SUPPLIE	2,500	775.85	1,833.54	0.00	666.46	73.34
03-571-221 SMALL EQUIPMENT	500	199.99	446.98	0.00	53.02	89.40
03-571-223 PLANT OPER-EQUIPMENT RENTAL	1,500	0.00	0.00	0.00	1,500.00	0.00
03-571-224 PLANT OPER-LAB SUPPLIES	4,000	716.84	1,210.41	190.32	2,599.27	35.02
03-571-225 PLT OP-CHEM SUPPLIES (63%)	33,500	(805.31)	13,050.94	664.00	19,785.06	40.94
03-571-226 PLANT OPER-CHEMICALS	0	0.00	703.67	0.00	(703.67)	0.00
TOTAL SUPPLIES	61,400	2,513.76	34,404.53	2,122.35	24,873.12	59.49

REPAIR & MAINTENANCE

03-571-305 PLANT OPERA. R&M VEHICLES	1,000	35.18	495.01	0.00	504.99	49.50
03-571-310 PLANT OPERA. R&M EQUIPMENT	11,000	923.61	7,189.75	386.57	3,423.68	68.88
03-571-315 PLANT OPER. INFRASTRUCTURE	60,000	0.00	7,436.62	39,155.00	13,408.38	77.65
03-571-316 PLANT OPER-OSLUDGE	130,000	13,327.46	94,436.51	36,160.92	(597.43)	100.46
03-571-320 PLANT OPER. R&M-BUILDINGS	29,200	525.44	22,044.16	1,023.71	6,132.13	79.00
03-571-325 PLANT OPER. R&M - OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	231,200	14,811.69	131,602.05	76,726.20	22,871.75	90.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
03-571-405 PLANT OPER-TELEPHONE	9,000	760.34	6,738.61	0.00	2,261.39	74.87
03-571-410 PLANT OPERA-UTILITIES	300,000	24,524.29	243,053.37	0.00	56,946.63	81.02
03-571-415 PLANT OPERA-LEGAL & PROF	10,700	0.00	12,202.50	0.00	(1,502.50)	114.04
03-571-416 PLANT OPER-REGULATORY FEES 6	25,000	0.00	21,162.43	0.00	3,837.57	84.65
03-571-417 PLANT OPER-LABORATORY FEES	32,000	0.00	18,677.41	3,174.50	10,148.09	68.29
03-571-420 PLANT OPERAT-DUES & SUBSCRIP	500	68.00	380.00	0.00	120.00	76.00
03-571-425 PLANT OPERA-TRAVEL & TRAININ	4,500	0.00	317.00	0.00	4,183.00	7.04
03-571-440 PLANT OPERA-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-571-445 PLT OPER-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-571-446 PLT-OP-US FILT CONTRACT (63%	0	0.00	0.00	0.00	0.00	0.00
03-571-447 PT-OP-US FILT 63% SEWER	0	0.00	0.00	0.00	0.00	0.00
03-571-448 PLT-OP-US FILTER OVER 63% EL	0	0.00	0.00	0.00	0.00	0.00
03-571-455 PLANT OP - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	381,700	25,352.63	302,531.32	3,174.50	75,994.18	80.09
MISCELLANEOUS						
03-571-506 PLT-OPER-VEHICLE INS.	570	0.00	408.37	0.00	161.63	71.64
03-571-510 PLANT OP-EMPLOYEE APPR DINNE	500	25.00	295.00	0.00	205.00	59.00
03-571-530 PLANT OPER-MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
03-571-531 TECQ SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
03-571-535 PLANT OPERAT-LEASE PAYMENTS	700	55.30	604.58	0.00	95.42	86.37
TOTAL MISCELLANEOUS	2,270	80.30	1,307.95	0.00	962.05	57.62
CAPITAL EXPENDITURES						
03-571-601 PLANT OPER-EQUIPMENT PURCHAS	0	0.00	0.00	0.00	0.00	0.00
03-571-607 PLANT OPER-US FILER AERATION	0	0.00	0.00	0.00	0.00	0.00
03-571-609 PLT-OP-LAB EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-571-610 PLT-OP-LAWNMOWER	0	0.00	0.00	0.00	0.00	0.00
03-571-612 WASTEWATER PLANT-LIFTSTATION	0	0.00	0.00	0.00	0.00	0.00
03-571-615 PLANT OPER-CE-INFRASTRUCR TUR	0	0.00	0.00	0.00	0.00	0.00
03-571-616 PLANT OPER-COMPUTER & PRINTE	0	0.00	0.00	0.00	0.00	0.00
03-571-625 PLANT OPERATION-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS	909,772	60,486.67	664,242.77	82,023.05	163,506.18	82.03
TOTAL EXPENDITURES	5,217,920	393,858.03	3,861,284.16	355,335.09	1,001,300.75	80.81
REVENUE OVER/(UNDER) EXPENDITURES	0	17,884.59	316,193.52	(355,335.09)	39,141.57	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
04-300-205 HOTEL/MOTEL TAX	100,000	11,411.66	93,154.70	0.00	6,845.30	93.15
TOTAL OTHER TAXES	100,000	11,411.66	93,154.70	0.00	6,845.30	93.15
MISCELLANEOUS						
04-300-800 INTEREST INCOME	600	12.04	696.47	0.00 (	96.47)	116.08
04-300-805 HM-DONATIONS	0	0.00	0.00	0.00	0.00	0.00
04-300-806 HM-SIGN	0	0.00	0.00	0.00	0.00	0.00
04-300-825 MAIN STREET	0	0.00	0.00	0.00	0.00	0.00
04-300-830 MAIN STREET/GRANT	0	0.00	0.00	0.00	0.00	0.00
04-300-840 HOLIDAY LITES-DONATIONS	0	0.00	0.00	0.00	0.00	0.00
04-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	600	12.04	696.47	0.00 (	96.47)	116.08
TRANSFERS						
04-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
04-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100,600	11,423.70	93,851.17	0.00	6,748.83	93.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
04-575-105 HM - SALARIES	7,876	402.76	4,228.98	0.00	3,647.02	53.69
04-575-108 STEP RAISE	75	0.00	0.00	0.00	75.00	0.00
04-575-109 STIPEND	0	0.00	0.00	0.00	0.00	0.00
04-575-110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
04-575-115 H/M LONGEVITY	54	0.00	0.00	0.00	54.00	0.00
04-575-125 H/M-AUTO ALLOWANCE	720	40.00	400.00	0.00	320.00	55.56
04-575-135 HM - FICA	668	33.86	354.10	0.00	313.90	53.01
04-575-140 HM - HEALTH INSURANCE	956	50.97	542.78	0.00	413.22	56.78
04-575-145 HM - WORKER'S COMPENSATIO	0	0.00	0.00	0.00	0.00	0.00
04-575-150 H/M-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
04-575-155 HM - RETIREMENT	0	48.52	506.73	0.00	(506.73)	0.00
04-575-165 MS-MEDICAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	10,349	576.11	6,032.59	0.00	4,316.41	58.29
SUPPLIES						
04-575-205 HM - GENERAL SUPPLIES	4,782	0.00	4,781.74	0.00	0.26	99.99
04-575-210 HM-OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	4,782	0.00	4,781.74	0.00	0.26	99.99
REAPIR & MAINTENANCE						
04-575-310 H/M-R&M-EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAPIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
04-575-405 HM-TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
04-575-415 HM-LEGAL & PROFESSIONAL	0	0.00	0.00	0.00	0.00	0.00
04-575-420 HM-DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
04-575-425 HM - TRAVEL & TRAINING	300	0.00	271.94	0.00	28.06	90.65
04-575-445 SPECIAL SERVICES-CHAMBER	20,500	0.00	15,375.00	0.00	5,125.00	75.00
04-575-446 SPECIAL SERVICES-MUSEUM	20,500	0.00	15,375.00	0.00	5,125.00	75.00
04-575-447 AUSTIN STATUE UTILITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
04-575-450 HM-PARTNERSHIP	0	0.00	0.00	0.00	0.00	0.00
04-575-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
04-575-460 HM-OTHER SERVICES	13,750	0.00	0.00	0.00	13,750.00	0.00
04-575-464 SPECIAL EVENTS	2,000	0.00	2,600.00	0.00	(600.00)	130.00
04-575-465 HM-MAIN STREET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
04-575-466 ADVERTISING	11,400	2,500.00	10,800.00	0.00	600.00	94.74
04-575-468 ECONOMIC DEV-PROJECT	0	0.00	0.00	0.00	0.00	0.00
04-575-470 HM-PROJECT FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
04-575-475 POLICE DOG CONVENTION	<u>1,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
TOTAL SERVICES	71,200	2,500.00	44,421.94	0.00	26,778.06	62.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
04-575-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
04-575-550 HOTEL-VIISITORS CENTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
04-575-600 AUSTIN STATUTE TOURIST CTR	0	0.00	0.00	0.00	0.00	0.00
04-575-601 AUSTIN TOWN PROJECT	0	0.00	0.00	0.00	0.00	0.00
04-575-623 HOTEL-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
04-575-625 H/M-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-626 H/M CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-627 BILL BOARD PROJECT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
04-575-700 TRANSFER TO FUND BALANCE	<u>14,269</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,269.00</u>	<u>0.00</u>
TOTAL OTHER	14,269	0.00	0.00	0.00	14,269.00	0.00
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TOTAL 75-HOTEL/MOTEL	100,600	3,076.11	55,236.27	0.00	45,363.73	54.91
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TOTAL EXPENDITURES	100,600	3,076.11	55,236.27	0.00	45,363.73	54.91
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REVENUE OVER/(UNDER) EXPENDITURES	0	8,347.59	38,614.90	0.00 (38,614.90)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
05-300-100 CURRENT TAXES	974,523	40,826.68	983,078.70	0.00	(8,555.70)	100.88
05-300-110 PRIOR YEAR DELINQUENT	<u>37,000</u>	<u>5,443.30</u>	<u>21,633.63</u>	<u>0.00</u>	<u>15,366.37</u>	<u>58.47</u>
TOTAL AD VALOREM TAXES	1,011,523	46,269.98	1,004,712.33	0.00	6,810.67	99.33
FINES & PENALTIES						
05-300-400 PENALTIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
05-300-800 INTEREST INCOME	15,000	746.84	9,605.43	0.00	5,394.57	64.04
05-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
05-300-850 OTHER FIN SOURCE-REFUND	0	0.00	0.00	0.00	0.00	0.00
05-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	15,000	746.84	9,605.43	0.00	5,394.57	64.04
TRANSFERS						
05-300-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
05-300-903 TRANSFER FROM WATER FUND	1,375,820	114,651.66	1,146,516.61	0.00	229,303.39	83.33
05-300-904 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM REFUNDING	0	0.00	0.00	0.00	0.00	0.00
05-300-906 TRANSFER FROM FUND BAL RESER	0	0.00	0.00	0.00	0.00	0.00
05-300-907 PROCEEDS FROM CTRO 1999A SER	0	0.00	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	<u>491,920</u>	<u>0.00</u>	<u>145,326.25</u>	<u>0.00</u>	<u>346,593.75</u>	<u>29.54</u>
TOTAL TRANSFERS	1,867,740	114,651.66	1,291,842.86	0.00	575,897.14	69.17
TOTAL REVENUE						
TOTAL REVENUE	2,894,263	161,668.48	2,306,160.62	0.00	588,102.38	79.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

05 -DEBT SERVICE FUND

DEPARTMENT - 80-DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
05-580-415 DEBT-LEGAL & PROF FEES	14,400	1,622.00	4,294.50	0.00	10,105.50	29.82
TOTAL SERVICES	14,400	1,622.00	4,294.50	0.00	10,105.50	29.82
MISCELLANEOUS						
05-580-510 DEBT- INTEREST EXPENSE	1,017,383	491,431.79	1,014,298.84	0.00	3,084.16	99.70
05-580-515 DEBT-PRINCIPAL	1,856,908	653,118.57	1,847,446.40	0.00	9,461.60	99.49
05-580-520 DEBT-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
05-580-530 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
05-580-540 INT PD AT REFUNDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,874,291	1,144,550.36	2,861,745.24	0.00	12,545.76	99.56
OTHER						
05-580-705 TRANSFER TO FUND BALANCE	5,572	0.00	0.00	0.00	5,572.00	0.00
TOTAL OTHER	5,572	0.00	0.00	0.00	5,572.00	0.00
TOTAL 80-DEBT SERVICE	2,894,263	1,146,172.36	2,866,039.74	0.00	28,223.26	99.02
TOTAL EXPENDITURES	2,894,263	1,146,172.36	2,866,039.74	0.00	28,223.26	99.02
REVENUE OVER/(UNDER) EXPENDITURES	0 (	984,503.88) (	559,879.12)	0.00	559,879.12	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

07 -MC TECHNOLOGY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
07-300-407 MC-TECHNOLOGY FUND REVENUE	23,000	1,625.60	15,544.80	0.00	7,455.20	67.59
TOTAL FINES & PENALTIES	23,000	1,625.60	15,544.80	0.00	7,455.20	67.59
PARKS & RECREATION						
07-300-725 LEASE PURCHASE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
07-300-800 INTEREST INCOME	750	26.15	511.06	0.00	238.94	68.14
07-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	750	26.15	511.06	0.00	238.94	68.14
TRANSFERS						
07-300-901 PROCEEDS FROM LENDER	0	0.00	0.00	0.00	0.00	0.00
07-300-902 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
07-300-907 TRANSFER FROM FUND BALANCE	3,572	0.00	0.00	0.00	3,572.00	0.00
TOTAL TRANSFERS	3,572	0.00	0.00	0.00	3,572.00	0.00
TOTAL REVENUE	27,322	1,651.75	16,055.86	0.00	11,266.14	58.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

07 -MC TECHNOLOGY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
07-520-210 OFFICE SUPPLIES	2,600	678.49	1,955.66	0.00	644.34	75.22
TOTAL SUPPLIES	2,600	678.49	1,955.66	0.00	644.34	75.22
REPAIR & MAINTENANCE						
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,782	0.00	6,505.00	0.00	1,277.00	83.59
TOTAL REPAIR & MAINTENANCE	7,782	0.00	6,505.00	0.00	1,277.00	83.59
SERVICES						
07-520-435	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
07-520-535 MC TECH EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
07-520-615 MC TECH PURCHASE SOFTWARE	4,000	0.00	0.00	0.00	4,000.00	0.00
07-520-625 MC TECH EQUIPMENT-COMPUTERS	6,000	0.00	5,747.85	0.00	252.15	95.80
07-520-630 CAPITAL EXPENSE-FIBER LINE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	10,000	0.00	5,747.85	0.00	4,252.15	57.48
OTHER						
07-520-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
07-520-701 TRANSFER TO GL (LP)	6,940	0.00	6,940.00	0.00	0.00	100.00
07-520-709 TRANSFER TO POLICE TECH CAP	0	0.00	0.00	0.00	0.00	0.00
07-520-735 NEW COURT (PURCHASE-LEASE)	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,940	0.00	6,940.00	0.00	0.00	100.00
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TOTAL 20-COURTS	27,322	678.49	21,148.51	0.00	6,173.49	77.40
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TOTAL EXPENDITURES	27,322	678.49	21,148.51	0.00	6,173.49	77.40
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REVENUE OVER/ (UNDER) EXPENDITURES	0	973.26 (5,092.65)	0.00	5,092.65	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2008

08 -MC-BUILDING SECURITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
08-300-408 MC-BUILDING SECURITY REVENUE	17,820	1,216.21	12,252.61	0.00	5,567.39	68.76
TOTAL FINES & PENALTIES	17,820	1,216.21	12,252.61	0.00	5,567.39	68.76
MISCELLANEOUS						
08-300-800 INTEREST	1,800	156.37	1,338.85	0.00	461.15	74.38
08-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,800	156.37	1,338.85	0.00	461.15	74.38
TRANSFERS						
08-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	19,620	1,372.58	13,591.46	0.00	6,028.54	69.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

08 -MC-BUILDING SECURITY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
08-520-205 SECURITY FUND-GENERAL SUPPLI	800	0.00	207.29	0.00	592.71	25.91
08-520-210 SECURITY FUND OFFICE SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
08-520-220 POSTAGE	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,000	0.00	207.29	0.00	792.71	20.73
REAPIR & MAINTENANCE						
08-520-310 SECURITY FUND EQUIPMENT REPA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAPIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
08-520-420 DUES & SUBSCRIPTIONS	120	0.00	120.00	0.00	0.00	100.00
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,500	0.00	1,679.30	0.00	820.70	67.17
08-520-498 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	2,620	0.00	1,799.30	0.00	820.70	68.68
MISCELLANEOUS						
08-520-520 SECURITY FUND CONTINGENCY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
08-520-625 SECURITY FUND EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
08-520-626 SECURITY FUND SMALL EQUIPMEN	300	0.00	0.00	0.00	300.00	0.00
08-520-630 CAPITAL EXPENSE-FIBER LINE	0	0.00	0.00	0.00	0.00	0.00
08-520-631 SECURITY FUND-CAMERAS	0	0.00	0.00	0.00	0.00	0.00
08-520-632 SECURITY FUND-SEC COURT ROOM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	2,300	0.00	0.00	0.00	2,300.00	0.00
OTHER						
08-520-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
08-520-701 TRANSFER TO GENERAL FUND	<u>13,700</u>	<u>0.00</u>	<u>13,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	13,700	0.00	13,700.00	0.00	0.00	100.00
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TOTAL 20-COURTS	19,620	0.00	15,706.59	0.00	3,913.41	80.05
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TOTAL EXPENDITURES	19,620	0.00	15,706.59	0.00	3,913.41	80.05
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REVENUE OVER/(UNDER) EXPENDITURES	0	1,372.58 (2,115.13)	0.00	2,115.13	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

09 -POLICE TECHNOLOGY GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
09-300-701 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
09-300-707 TRANSFER FROM COURT TECH FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
09-300-800 INTEREST INCOME	313	49.17	960.59	0.00 (	647.59)	306.90
09-300-890 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
09-300-899 MISC-PERFORMANCE BOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	313	49.17	960.59	0.00 (	647.59)	306.90
TRANSFERS						
09-300-908 TRANSR FROM FUND BAL-SUNGUAR	0	0.00	0.00	0.00	0.00	0.00
09-300-909 TRANSFER FROM FUND BALANCE-P	59,765	0.00	0.00	0.00	59,765.00	0.00
TOTAL TRANSFERS	59,765	0.00	0.00	0.00	59,765.00	0.00
TOTAL REVENUE	60,078	49.17	960.59	0.00	59,117.41	1.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
09-520-660 COURT SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
09-520-661 COURT TICKET SOFTWARE (OSSI)	0	0.00	0.00	0.00	0.00	0.00
09-520-665 COURT HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 20-COURTS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
09-525-205 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
09-525-415 REIMBURSEMENT-PTS BOND	15,529	0.00	0.00	0.00	15,529.00	0.00
09-525-425 OSSI TRAVEL & MISC. EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	15,529	0.00	0.00	0.00	15,529.00	0.00
MISCELLANEOUS						
09-525-599 POLICE GRANT MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
09-525-625 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
09-525-650 OSSI PD SOFTWARE	33,645	0.00	0.00	0.00	33,645.00	0.00
09-525-655 PD HARDWARE	8,054	0.00	0.00	0.00	8,054.00	0.00
09-525-656 (2) LAPTOPS	2,850	0.00	2,931.40	0.00	(81.40)	102.86
TOTAL CAPITAL EXPENDITURES	44,549	0.00	2,931.40	0.00	41,617.60	6.58
OTHER						
09-525-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	60,078	0.00	2,931.40	0.00	57,146.60	4.88
TOTAL EXPENDITURES	60,078	0.00	2,931.40	0.00	57,146.60	4.88
REVENUE OVER/(UNDER) EXPENDITURES	0	49.17	(1,970.81)	0.00	1,970.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

10 -POLICE DRUG CONFISCATION

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
10-300-410 COURT FORFEITURES	5,000	3,896.00	20,468.74	0.00 (	15,468.74)	409.37
10-300-415 POLICE SIEZED	0	0.00	0.00	0.00	0.00	0.00
10-300-420 DRUG CONFISCATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	5,000	3,896.00	20,468.74	0.00 (	15,468.74)	409.37
MISCELLANEOUS						
10-300-800 INTEREST INCOME	800	87.84	633.32	0.00	166.68	79.17
10-300-805 DONATIONS (D.A.R.E.)	0	0.00	0.00	0.00	0.00	0.00
10-300-825 DONATIONS (SWAT TEAM)	0	0.00	0.00	0.00	0.00	0.00
10-300-826 OFFICER FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-827 TOBACCO TO MINOR GRANT	0	0.00	0.00	0.00	0.00	0.00
10-300-828 TURN AROUND TEXAS/SPEC PROJE	0	0.00	0.00	0.00	0.00	0.00
10-300-829 JAIL PHONES/POLICE STATION	0	0.00	0.00	0.00	0.00	0.00
10-300-830 POLICE-DOG FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-840 K-9 FUNDS	0	0.00	0.00	0.00	0.00	0.00
10-300-850 STATE/OFFICER TRAINING	0	0.00	0.00	0.00	0.00	0.00
10-300-851 LEOSE TRAINING REV-F/M	0	0.00	0.00	0.00	0.00	0.00
10-300-852 POLICE DEPT YEAR BOOK	0	0.00	0.00	0.00	0.00	0.00
10-300-899 MISCELLANEOUS	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,800	87.84	633.32	0.00	5,166.68	10.92
TRANSFERS						
10-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-991 FB-RESRV LEOSE FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
10-300-992 FR-RESRV OFFICER FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-993 FB-RESRV FOR DARE	0	0.00	0.00	0.00	0.00	0.00
10-300-994 FB RESRV FOR SWAT	0	0.00	0.00	0.00	0.00	0.00
10-300-995 FB-UNDESIG; FORGEITURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,800	3,983.84	21,102.06	0.00 (	10,302.06)	195.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

10 -POLICE DRUG CONFISCATION

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-525-105 TG-SALARIES	0	0.00	0.00	0.00	0.00	0.00
10-525-110 TG-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-525-135 TG-FICA	0	0.00	0.00	0.00	0.00	0.00
10-525-140 TG-INS. EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-525-155 TG-RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
10-525-205 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-525-220 CONFISCATION-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
10-525-410 FORFEITURE	5,000	0.00	125.22	0.00	4,874.78	2.50
10-525-415 CONFISCATION-LEGAL & PROF	0	0.00	0.00	0.00	0.00	0.00
10-525-425 SPECIAL SWAT TEAM TRAIN	0	0.00	0.00	0.00	0.00	0.00
10-525-426 SPECIAL SEV/OFFICER FLOWER F	0	0.00	0.00	0.00	0.00	0.00
10-525-427 SPECIAL SERVICE/TOBACCO/MINO	0	0.00	0.00	0.00	0.00	0.00
10-525-428 SPECIAL ACCT-TURN AROUND TX	0	0.00	0.00	0.00	0.00	0.00
10-525-429 JAIL PHONES-SPECIAL ACCT	0	0.00	0.00	0.00	0.00	0.00
10-525-430 POLICE-DOG FUND	0	0.00	0.00	0.00	0.00	0.00
10-525-440 K-9 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-525-445 SPECIAL SERV/DARE PROGRAM	0	0.00	0.00	0.00	0.00	0.00
10-525-450 SPECIAL SERVICES/TRAINING	0	0.00	0.00	0.00	0.00	0.00
10-525-451 SPECIAL SERV/F/M TRAINING	0	0.00	0.00	0.00	0.00	0.00
10-525-452 POLICE DEPT YEAR BOOK	0	0.00	0.00	0.00	0.00	0.00
10-525-460 CONFISCATION-OTHER SERVI	5,000	0.00	795.00	0.00	4,205.00	15.90
TOTAL SERVICES	10,000	0.00	920.22	0.00	9,079.78	9.20
CAPITAL EXPENDITURES						
10-525-625 CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
10-525-701 TRANSFER TO FUND BALANCE	800	0.00	0.00	0.00	800.00	0.00
TOTAL OTHER	800	0.00	0.00	0.00	800.00	0.00
TOTAL 25-POLICE DEPARTMENT	10,800	0.00	920.22	0.00	9,879.78	8.52
TOTAL EXPENDITURES	10,800	0.00	920.22	0.00	9,879.78	8.52
REVENUE OVER/(UNDER) EXPENDITURES	0	3,983.84	20,181.84	0.00 (	20,181.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
13-300-498 RESERVE OF HOLIDAY LITES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
13-300-800 INTEREST INCOME	300	49.19	505.55	0.00	(205.55)	168.52
13-300-804 KAB DONATIONS	34,000	0.00	23,086.00	0.00	10,914.00	67.90
13-300-805 DONATIONS	1,500	0.00	1,030.00	0.00	470.00	68.67
13-300-806 MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
13-300-807 MEMORIAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
13-300-808 KAB-ANHEUSER BUSCH GRANT	0	0.00	0.00	0.00	0.00	0.00
13-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	35,800	49.19	24,621.55	0.00	11,178.45	68.78
TRANSFERS						
13-300-900 TRANSFER FROM FUND BALANCE	6,336	0.00	0.00	0.00	6,336.00	0.00
13-300-996 MEMORIAL DONATIONS RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	6,336	0.00	0.00	0.00	6,336.00	0.00
TOTAL REVENUE	42,136	49.19	24,621.55	0.00	17,514.45	58.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
13-500-105 SALARIES	13,440	1,061.70	10,357.60	0.00	3,082.40	77.07
13-500-115 LONGEVITY	0	0.00	120.00	0.00	(120.00)	0.00
13-500-135 FICA	1,066	81.22	801.51	0.00	264.49	75.19
13-500-140 HEALTH INS	0	0.00	96.73	0.00	(96.73)	0.00
13-500-145 WORKER'S COMP	30	0.00	23.28	0.00	6.72	77.60
13-500-155 RETIREMENT	<u>0</u>	<u>0.00</u>	<u>63.00</u>	<u>0.00</u>	<u>(63.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	14,536	1,142.92	11,462.12	0.00	3,073.88	78.85
SUPPLIES						
13-500-205 GENERAL SUPPLIES	2,000	65.50	1,247.43	0.00	752.57	62.37
13-500-206 EDUCATION SUPPLIES	1,500	0.00	946.22	0.00	553.78	63.08
13-500-207 AWARDS & RECOGNITION	2,500	0.00	1,319.89	473.50	706.61	71.74
13-500-210 OFFICE SUPPLIES	<u>650</u>	<u>0.00</u>	<u>51.59</u>	<u>32.65</u>	<u>565.76</u>	<u>12.96</u>
TOTAL SUPPLIES	6,650	65.50	3,565.13	506.15	2,578.72	61.22
SERVICES						
13-500-406 COST-CLEAN UP	4,000	0.00	3,088.90	300.00	611.10	84.72
13-500-407 BEAUTIFICATION	2,000	0.00	2,300.00	243.97	(543.97)	127.20
13-500-408 EDUCATION	0	0.00	0.00	0.00	0.00	0.00
13-500-420 DUES & SUBSCRIPTIONS	450	0.00	255.00	0.00	195.00	56.67
13-500-425 TRAVEL & TRAINING	2,500	682.26	1,595.76	195.50	708.74	71.65
13-500-455 CONTRACT LABOR	4,000	0.00	166.00	0.00	3,834.00	4.15
13-500-466 CHRISTMAS LIGHTS	3,000	0.00	1,221.95	0.00	1,778.05	40.73
13-500-467 MEMORIAL GARDEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	15,950	682.26	8,627.61	739.47	6,582.92	58.73
MISCELLANEOUS						
13-500-508 KAB-ANHEUSER BUSCH GRANT EXP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER						
13-500-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
13-500-753 TRANSFER TO FUND (53) EDUC &	0	0.00	0.00	0.00	0.00	0.00
13-500-782 TRANSFER FOR MARQUEE SIGN	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OTHER	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL 00-ADMINISTRATION	42,136	1,890.68	23,654.86	1,245.62	17,235.52	59.10
TOTAL EXPENDITURES	42,136	1,890.68	23,654.86	1,245.62	17,235.52	59.10
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,841.49)	966.69	(1,245.62)	278.93	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	40,000	4,107.23	30,049.96	0.00	9,950.04	75.12
40-300-801 SALES TAX PORTION	1,069,670	77,630.90	684,204.13	0.00	385,465.87	63.96
40-300-802 ABL-DONATIONS	0	0.00	0.00	0.00	0.00	0.00
40-300-803 SOCCER ASS.DONAT (FIELD LITES	0	0.00	0.00	0.00	0.00	0.00
40-300-804 REVENUE-ABL CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>1,740.00</u>	<u>0.00</u>	<u>(1,740.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,109,670	81,738.13	715,994.09	0.00	393,675.91	64.52
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	150,040	0.00	0.00	0.00	150,040.00	0.00
40-300-950 TRANSFER FROM REC-CENT-CONST	0	0.00	0.00	0.00	0.00	0.00
40-300-998 TRANSFER FROM FUND BALANCE	<u>77,419</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,419.00</u>	<u>0.00</u>
TOTAL TRANSFERS	227,459	0.00	0.00	0.00	227,459.00	0.00
TOTAL REVENUE	1,337,129	81,738.13	715,994.09	0.00	621,134.91	53.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
40-506-205 SUPPLIES	82	0.00	0.00	0.00	82.00	0.00
TOTAL SUPPLIES	82	0.00	0.00	0.00	82.00	0.00
SERVICES						
40-506-415 ABL-LEGAL & PROFESSIONAL	16,560	0.00	2,800.00	0.00	13,760.00	16.91
40-506-416 PROFESSIONAL SERVICES (LEGAL	2,500	0.00	0.00	0.00	2,500.00	0.00
40-506-417 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
40-506-418 PROFES.SERV.(FREEDOM PARK)	0	0.00	0.00	0.00	0.00	0.00
40-506-425 TRAVEL AND TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
40-506-440 RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
40-506-450 ABL-ACTIVITY CENTER CONSTRUC	0	0.00	0.00	0.00	0.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	20,560	0.00	2,800.00	0.00	17,760.00	13.62
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	2,750	0.00	0.00	0.00	2,750.00	0.00
40-506-535 LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
40-506-599 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,750	0.00	0.00	0.00	2,750.00	0.00
CAPITAL EXPENDITURES						
40-506-608 ACTIVITY CENTER-WATER LINE	0	0.00	0.00	0.00	0.00	0.00
40-506-610 LEVEE ROAD PROJECT	185,366	0.00	185,366.00	0.00	0.00	100.00
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625 CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	185,366	0.00	185,366.00	0.00	0.00	100.00
OTHER						
40-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	6,000	0.00	0.00	0.00	6,000.00	0.00
40-506-705 TRANSFER TO DEBT SERVICE	492,820	0.00	145,326.25	0.00	347,493.75	29.49
40-506-750 TRANSFER TO ACTIVITY CTR CON	0	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO BATES PARK CONST	0	0.00	0.00	0.00	0.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FUND	479,511	0.00	0.00	0.00	479,511.00	0.00
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
40-506-765 TRANS-PRIOR YEAR EXCESS(REC)	150,040	0.00	0.00	0.00	150,040.00	0.00
TOTAL OTHER	1,128,371	0.00	145,326.25	0.00	983,044.75	12.88
TOTAL 06-BUILDINGS	1,337,129	0.00	333,492.25	0.00	1,003,636.75	24.94
TOTAL EXPENDITURES	1,337,129	0.00	333,492.25	0.00	1,003,636.75	24.94
REVENUE OVER/(UNDER) EXPENDITURES	0	81,738.13	382,501.84	0.00	(382,501.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

57 -CAP PROJ-05 DEBT ISSUE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
57-300-800 INTEREST REVENUE	1,000	0.00	24,006.52	0.00 (	23,006.52)	2,400.65
57-300-890 DEBT ISSUE REVENUE (GF60%)	0	0.00	0.00	0.00	0.00	0.00
57-300-891 DEBT ISSUE REVENUE (SF40%)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,000	0.00	24,006.52	0.00 (	23,006.52)	2,400.65
TRANSFERS						
57-300-999 TRANSFER FROM FUND BALANCE	<u>1,001,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001,800.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,001,800	0.00	0.00	0.00	1,001,800.00	0.00
TOTAL REVENUE	1,002,800	0.00	24,006.52	0.00	978,793.48	2.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
57-500-415 PROFESSIONAL EXPENSE (GF)	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
57-500-601 FIRE TRUCK-PURCHASE(GF)	0	0.00	0.00	0.00	0.00	0.00
57-500-602 PEKLOW PROPERTY-PUBLIC WKS(G	0	0.00	0.00	0.00	0.00	0.00
57-500-603 WATER/SEWER IMPROVEMENTS(GF)	0	0.00	0.00	0.00	0.00	0.00
57-500-672 TRANSFER TO 2006 CO(FUND72)	327,066	0.00	327,066.00	0.00	0.00	100.00
TOTAL CAPITAL EXPENDITURES	327,066	0.00	327,066.00	0.00	0.00	100.00
OTHER						
57-500-751 TRANSFER TO BATES PARK(FUND5	0	0.00	(1,453.06)	0.00	1,453.06	0.00
TOTAL OTHER	0	0.00	(1,453.06)	0.00	1,453.06	0.00
TOTAL 00-ADMINISTRATION	327,066	0.00	325,612.94	0.00	1,453.06	99.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
57-558-604 SHANKS ROAD IMPROV (SF)	413,734	0.00	0.00	0.00	413,734.00	0.00
57-558-605 DOWNING/CANNAN INT-TRAFFIC L	0	0.00	0.00	0.00	0.00	0.00
57-558-606 STREET MAINT- OVERLAY (SF)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	413,734	0.00	0.00	0.00	413,734.00	0.00
OTHER						
57-558-702 TRANSFER TO STREET DEPT	200,000	0.00	200,000.00	0.00	0.00	100.00
57-558-774 TRANSFER TO QUIET ZONE	<u>62,000</u>	<u>0.00</u>	<u>62,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	262,000	0.00	262,000.00	0.00	0.00	100.00
TOTAL 58-STREET IMPROVEMENT	675,734	0.00	262,000.00	0.00	413,734.00	38.77
TOTAL EXPENDITURES	1,002,800	0.00	587,612.94	0.00	415,187.06	58.60
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(563,606.42)	0.00	563,606.42	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

58 -TIRZ#1 PROPERTY TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
58-300-100 CURRENT TAX	27,001	0.00	24,676.75	0.00	2,324.25	91.39
TOTAL AD VALOREM TAXES	27,001	0.00	24,676.75	0.00	2,324.25	91.39
<u>MISCELLANEOUS</u>						
58-300-800 INTEREST INCOME	500	129.46	526.42	0.00	(26.42)	105.28
TOTAL MISCELLANEOUS	500	129.46	526.42	0.00	(26.42)	105.28
<u>TRANSFERS</u>						
58-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,501	129.46	25,203.17	0.00	2,297.83	91.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

58 -TIRZ#1 PROPERTY TAX

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
58-500-415 PROFESSIONAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
58-500-499 TRANSFER TO FUND BALANCE	<u>22,501</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,501.00</u>	<u>0.00</u>
TOTAL SERVICES	27,501	0.00	0.00	0.00	27,501.00	0.00
TOTAL 00-ADMINISTRATION	27,501	0.00	0.00	0.00	27,501.00	0.00
TOTAL EXPENDITURES	27,501	0.00	0.00	0.00	27,501.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	129.46	25,203.17	0.00 (	25,203.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	115,000	8,011.05	90,864.75	0.00	24,135.25	79.01
60-300-712 INDIVIDUAL MEMBERSHIP	32,000	4,597.52	46,578.63	0.00 (	14,578.63)	145.56
60-300-713 SENIOR MEMBERSHIPS	24,000	3,384.05	24,246.59	0.00 (	246.59)	101.03
60-300-715 ROOM RENTAL FEES	47,000	4,542.45	45,234.94 (	490.00)	2,255.06	95.20
60-300-716 DAILY ENTRY FEE	120,000	18,807.25	97,105.60	0.00	22,894.40	80.92
60-300-717 OTHER	0	964.49	2,346.74	0.00 (	2,346.74)	0.00
60-300-718 MEMBERSHIP YOUTH	2,000	181.60	1,675.90	0.00	324.10	83.80
60-300-719 MILITARY MEMBERSHIPS	2,400	352.00	1,498.60	0.00	901.40	62.44
60-300-740 TRANSFER FROM ABLC	479,511	0.00	0.00	0.00	479,511.00	0.00
60-300-745 TRANS PRIOR YEAR EXCESS (ABL)	150,040	0.00	0.00	0.00	150,040.00	0.00
60-300-760 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	971,951	40,840.41	309,551.75 (	490.00)	662,889.25	31.80
MISCELLANEOUS						
60-300-800 INTEREST	3,000	15.56	4,610.34	0.00 (	1,610.34)	153.68
60-300-805 DONATIONS	2,000	0.00	2,700.00	0.00 (	700.00)	135.00
60-300-806 TRANSFER FROM FUND 06	0	0.00	38,852.43	0.00 (	38,852.43)	0.00
60-300-811 GENERAL PROGRAMS	24,535	206.20	32,068.52	0.00 (	7,533.52)	130.71
60-300-899 MISCELLANEOUS	<u>1,000</u>	<u>180.70</u>	<u>2,758.99</u>	<u>0.00</u> (	<u>1,758.99</u>)	<u>275.90</u>
TOTAL MISCELLANEOUS	30,535	402.46	80,990.28	0.00 (	50,455.28)	265.24
TRANSFERS						
60-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,002,486	41,242.87	390,542.03 (	490.00)	612,433.97	38.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
60-506-105 SALARIES	336,929	27,069.70	250,129.10	0.00	86,799.90	74.24
60-506-108 STEP RAISES	1,000	97.60	380.72	0.00	619.28	38.07
60-506-109 STIPEND PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-110 OVERTIME	4,000	115.50	1,537.97	0.00	2,462.03	38.45
60-506-115 LONGEVITY	840	0.00	960.00	0.00	(120.00)	114.29
60-506-135 FICA	26,180	2,087.10	19,259.62	0.00	6,920.38	73.57
60-506-140 HEALTH INSURANCE	13,372	1,547.13	12,454.53	0.00	917.47	93.14
60-506-141 REC CENTER-SUBSID	0	0.00	522.00	0.00	(522.00)	0.00
60-506-145 WORKER'S COMP	6,158	0.00	4,142.93	0.00	2,015.07	67.28
60-506-155 RETIREMENT	8,411	740.38	7,131.97	0.00	1,279.03	84.79
60-506-165 MEDICAL EXPENSE	2,000	180.00	1,236.00	0.00	764.00	61.80
60-506-185 ACCRUED PAYROLL BURDEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	398,890	31,837.41	297,754.84	0.00	101,135.16	74.65
SUPPLIES						
60-506-205 GENERAL SUPPLIES	5,000	0.00	4,309.10	0.00	690.90	86.18
60-506-206 CHEMICAL SUPPLIES	15,000	2,953.21	6,475.62	1,283.50	7,240.88	51.73
60-506-210 OFFICE SUPPLIES	6,500	747.63	3,520.36	1,857.54	1,122.10	82.74
60-506-212 CLEANING SUPPLIES	10,000	284.36	9,534.87	692.89	(227.76)	102.28
60-506-215 POOL SUPPLIES	6,000	423.83	2,960.84	349.06	2,690.10	55.17
60-506-216 VEHICLE SUPPLY (GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	<u>6,500</u>	<u>35.18</u>	<u>4,708.55</u>	<u>331.19</u>	<u>1,460.26</u>	<u>77.53</u>
TOTAL SUPPLIES	49,000	4,444.21	31,509.34	4,514.18	12,976.48	73.52
REPAIR & MAINTENANCE						
60-506-310 EQUIPMENT	10,000	1,051.43	7,085.75	913.45	2,000.80	79.99
60-506-315 POOL MAINTENANCE	7,000	0.00	2,952.13	30.66	4,017.21	42.61
60-506-316 COMPUTER MAINTENANCE	9,000	470.10	3,465.48	1,715.25	3,819.27	57.56
60-506-320 BUILDING	<u>22,500</u>	<u>3,036.80</u>	<u>16,659.75</u>	<u>2,434.47</u>	<u>3,405.78</u>	<u>84.86</u>
TOTAL REPAIR & MAINTENANCE	48,500	4,558.33	30,163.11	5,093.83	13,243.06	72.69
SERVICES						
60-506-405 TELEPHONE	6,000	84.52	3,838.14	456.40	1,705.46	71.58
60-506-410 UTILITIES	231,000	20,444.79	159,092.80	0.00	71,907.20	68.87
60-506-412 GENERAL PROGRAMS	25,000	3,422.67	10,005.86	5,666.47	9,327.67	62.69
60-506-415 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	1,410	125.00	1,162.77	231.00	16.23	98.85
60-506-425 TRAVEL & TRAINING	3,800	0.00	2,158.17	425.00	1,216.83	67.98
60-506-446 ADVERTISING	20,000	3,904.46	9,610.64	1,387.85	9,001.51	54.99
60-506-455 AAC - CONTRACT LABOR	31,000	3,240.50	20,016.61	3,730.00	7,253.39	76.60
60-506-476 BANK CREDIT CARD CHARGES	<u>5,400</u>	<u>520.03</u>	<u>3,971.67</u>	<u>0.00</u>	<u>1,428.33</u>	<u>73.55</u>
TOTAL SERVICES	323,610	31,741.97	209,856.66	11,896.72	101,856.62	68.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
60-506-503 SURETY & NOTARY INS	250	0.00	39.83	0.00	210.17	15.93
60-506-505 INSURANCE	2,700	0.00	1,877.43	0.00	822.57	69.53
60-506-507 BUILDING INSURANCE	27,052	0.00	26,443.75	0.00	608.25	97.75
60-506-510 EMPLOYEE APPRECIATION DINNER	0	0.00	90.08	0.00	(90.08)	0.00
TOTAL MISCELLANEOUS	30,002	0.00	28,451.09	0.00	1,550.91	94.83
CAPITAL EXPENDITURES						
60-506-626 CE-Equipment	0	23,667.00	99,628.27	28,770.85	(128,399.12)	0.00
60-506-627 CAPITAL PROJECT	150,040	0.00	0.00	2,472.00	147,568.00	1.65
TOTAL CAPITAL EXPENDITURES	150,040	23,667.00	99,628.27	31,242.85	19,168.88	87.22
OTHER						
60-506-700 TRANSFER TO FUND BALANCE	2,444	0.00	0.00	0.00	2,444.00	0.00
60-506-701 TRANS TO GF FOR CARDIO EQUI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,444	0.00	0.00	0.00	2,444.00	0.00
TOTAL 06-BUILDINGS	1,002,486	96,248.92	697,363.31	52,747.58	252,375.11	74.83
TOTAL EXPENDITURES	1,002,486	96,248.92	697,363.31	52,747.58	252,375.11	74.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(55,006.05)	(306,821.28)	(53,237.58)	360,058.86	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

61 -2005 TCDP #726009 SEW GT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
61-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
61-300-890 2006 TCDP GRANT#726009	<u>350,000</u>	<u>0.00</u>	<u>104,520.51</u>	<u>0.00</u>	<u>245,479.49</u>	<u>29.86</u>
TOTAL MISCELLANEOUS	350,000	0.00	104,520.51	0.00	245,479.49	29.86
TRANSFERS						
61-300-952 TRANSFER FROM 2003 BOND ISSU	0	0.00	0.00	0.00	0.00	0.00
61-300-954 TRANSFER FROM 2004 TCDP#54	0	0.00	0.00	0.00	0.00	0.00
61-300-972 TRANSFER FROM FUND 72	93,585	0.00	93,585.00	0.00	0.00	100.00
61-300-999 TRANSFER FROM FUND BALANCE	<u>79,048</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,048.00</u>	<u>0.00</u>
TOTAL TRANSFERS	172,633	0.00	93,585.00	0.00	79,048.00	54.21
TOTAL REVENUE	522,633	0.00	198,105.51	0.00	324,527.49	37.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

61 -2005 TCDP #726009 SEW GT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
61-570-415 ENGINEERING & SURVEY FEES	4,500	0.00	5,096.00	0.00 (	596.00)	113.24
61-570-416 ADMINISTRATION	<u>17,050</u>	<u>7,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>6,050.00</u>	<u>64.52</u>
TOTAL SERVICES	21,550	7,000.00	16,096.00	0.00	5,454.00	74.69
CAPITAL EXPENDITURES						
61-570-615 SEWER IMPROVEMENTS	<u>483,083</u>	<u>47,527.60</u>	<u>339,229.82</u>	<u>0.00</u>	<u>143,853.18</u>	<u>70.22</u>
TOTAL CAPITAL EXPENDITURES	483,083	47,527.60	339,229.82	0.00	143,853.18	70.22
OTHER						
61-570-703 SPECIAL SERVICES	0	0.00	1,395.00	0.00 (	1,395.00)	0.00
61-570-704 INSPECTIONS	<u>18,000</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	18,000	0.00	19,395.00	0.00 (	1,395.00)	107.75
TOTAL 70-SEWER DEPARTMENT	522,633	54,527.60	374,720.82	0.00	147,912.18	71.70
TOTAL EXPENDITURES	522,633	54,527.60	374,720.82	0.00	147,912.18	71.70
REVENUE OVER/(UNDER) EXPENDITURES	0 (	54,527.60) (	176,615.31)	0.00	176,615.31	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

62 -FREEDOM PARK CONSTRUCTION

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
62-300-740 TRANSFER FROM ABLC FUND	607,503	0.00	0.00	0.00	607,503.00	0.00
62-300-741 ADDITONAL TRANSFER-ABL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	607,503	0.00	0.00	0.00	607,503.00	0.00
MISCELLANEOUS						
62-300-800 INTEREST INCOME	30,000	3,349.95	45,789.16	0.00	(15,789.16)	152.63
62-300-890 2006 C.O. ISSUE	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,630,000	3,349.95	45,789.16	0.00	1,584,210.84	2.81
TOTAL REVENUE	2,237,503	3,349.95	45,789.16	0.00	2,191,713.84	2.05

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2008

62 -FREEDOM PARK CONSTRUCTION

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
62-506-415 PROF. SERVICES (ENGINEERING)	240,179	4,281.91	181,586.55	0.00	58,592.45	75.60
62-506-416 PROF. SERVICES (DEBT ISSUE)	60,000	0.00	0.00	0.00	60,000.00	0.00
62-506-417 PROFESSIONAL SERVICES (INSPE)	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	300,179	4,281.91	181,586.55	0.00	118,592.45	60.49
CAPITAL EXPENDITURES						
62-506-600 FREEDOM PARK (CONTRACTS)	1,937,324	30.21	110,650.21	0.00	1,826,673.79	5.71
62-506-601 FREEDOM PARK (CITY & COUNTY)	0	0.00	0.00	0.00	0.00	0.00
62-506-620 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,937,324	30.21	110,650.21	0.00	1,826,673.79	5.71
TOTAL 06-BUILDINGS	2,237,503	4,312.12	292,236.76	0.00	1,945,266.24	13.06
TOTAL EXPENDITURES	2,237,503	4,312.12	292,236.76	0.00	1,945,266.24	13.06
REVENUE OVER/(UNDER) EXPENDITURES	0 (	962.17) (	246,447.60)	0.00	246,447.60	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

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

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
72-300-499 TRANSFER FROM FUND BALANCE	218,146	0.00	0.00	0.00	218,146.00	0.00
TOTAL FINES & PENALTIES	218,146	0.00	0.00	0.00	218,146.00	0.00
MISCELLANEOUS						
72-300-800 INTEREST	60,000	382.56	47,729.32	0.00	12,270.68	79.55
72-300-846 SRF 2002 REMAINING BAL	223,738	0.00	223,738.05	0.00	(0.05)	100.00
72-300-852 2003 DEBT ISSUE REMAINING BA	0	0.00	0.00	0.00	0.00	0.00
72-300-854 2004 TCDF GRANT REMAINING BA	0	0.00	0.00	0.00	0.00	0.00
72-300-857 2005 DEBT ISSUE REMAINING B	327,066	0.00	327,066.00	0.00	0.00	100.00
72-300-861 TCDF GRANT	350,000	0.00	346,450.00	0.00	3,550.00	98.99
72-300-890 2006 DEBT ISSUE REM FUNDS (57	0	0.00	0.00	0.00	0.00	0.00
72-300-891 PREMIUM ON BOND SALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	960,804	382.56	944,983.37	0.00	15,820.63	98.35
TOTAL REVENUE	1,178,950	382.56	944,983.37	0.00	233,966.63	80.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

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

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
72-570-416 PROFESSIONAL SERVICE (DEBT I	0	0.00	0.00	0.00	0.00	0.00
72-570-417 PROFESS SERVICES-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
72-570-418 PROFESSIONAL FEES-GRANTWORK	35,500	3,550.00	35,500.00	0.00	0.00	100.00
TOTAL SERVICES	35,500	3,550.00	35,500.00	0.00	0.00	100.00
CAPITAL EXPENDITURES						
72-570-615 OYSTER CREEK WASTEWATER TREAT	829,217	0.00	22,910.00	0.00	806,307.00	2.76
72-570-616 BRUSHY BAYOU WASTEWATER TREA	0	0.00	0.00	0.00	0.00	0.00
72-570-617 WASTEWATER COLL CAP IMPROVE	0	0.00	2,518.36	0.00 (	2,518.36)	0.00
72-570-618 WATER DIST CAPITAL IMPROVEME	0	0.00	0.00	0.00	0.00	0.00
72-570-619 W/WW CAPITAL EXPENSE RESERVE	0	0.00	0.00	0.00	0.00	0.00
72-570-620 MUNSON COURT EMERGENCY SEWER	0	0.00	0.00	0.00	0.00	0.00
72-570-621 DOWNING WATER MAIN	0	0.00	0.00	0.00	0.00	0.00
72-570-622 JAMISON WATER MAIN	0	0.00	0.00	0.00	0.00	0.00
72-570-623 EMERGENCY REPLACE 24 TO 30"W	13,903	0.00	13,903.45	0.00 (	0.45)	100.00
72-570-624 RAILROAD RELOCATE 24" SS	59,009	0.00	59,009.24	0.00 (	0.24)	100.00
TOTAL CAPITAL EXPENDITURES	902,129	0.00	98,341.05	0.00	803,787.95	10.90
OTHER						
72-570-700 TRANS TO PAY OFF BWA STOR TA	0	0.00	0.00	0.00	0.00	0.00
72-570-701 TRANS TO PAY OFF 1998 COMB C	0	0.00	0.00	0.00	0.00	0.00
72-570-761 TRANSFER TO FUND 61	93,585	0.00	93,585.00	0.00	0.00	100.00
72-570-773 BRUSHY BAYOU TRANSFER	0	0.00	0.00	0.00	0.00	0.00
72-570-776 TRANSFER TO FUND 76-220 WT L	0	0.00	0.00	0.00	0.00	0.00
72-570-777 TRANSFER TO FUND 77	0	0.00	0.00	0.00	0.00	0.00
72-570-778 TRANSFER TO FUND 78	147,736	0.00	147,736.00	0.00	0.00	100.00
TOTAL OTHER	241,321	0.00	241,321.00	0.00	0.00	100.00
TOTAL 70-SEWER DEPARTMENT	1,178,950	3,550.00	375,162.05	0.00	803,787.95	31.82
TOTAL EXPENDITURES	1,178,950	3,550.00	375,162.05	0.00	803,787.95	31.82
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,167.44)	569,821.32	0.00 (	569,821.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

73 -2007 CDPG GRANT#727011

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
73-300-872 GRANT MATCH-TRANS FROM FUND	893,000	0.00	0.00	0.00	893,000.00	0.00
73-300-890 GRANT REVENUE	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,243,000	0.00	0.00	0.00	1,243,000.00	0.00
TOTAL REVENUE	1,243,000	0.00	0.00	0.00	1,243,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

73 -2007 CDPG GRANT#727011

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
73-570-615 BASIC ENGINEERING	127,500	0.00	80,830.00	0.00	46,670.00	63.40
73-570-616 SPECIAL SERVICES-ENGINEERING	40,000	0.00	6,090.00	0.00	33,910.00	15.23
73-570-617 ADMINISTRATION-GRANTWORKS	35,500	0.00	17,750.00	0.00	17,750.00	50.00
73-570-618 LIFT STATION AND CONTROL	0	0.00	0.00	0.00	0.00	0.00
73-570-619 TREATMENT PLANT	<u>1,040,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	1,243,000	0.00	104,670.00	0.00	1,138,330.00	8.42
<hr/>						
TOTAL 70-SEWER DEPARTMENT	1,243,000	0.00	104,670.00	0.00	1,138,330.00	8.42
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TOTAL EXPENDITURES	1,243,000	0.00	104,670.00	0.00	1,138,330.00	8.42
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(104,670.00)	0.00	104,670.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

74 -QUIET ZONE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
74-300-800 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
74-300-857 TRANSFER FROM FUND 57	62,000	0.00	62,000.00	0.00	0.00	100.00
74-300-890 PROCEEDS	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	112,000	0.00	62,000.00	0.00	50,000.00	55.36
TOTAL REVENUE	112,000	0.00	62,000.00	0.00	50,000.00	55.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

74 -QUIET ZONE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
74-558-415 ENGINEERING	12,000	0.00	8,000.00	0.00	4,000.00	66.67
74-558-420 CONSTRUCTION PROJECT	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL SERVICES	112,000	0.00	8,000.00	0.00	104,000.00	7.14
TOTAL 58-STREET IMPROVEMENT	112,000	0.00	8,000.00	0.00	104,000.00	7.14
TOTAL EXPENDITURES	112,000	0.00	8,000.00	0.00	104,000.00	7.14
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	54,000.00	0.00 (	54,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

75 -SCOTTISH INN LIFT STATION

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
75-300-301 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
75-300-890 PROCEEDS FROM SALE OF PROPER	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL MISCELLANEOUS	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL REVENUE	125,000	0.00	0.00	0.00	125,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

75 -SCOTTISH INN LIFT STATION

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
75-571-415 PROFESSIONAL SERVICES	22,400	0.00	0.00	169.40	22,230.60	0.76
75-571-420 CONSTRUCTION PROJECT	<u>102,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,600.00</u>	<u>0.00</u>
TOTAL SERVICES	125,000	0.00	0.00	169.40	124,830.60	0.14
TOTAL 71-PLANT OPERATIONS	125,000	0.00	0.00	169.40	124,830.60	0.14
TOTAL EXPENDITURES	125,000	0.00	0.00	169.40	124,830.60	0.14
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	169.40)	169.40	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

76 -220 WT LINE-JAMISON TO FR

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
76-300-872 TRANSFER FROM FUND 72	<u>308,906</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,906.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	308,906	0.00	0.00	0.00	308,906.00	0.00
TOTAL REVENUE	308,906	0.00	0.00	0.00	308,906.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

76 -220 WT LINE-JAMISON TO FR

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
76-570-415 PROFESSIONAL SERVICES	41,200	0.00	14,027.06	0.00	27,172.94	34.05
TOTAL SERVICES	41,200	0.00	14,027.06	0.00	27,172.94	34.05
CAPITAL EXPENDITURES						
76-570-622 WATER-JAMISON TO FRONT	267,706	106,377.09	225,518.59	0.00	42,187.41	84.24
TOTAL CAPITAL EXPENDITURES	267,706	106,377.09	225,518.59	0.00	42,187.41	84.24
TOTAL 70-SEWER DEPARTMENT	308,906	106,377.09	239,545.65	0.00	69,360.35	77.55
TOTAL EXPENDITURES	308,906	106,377.09	239,545.65	0.00	69,360.35	77.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	106,377.09) (	239,545.65)	0.00	239,545.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

77 -DOWNING TO KIBER PROJECT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
77-300-872 TRANSFER FROM FUND 72	205,010	0.00	0.00	0.00	205,010.00	0.00
TOTAL MISCELLANEOUS	205,010	0.00	0.00	0.00	205,010.00	0.00
TOTAL REVENUE	205,010	0.00	0.00	0.00	205,010.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

77 -DOWNING TO KIBER PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
77-570-415 PROFESSIONAL SERVICES	<u>186,086</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,086.00</u>	<u>0.00</u>
TOTAL SERVICES	186,086	0.00	0.00	0.00	186,086.00	0.00
CAPITAL EXPENDITURES						
77-570-621 ENGINEERING	<u>18,924</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,924.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	18,924	0.00	0.00	0.00	18,924.00	0.00
TOTAL 70-SEWER DEPARTMENT	205,010	0.00	0.00	0.00	205,010.00	0.00
TOTAL EXPENDITURES	205,010	0.00	0.00	0.00	205,010.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

78 -WW-WESTERN AVE PROJECT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
78-300-800 INTEREST	0	0.00	186.82	0.00	(186.82)	0.00
TOTAL MISCELLANEOUS	0	0.00	186.82	0.00	(186.82)	0.00
TRANSFERS						
78-300-972 TRANSFER FROM FUND 72	493,685	0.00	147,736.00	0.00	345,949.00	29.93
TOTAL TRANSFERS	493,685	0.00	147,736.00	0.00	345,949.00	29.93
TOTAL REVENUE	493,685	0.00	147,922.82	0.00	345,762.18	29.96

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2008

78 -WW-WESTERN AVE PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
78-570-415 PROFESSIONAL SERVICES	16,000	1,575.00	1,575.00	0.00	14,425.00	9.84
78-570-416 WESTERN AVE CONST-ADMIN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	16,000	1,575.00	1,575.00	0.00	14,425.00	9.84
CAPITAL EXPENDITURES						
78-570-617 WW COLLECTION-WESTERN AVE	<u>477,685</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477,685.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	477,685	0.00	0.00	0.00	477,685.00	0.00
TOTAL 70-SEWER DEPARTMENT	493,685	1,575.00	1,575.00	0.00	492,110.00	0.32
TOTAL EXPENDITURES	493,685	1,575.00	1,575.00	0.00	492,110.00	0.32
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,575.00)	146,347.82	0.00 (	146,347.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

79 -DRAINAGE STUDY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
79-300-801 TRANSFER FROM GENERAL FUND	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL MISCELLANEOUS	50,000	0.00	50,000.00	0.00	0.00	100.00
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TOTAL REVENUE	50,000	0.00	50,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

79 -DRAINAGE STUDY

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
79-570-415 PROFESSIONAL FEES	50,000	0.00	41,389.30	7,910.70	700.00	98.60
TOTAL SERVICES	50,000	0.00	41,389.30	7,910.70	700.00	98.60
TOTAL 70-SEWER DEPARTMENT	50,000	0.00	41,389.30	7,910.70	700.00	98.60
TOTAL EXPENDITURES	50,000	0.00	41,389.30	7,910.70	700.00	98.60
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	8,610.70 (	7,910.70) (	700.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

80 -POLICE DONATION FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
80-300-306 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
80-300-701 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
80-300-800 INTEREST INCOME	500	23.03	218.59	0.00	281.41	43.72
80-300-805 DONATIONS (DARE)	0	0.00	0.00	0.00	0.00	0.00
80-300-825 DONATIONS (SWAT TEAM)	300	0.00	0.00	0.00	300.00	0.00
80-300-826 OFFICER FLOWER FUND	300	88.15	426.55	0.00 (	126.55)	142.18
80-300-840 K-9 FUNDS	0	0.00	0.00	0.00	0.00	0.00
80-300-851 LEOSE TRAINING REV/F/M	0	0.00	0.00	0.00	0.00	0.00
80-300-852 POLICE DEPT YEAR BOOK	0	0.00	0.00	0.00	0.00	0.00
80-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,100	111.18	645.14	0.00	454.86	58.65
TRANSFERS						
80-300-995 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	111.18	645.14	0.00	454.86	58.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

80 -POLICE DONATION FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
80-525-425 SPECIAL SERV/SWAT TEAM	0	0.00	0.00	0.00	0.00	0.00
80-525-426 SPECIAL SERV/OFFICER FLOWER	200	0.00	157.99	0.00	42.01	79.00
80-525-430 POLICE DOG FUND	0	0.00	0.00	0.00	0.00	0.00
80-525-440 K-9 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-525-445 SPECIAL SERV/DARE PROGRAM	0	0.00	0.00	0.00	0.00	0.00
80-525-451 SPECIAL SERV/F/M TRAINING	0	0.00	0.00	0.00	0.00	0.00
80-525-452 POLICE DEPT YEAR BOOK	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	200	0.00	157.99	0.00	42.01	79.00
CAPITAL EXPENDITURES						
80-525-601 EQUIPMENT	0	0.00	4,334.00	0.00	(4,334.00)	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	4,334.00	0.00	(4,334.00)	0.00
OTHER						
80-525-701 TRANSFER TO FUND BALANCE	900	0.00	0.00	0.00	900.00	0.00
TOTAL OTHER	900	0.00	0.00	0.00	900.00	0.00
TOTAL 25-POLICE DEPARTMENT	1,100	0.00	4,491.99	0.00	(3,391.99)	408.36
TOTAL EXPENDITURES	1,100	0.00	4,491.99	0.00	(3,391.99)	408.36
REVENUE OVER/(UNDER) EXPENDITURES	0	111.18	(3,846.85)	0.00	3,846.85	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

81 -WATER & SEWER CAP PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
81-300-981 TRANSFER FROM GENERAL FUND	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL TRANSFERS	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

81 -WATER & SEWER CAP PROJ

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
81-570-415 PROFESSIONAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
CAPITAL EXPENDITURES						
81-570-617 MAINTENANCE & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

82 -NON CITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
82-300-800 INTEREST	100	6.72	65.76	0.00	34.24	65.76
82-300-805 APPRECIATION DINNER	1,400	0.00	1,425.00	0.00 (	25.00)	101.79
82-300-850 COKE MONEY	300	158.00	547.80	0.00 (	247.80)	182.60
82-300-899 MISCELLANEOUS	<u>50</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	1,850	164.72	2,088.56	0.00 (	238.56)	112.90
TRANSFERS						
82-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,850	164.72	2,088.56	0.00 (	238.56)	112.90

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2008

82 -NON CITY FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
82-506-205 SUPPLIES	500	37.96	461.29	0.00	38.71	92.26
82-506-206 APPRECIATION DINNER	<u>1,350</u>	<u>0.00</u>	<u>3,692.88</u>	<u>0.00</u>	(<u>2,342.88</u>)	<u>273.55</u>
TOTAL SUPPLIES	1,850	37.96	4,154.17	0.00	(2,304.17)	224.55
MISCELLANEOUS						
82-506-599 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER						
82-506-700 TRAFER TO FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 06-BUILDINGS	1,850	37.96	4,154.17	0.00	(2,304.17)	224.55
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TOTAL EXPENDITURES	1,850	37.96	4,154.17	0.00	(2,304.17)	224.55
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	126.76	(2,065.61)	0.00	2,065.61	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

83 -RECYCLING FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
83-300-300 RECYCLING INCOME	120,326	10,108.92	70,742.31	0.00	49,583.69	58.79
83-300-301 RECYLING BAGS	0	11.64	58.68	0.00	(58.68)	0.00
83-300-305 DONATIONS	<u>15,000</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL UTILITIES INCOME	135,326	10,120.56	85,800.99	0.00	49,525.01	63.40
MISCELLANEOUS						
83-300-800 RECYCLING-INTEREST	50	0.00	88.00	0.00	(38.00)	176.00
83-300-830 LEASE PURCHASE	<u>32,021</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,021.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	32,071	0.00	88.00	0.00	31,983.00	0.27
TOTAL REVENUE	167,397	10,120.56	85,888.99	0.00	81,508.01	51.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
83-560-105 SALARIES	49,920	3,296.00	29,125.00	0.00	20,795.00	58.34
83-560-108 STEP RAISE	0	0.00	146.40	0.00	(146.40)	0.00
83-560-110 RECYCLING-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
83-560-115 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
83-560-135 FICA	3,819	205.86	2,146.73	0.00	1,672.27	56.21
83-560-140 HEALTH INSURANCE	9,421	1,040.43	8,235.43	0.00	1,185.57	87.42
83-560-141 HLTH INS. SUBSIDY	0	184.04	368.08	0.00	(368.08)	0.00
83-560-145 WORKER'S COMP	109	0.00	0.00	0.00	109.00	0.00
83-560-155 RETIREMENT	5,467	361.24	3,208.12	0.00	2,258.88	58.68
83-560-165 MEDICAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>153.00</u>	<u>0.00</u>	<u>(153.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	68,736	5,087.57	43,382.76	0.00	25,353.24	63.12
SUPPLIES						
83-560-203 WEARING APPAREL	1,000	0.00	541.60	55.92	402.48	59.75
83-560-215 VEHICLE GAS	15,000	657.45	3,026.93	0.00	11,973.07	20.18
83-560-220 RECYCLING BAG COST	<u>19,500</u>	<u>0.00</u>	<u>23,524.19</u>	<u>4,761.60</u>	<u>(8,785.79)</u>	<u>145.06</u>
TOTAL SUPPLIES	35,500	657.45	27,092.72	4,817.52	3,589.76	89.89
REPAIR & MAINTENANCE						
83-560-310 REPAIR & MAINTENANCE	<u>2,000</u>	<u>19.88</u>	<u>518.26</u>	<u>0.00</u>	<u>1,481.74</u>	<u>25.91</u>
TOTAL REPAIR & MAINTENANCE	2,000	19.88	518.26	0.00	1,481.74	25.91
SERVICES						
83-560-425 TRAVEL & TRAINING	2,000	0.00	3,167.00	312.00	(1,479.00)	173.95
83-560-445 RECYLING DUMPSTERS	0	0.00	120.38	0.00	(120.38)	0.00
83-560-446 TRANSPORTATION COST	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SERVICES	7,000	0.00	3,287.38	312.00	3,400.62	51.42
MISCELLANEOUS						
83-560-510 RECYCLING-APPRECIATION DINNE	100	0.00	45.38	0.00	54.62	45.38
83-560-535 LEASE EQUIPMENT	13,000	0.00	136.80	0.00	12,863.20	1.05
83-560-599 MISCELLANEOUS EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>647.21</u>	<u>0.00</u>	<u>352.79</u>	<u>64.72</u>
TOTAL MISCELLANEOUS	14,100	0.00	829.39	0.00	13,270.61	5.88
CAPITAL EXPENDITURES						
83-560-601 VEHICLE PURCHASE	24,021	0.00	24,021.00	0.00	0.00	100.00
83-560-610 EQUIPMENT PURCHASE	2,500	0.00	1,403.58	0.00	1,096.42	56.14
83-560-620 TRAILER PURCHASE	<u>5,500</u>	<u>0.00</u>	<u>3,284.02</u>	<u>0.00</u>	<u>2,215.98</u>	<u>59.71</u>
TOTAL CAPITAL EXPENDITURES	32,021	0.00	28,708.60	0.00	3,312.40	89.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
83-560-700 TRANSFER TO GF (LEASE PAYMEN	0	0.00	0.00	0.00	0.00	0.00
83-560-701 TRANSFER TO FUND BALANCE	<u>8,040</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,040.00</u>	<u>0.00</u>
TOTAL OTHER	8,040	0.00	0.00	0.00	8,040.00	0.00
TOTAL 60-COLLECTIONS	167,397	5,764.90	103,819.11	5,129.52	58,448.37	65.08
TOTAL EXPENDITURES	167,397	5,764.90	103,819.11	5,129.52	58,448.37	65.08
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,355.66 (	17,930.12) (	5,129.52)	23,059.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

84 -CITY HALL SIGN

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
84-300-890 CITY HALL SIGN DONATION	0	0.00	18,000.00	0.00	(18,000.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	18,000.00	0.00	(18,000.00)	0.00
TRANSFERS						
84-300-913 TRANSFER FROM KAB	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	18,000.00	0.00	(18,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

84 -CITY HALL SIGN

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
84-500-625 MARQUE SIGN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	18,000.00	0.00 (	18,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

85 -DOWNING ROAD EXTENSION

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
85-300-800 BOND PROCEEDS	900,000	1,000,000.00	1,000,000.00	0.00 (	100,000.00)	111.11
85-300-805 REIMBURSEMENT FROM AISD	<u>0</u>	<u>558,888.80</u>	<u>648,272.29</u>	<u>0.00 (</u>	<u>648,272.29)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	900,000	1,558,888.80	1,648,272.29	0.00 (	748,272.29)	183.14
TOTAL REVENUE	900,000	1,558,888.80	1,648,272.29	0.00 (	748,272.29)	183.14

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2008

85 -DOWNING ROAD EXTENSION

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
85-558-415 PROFESSIONAL FEES-ENGINEER	100,000	24,999.99	96,413.64	0.00	3,586.36	96.41
85-558-416 COST OF BOND	0	0.00	2,500.00	0.00 (	2,500.00)	0.00
85-558-417 AISD ENGINEERING PORTION	0	0.00	100,077.35	0.00 (	100,077.35)	0.00
85-558-420 CONSTRUCTION	800,000	785,048.14	353,271.66	0.00	446,728.34	44.16
85-558-421 AISD-WATER LINE PROJECT	0	101,829.15	101,829.15	0.00 (	101,829.15)	0.00
85-558-422 AISD STREET CONST PORTION	0	0.00	431,776.48	0.00 (	431,776.48)	0.00
85-558-425 CONTINGENCY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	900,000	911,877.28	1,085,868.28	0.00 (	185,868.28)	120.65
TOTAL 58-STREET IMPROVEMENT	900,000	911,877.28	1,085,868.28	0.00 (	185,868.28)	120.65
TOTAL EXPENDITURES	900,000	911,877.28	1,085,868.28	0.00 (	185,868.28)	120.65
REVENUE OVER/(UNDER) EXPENDITURES	0	647,011.52	562,404.01	0.00 (	562,404.01)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

86 -SEBESTA RD CO 609 PROJECT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
86-300-892 BOND PROCEEDS	69,036	75,000.00	75,000.00	0.00	(5,964.00)	108.64
TOTAL MISCELLANEOUS	69,036	75,000.00	75,000.00	0.00	(5,964.00)	108.64
TRANSFERS						
86-300-981 TRANSFER FROM ABL	185,366	0.00	185,366.00	0.00	0.00	100.00
TOTAL TRANSFERS	185,366	0.00	185,366.00	0.00	0.00	100.00
TOTAL REVENUE	254,402	75,000.00	260,366.00	0.00	(5,964.00)	102.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

86 -SEBESTA RD CO 609 PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
86-570-415 PROFESSIONAL SERVICES	37,800	0.00	28,740.43	0.00	9,059.57	76.03
TOTAL SERVICES	37,800	0.00	28,740.43	0.00	9,059.57	76.03
CAPITAL EXPENDITURES						
86-570-617 CONSTRUCTION	216,602	33,950.53	71,614.80	0.00	144,987.20	33.06
TOTAL CAPITAL EXPENDITURES	216,602	33,950.53	71,614.80	0.00	144,987.20	33.06
TOTAL 70-SEWER DEPARTMENT	254,402	33,950.53	100,355.23	0.00	154,046.77	39.45
TOTAL EXPENDITURES	254,402	33,950.53	100,355.23	0.00	154,046.77	39.45
REVENUE OVER/(UNDER) EXPENDITURES	0	41,049.47	160,010.77	0.00 (	160,010.77)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

87 -BOND SERIES 2008

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
87-300-800 2008 BOND SERIES-INTEREST	11,415	12,657.51	12,657.51	0.00 (	1,242.51)	110.88
87-300-890 BOND PROCEEDS-CONSTRUCTION	2,500,000	2,513,676.53	2,513,676.53	0.00 (	13,676.53)	100.55
87-300-891 2008 BOND PROCEEDS-DEBT SER	0	0.00	0.00	0.00	0.00	0.00
87-300-892 2008 BOND SERIES PREMIUM	<u>2,521</u>	<u>2,521.35</u>	<u>2,521.35</u>	<u>0.00</u> (	<u>0.35)</u>	<u>100.01</u>
TOTAL MISCELLANEOUS	2,513,936	2,528,855.39	2,528,855.39	0.00 (	14,919.39)	100.59
TOTAL REVENUE	2,513,936	2,528,855.39	2,528,855.39	0.00 (	14,919.39)	100.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

87 -BOND SERIES 2008

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
87-558-417 COST OF BOND	62,021	62,521.35	62,521.35	0.00	(500.35)	100.81
TOTAL SERVICES	62,021	62,521.35	62,521.35	0.00	(500.35)	100.81
MISCELLANEOUS						
87-558-520 2008 BOND SERIES-CONTINGENCY	146,915	0.00	0.00	0.00	146,915.00	0.00
TOTAL MISCELLANEOUS	146,915	0.00	0.00	0.00	146,915.00	0.00
OTHER						
87-558-785 TRANSFER TO DOWNING ROAD /EX	1,000,000	1,000,000.00	1,000,000.00	0.00	0.00	100.00
87-558-786 TRANSFER TO-SEBESTA ROAD	75,000	75,000.00	75,000.00	0.00	0.00	100.00
87-558-788 TRANSFER TO COURT BUILDING	800,000	800,000.00	800,000.00	0.00	0.00	100.00
87-558-789 TRANSFER TO FIRE DEPARTMENT	150,000	150,000.00	150,000.00	0.00	0.00	100.00
87-558-790 TRANSFER TO POLICE DEPARTMEN	50,000	50,000.00	50,000.00	0.00	0.00	100.00
87-558-791 TRANSFER TO ANIMAL SHELTER	50,000	50,000.00	50,000.00	0.00	0.00	100.00
87-558-792 TRANSFTO HENDERSON RD SIDEW	80,000	80,000.00	80,000.00	0.00	0.00	100.00
87-558-793 TRANSFER TO TAY-WAL-LOOP	75,000	75,000.00	75,000.00	0.00	0.00	100.00
87-558-794 TRANSFER TO FEMA WESTERN AVE	25,000	25,000.00	25,000.00	0.00	0.00	100.00
TOTAL OTHER	2,305,000	2,305,000.00	2,305,000.00	0.00	0.00	100.00
TOTAL 58-STREET IMPROVEMENT	2,513,936	2,367,521.35	2,367,521.35	0.00	146,414.65	94.18
TOTAL EXPENDITURES	2,513,936	2,367,521.35	2,367,521.35	0.00	146,414.65	94.18
REVENUE OVER/(UNDER) EXPENDITURES	0	161,334.04	161,334.04	0.00	(161,334.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

88 -COURT BUILDING

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
88-300-810 COURTBUILDING-INTEREST	0	0.00	0.00	0.00	0.00	0.00
88-300-890 COURT BUILDNG-BONDS PROCEED	0	800,000.00	800,000.00	0.00	(800,000.00)	0.00
TOTAL MISCELLANEOUS	0	800,000.00	800,000.00	0.00	(800,000.00)	0.00
TOTAL REVENUE	0	800,000.00	800,000.00	0.00	(800,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

88 -COURT BUILDING

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
88-520-415 COURT BUILDING-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
88-520-416 COURT BUILDING-CONSTRUCTION	0	75,000.00	75,000.00	0.00	(75,000.00)	0.00
TOTAL SERVICES	0	75,000.00	75,000.00	0.00	(75,000.00)	0.00
TOTAL 20-COURTS	0	75,000.00	75,000.00	0.00	(75,000.00)	0.00
TOTAL EXPENDITURES	0	75,000.00	75,000.00	0.00	(75,000.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	725,000.00	725,000.00	0.00	(725,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

89 -FIRE DEPARTMENT-REPAIRS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MISCELLANEOUS						
89-300-890 2008 BOND SERIES PROCEEDS	0	150,000.00	150,000.00	0.00	(150,000.00)	0.00
TOTAL MISCELLANEOUS	0	150,000.00	150,000.00	0.00	(150,000.00)	0.00
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TOTAL REVENUE	0	150,000.00	150,000.00	0.00	(150,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

89 -FIRE DEPARTMENT-REPAIRS

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
89-530-415 FIRE DEPT-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
89-530-416 FIRE DEPT-CONSTRUCTION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT						
TOTAL 30-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	0	150,000.00	150,000.00	0.00 (	150,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

90 -POLICE DEPARTMENT-REPAIRS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
90-300-890 2008 BOND SERIES PROCEEDS	0	50,000.00	50,000.00	0.00	(50,000.00)	0.00
TOTAL MISCELLANEOUS	0	50,000.00	50,000.00	0.00	(50,000.00)	0.00
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TOTAL REVENUE	0	50,000.00	50,000.00	0.00	(50,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

90 -POLICE DEPARTMENT-REPAIRS

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
90-525-415 POLICE DEPT RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	50,000.00	50,000.00	0.00 (	50,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

91 -ANIMAL SHELTER-REPAIRS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MISCELLANEOUS						
91-300-890 2008 BOND SERIES PROCEEDS	0	50,000.00	50,000.00	0.00	(50,000.00)	0.00
TOTAL MISCELLANEOUS	0	50,000.00	50,000.00	0.00	(50,000.00)	0.00
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TOTAL REVENUE	0	50,000.00	50,000.00	0.00	(50,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

91 -ANIMAL SHELTER-REPAIRS

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
91-526-416 ANIMAL SHELTER RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	50,000.00	50,000.00	0.00 (	50,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

92 -HENDERSON ROAD SIDEWALKS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
92-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
92-300-890 2008 BOND SERIES PROCEEDS	<u>0</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>(80,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	80,000.00	80,000.00	0.00	(80,000.00)	0.00
TOTAL REVENUE	0	80,000.00	80,000.00	0.00	(80,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

92 -HENDERSON ROAD SIDEWALKS

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
92-558-415 HEN RD SIDE-ENGINEERING	0	3,655.00	3,655.00	0.00 (	3,655.00)	0.00
92-558-416 HEN RD SID-CONSTRUCTION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	3,655.00	3,655.00	0.00 (	3,655.00)	0.00
TOTAL 58-STREET IMPROVEMENT						
TOTAL 58-STREET IMPROVEMENT	0	3,655.00	3,655.00	0.00 (	3,655.00)	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	0	3,655.00	3,655.00	0.00 (	3,655.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	0	76,345.00	76,345.00	0.00 (	76,345.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

93 -TAY-WAL-LOOP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MISCELLANEOUS						
93-300-890 2008 BOND SERIES PROCEEDS	0	75,000.00	75,000.00	0.00	(75,000.00)	0.00
TOTAL MISCELLANEOUS	0	75,000.00	75,000.00	0.00	(75,000.00)	0.00
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TOTAL REVENUE	0	75,000.00	75,000.00	0.00	(75,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

93 -TAY-WAL-LOOP

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
93-558-415 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
93-558-416 CONSTRUCTION	<u>0</u>	<u>13,971.00</u>	<u>13,971.00</u>	<u>35,000.00</u>	<u>(48,971.00)</u>	<u>0.00</u>
TOTAL SERVICES	0	13,971.00	13,971.00	35,000.00	(48,971.00)	0.00
TOTAL 58-STREET IMPROVEMENT	0	13,971.00	13,971.00	35,000.00	(48,971.00)	0.00
TOTAL EXPENDITURES	0	13,971.00	13,971.00	35,000.00	(48,971.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	61,029.00	61,029.00	(35,000.00)	(26,029.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

94 -FEMA WESTERN AVE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
94-300-890 2008 BOND SERIES PROCEEDS	0	25,000.00	25,000.00	0.00	(25,000.00)	0.00
TOTAL MISCELLANEOUS	0	25,000.00	25,000.00	0.00	(25,000.00)	0.00
TOTAL REVENUE	0	25,000.00	25,000.00	0.00	(25,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2008

94 -FEMA WESTERN AVE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
94-558-415 FEMA WESTERN AVE-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-STREET IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	25,000.00	25,000.00	0.00 (	25,000.00)	0.00