

C I T Y O F A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
GENERAL FUND  
AS OF: JANUARY 31ST, 2008

|                                | BUDGET            | Y-T-D<br>ACTUAL  | %<br>BUDGET  |
|--------------------------------|-------------------|------------------|--------------|
| <u>REVENUES</u>                |                   |                  |              |
| AD VALOREM TAXES               | 3,638,760.00      | 2,633,105.95     | 72.36        |
| OTHER TAXES                    | 671,542.00        | 323,064.78       | 48.11        |
| FINES & PENALTIES              | 972,000.00        | 243,959.52       | 25.10        |
| LICENSES & PERMITS             | 187,450.00        | 57,479.99        | 30.66        |
| GARBAGE                        | 187,000.00        | 166,539.82       | 89.06        |
| PARKS & RECREATION             | 22,950.00         | 726.00           | 3.16         |
| MISCELLANEOUS                  | <u>242,995.00</u> | <u>66,405.22</u> | <u>27.33</u> |
| FUND TOTAL REVENUES            | 5,922,697.00      | 3,491,281.28     | 58.95        |
| <u>OTHER SOURCES</u>           |                   |                  |              |
| TRANSFER FROM STREET FUND      | 877,667.00        | 292,555.68       | 33.33        |
| TRANSFER FROM WATER FUND       | 90,961.00         | 30,320.32        | 33.33        |
| TRANSFER FROM FUND 07 CT TECH  | 6,940.00          | 0.00             | 0.00         |
| TRANSFER FROM FUND 08          | 13,700.00         | 0.00             | 0.00         |
| TRANSF FROM DRUG CONFISCA      | 0.00              | 0.00             | 0.00         |
| TRANSFER FROM CAPITAL RESERVE  | 0.00              | 0.00             | 0.00         |
| TRANSFER FROM FUND 12          | 0.00              | 0.00             | 0.00         |
| TRANSFER TO P.D. EQ GRANT      | 0.00              | 0.00             | 0.00         |
| TRANSFER FROM FAST COPS GRANT  | 0.00              | 0.00             | 0.00         |
| TRANSFER TO P.D. EQ GRANT      | 0.00              | 0.00             | 0.00         |
| TRANSFER TO P.D. EQ GRANT      | 0.00              | 0.00             | 0.00         |
| TRANSFER TO FUND 27-CAP PRJ    | 0.00              | 0.00             | 0.00         |
| TRANSFER TO POL JUVNILE GT #28 | 0.00              | 0.00             | 0.00         |
| TRANSFER TO FUND 29            | 0.00              | 0.00             | 0.00         |
| DEBT-PROCEEDS-NOTES            | 0.00              | 0.00             | 0.00         |
| TURN AROUND TX FUND 10         | 0.00              | 0.00             | 0.00         |
| JAIL PHONES                    | 0.00              | 0.00             | 0.00         |
| SP SERV TRAINING TRANSFER (10) | 0.00              | 0.00             | 0.00         |
| TRANSFER TO POL EQUIP GRANT#35 | 0.00              | 0.00             | 0.00         |
| TRANSFER TO HOME GRANT FUND 36 | 0.00              | 0.00             | 0.00         |
| TRANSFER FROM ABLC (LEGAL)     | 6,000.00          | 0.00             | 0.00         |
| TRANSFER FROM FUND 43          | 0.00              | 0.00             | 0.00         |
| TRANSFER TO STEP GRANT FUND#48 | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>  |
| TOTAL OTHER SOURCES            | 995,268.00        | 322,876.00       | 32.44        |
|                                | =====             | =====            | =====        |
| TOTAL RESOURCES                | 6,917,965.00      | 3,814,157.28     | 55.13        |
| <u>EXPENDITURES</u>            |                   |                  |              |
| 00-ADMINISTRATION              | 863,228.00        | 282,994.10       | 32.78        |
| 05-ADMINISTRATION              | 0.00              | 0.00             | 0.00         |
| 06-BUILDINGS                   | 136,992.00        | 61,384.45        | 44.81        |
| 10-CITY SECRETARY              | 0.00              | 120.00           | 0.00         |
| 12-TAX                         | 33,000.00         | 18,338.75        | 55.57        |
| 15-FINANCE                     | 168,954.00        | 59,074.30        | 34.96        |
| 20-COURTS                      | 266,228.00        | 68,114.71        | 25.59        |
| 25-POLICE DEPARTMENT           | 3,699,046.00      | 1,307,759.56     | 35.35        |

C I T Y O F A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
GENERAL FUND  
AS OF: JANUARY 31ST, 2008

|                            | BUDGET       | Y-T-D<br>ACTUAL | %<br>BUDGET |
|----------------------------|--------------|-----------------|-------------|
| 26-ANIMAL CONTROL          | 108,946.00   | 31,153.45       | 28.60       |
| 30-FIRE DEPARTMENT         | 239,822.00   | 65,383.15       | 27.26       |
| 31-FIRE MARSHALL           | 143,838.00   | 48,664.04       | 33.83       |
| 35-CODE ENFORCEMENT        | 179,846.00   | 50,138.98       | 27.88       |
| 45-POOL                    | 54,520.00    | 5,424.94        | 9.95        |
| 50-PARKS                   | 564,603.00   | 194,702.35      | 34.48       |
| 55-STREETS                 | 96,105.00    | 33,813.91       | 35.18       |
| 56-DEBT SERVICE            | 275,916.00   | 1,500.00        | 0.54        |
| 57-ECONOMIC DEVELOPMENT    | 86,921.00    | 30,993.78       | 35.66       |
|                            | <hr/>        | <hr/>           | <hr/>       |
| TOTAL EXPENDITURES         | 6,917,965.00 | 2,259,560.47    | 32.66       |
|                            | <hr/> <hr/>  | <hr/> <hr/>     | <hr/> <hr/> |
| TOTAL SURPLUS OR (DEFICIT) | 0.00         | 1,554,596.81    | 0.00        |

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 STREET FUND  
 AS OF: JANUARY 31ST, 2008

|                                | BUDGET            | Y-T-D<br>ACTUAL | %<br>BUDGET  |
|--------------------------------|-------------------|-----------------|--------------|
| <u>REVENUES</u>                |                   |                 |              |
| OTHER TAXES                    | 2,116,599.00      | 509,077.28      | 24.05        |
| PARKS & RECREATION             | 56,000.00         | 0.00            | 0.00         |
| MISCELLANEOUS                  | <u>30,000.00</u>  | <u>9,887.50</u> | <u>32.96</u> |
| FUND TOTAL REVENUES            | 2,202,599.00      | 518,964.78      | 23.56        |
| <u>OTHER SOURCES</u>           |                   |                 |              |
| BOND PROCEEDS                  | 0.00              | 0.00            | 0.00         |
| TRANSFER FROM GEN FUND         | 0.00              | 0.00            | 0.00         |
| TRANSFER FROM ST & DRAIN CONST | 0.00              | 0.00            | 0.00         |
| SCHOOL DIST FUNDING-DOWNING RD | 0.00              | 0.00            | 0.00         |
| 1ST PRESBYTERIAN CHURCH REIMB  | 0.00              | 0.00            | 0.00         |
| HOLY COMFORTER CHURCH-REIMBURS | 0.00              | 0.00            | 0.00         |
| TRANSFER FROM TXDOT GRANT      | 0.00              | 0.00            | 0.00         |
| TRANSFER TO CARBTEX FUND#31    | 0.00              | 0.00            | 0.00         |
| TRANSFER FROM FUND 57          | <u>200,000.00</u> | <u>0.00</u>     | <u>0.00</u>  |
| TOTAL OTHER SOURCES            | 200,000.00        | 0.00            | 0.00         |
|                                | =====             | =====           | =====        |
| TOTAL RESOURCES                | 2,402,599.00      | 518,964.78      | 21.60        |
| <u>EXPENDITURES</u>            |                   |                 |              |
| 58-STREET IMPROVEMENT          | 2,402,599.00      | 574,435.67      | 23.91        |
|                                | -----             | -----           | -----        |
| TOTAL EXPENDITURES             | 2,402,599.00      | 574,435.67      | 23.91        |
|                                | =====             | =====           | =====        |
| TOTAL SURPLUS OR (DEFICIT)     | 0.00              | ( 55,470.89)    | 0.00         |

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 WATER FUND  
 AS OF: JANUARY 31ST, 2008

|                              | BUDGET              | Y-T-D<br>ACTUAL     | %<br>BUDGET  |
|------------------------------|---------------------|---------------------|--------------|
| <u>REVENUES</u>              |                     |                     |              |
| WATER INCOME                 | 2,587,481.00        | 820,595.44          | 31.71        |
| WATER REVENUE                | 5,000.00            | 183.98              | 3.68         |
| SEWER INCOME                 | 2,062,516.00        | 671,633.88          | 32.56        |
| DOMESTIC SEWER               | 107,715.00          | 27,813.86           | 25.82        |
| GARBAGE INCOME               | 0.00                | 0.00                | 0.00         |
| CONNECTION INCOME            | 15,000.00           | 4,625.00            | 30.83        |
| PENALTY INCOME               | 247,600.00          | 75,538.60           | 30.51        |
| WATER TAPS                   | 27,500.00           | 4,200.00            | 15.27        |
| SEWER TAPS                   | 27,500.00           | 5,860.00            | 21.31        |
| 2-WEEK CLEAN UP FEE          | 360.00              | 340.00              | 94.44        |
| KEEP ANGLETON BEAUTIFUL      | 448.00              | 2,574.00            | 574.55       |
| TRANSFER FEES                | 3,200.00            | 800.00              | 25.00        |
| RECONNECT FEE                | 24,625.00           | 51,175.00           | 207.82       |
| INDUSTRIAL WASTE             | 3,500.00            | 377.40              | 10.78        |
| PURCHASE OF RECYCLE BAGS     | 100.00              | 1,765.52            | 765.52       |
| PARKS & RECREATION           | 0.00                | 0.00                | 0.00         |
| MISCELLANEOUS                | <u>5,000.00</u>     | <u>1,140.26</u>     | <u>22.81</u> |
| FUND TOTAL REVENUES          | 5,117,545.00        | 1,668,622.94        | 32.61        |
| <u>OTHER SOURCES</u>         |                     |                     |              |
| US FILTER REIMBURSEMENT      | 0.00                | 0.00                | 0.00         |
| TRANSFER FROM GENERAL FUND   | 0.00                | 0.00                | 0.00         |
| WATER/WASTEWATER FUND BALANE | 0.00                | 0.00                | 0.00         |
| TRANSFER FROM SEWER REH      | 0.00                | 0.00                | 0.00         |
| TRANSFER TO TCDP1999 MATCH   | 0.00                | 0.00                | 0.00         |
| CERT. OF OBLIGATION SER#1998 | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>  |
| TOTAL OTHER SOURCES          | 0.00                | 0.00                | 0.00         |
|                              | =====               | =====               | =====        |
| TOTAL RESOURCES              | 5,117,545.00        | 1,668,622.94        | 32.61        |
| <u>EXPENDITURES</u>          |                     |                     |              |
| 60-COLLECTIONS               | 369,024.00          | 112,541.39          | 30.50        |
| 65-WATER DEPARTMENT          | 2,586,385.00        | 691,420.75          | 26.73        |
| 70-SEWER DEPARTMENT          | 1,245,383.00        | 415,082.48          | 33.33        |
| 71-PLANT OPERATIONS          | 916,753.00          | 260,764.40          | 28.44        |
|                              | -----               | -----               | -----        |
| TOTAL EXPENDITURES           | <u>5,117,545.00</u> | <u>1,479,809.02</u> | <u>28.92</u> |
|                              | =====               | =====               | =====        |
| TOTAL SURPLUS OR (DEFICIT)   | 0.00                | 188,813.92          | 0.00         |

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 HOTEL/MOTEL TAX FUND  
 AS OF: JANUARY 31ST, 2008

|                            | BUDGET            | Y-T-D<br>ACTUAL  | %<br>BUDGET  |
|----------------------------|-------------------|------------------|--------------|
| <u>REVENUES</u>            |                   |                  |              |
| OTHER TAXES                | 100,000.00        | 26,757.97        | 26.76        |
| MISCELLANEOUS              | <u>600.00</u>     | <u>252.72</u>    | <u>42.12</u> |
| FUND TOTAL REVENUES        | 100,600.00        | 27,010.69        | 26.85        |
| OTHER SOURCES              |                   |                  |              |
| TRANSFER FROM FUND BALANCE | 0.00              | 0.00             | 0.00         |
| TRANSFER FROM GEN FUND     | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>  |
| TOTAL OTHER SOURCES        | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>  |
| TOTAL RESOURCES            | 100,600.00        | 27,010.69        | 26.85        |
| <u>EXPENDITURES</u>        |                   |                  |              |
| 75-HOTEL/MOTEL             | 100,600.00        | 21,441.87        | 21.31        |
| TOTAL EXPENDITURES         | <u>100,600.00</u> | <u>21,441.87</u> | <u>21.31</u> |
| TOTAL SURPLUS OR (DEFICIT) | 0.00              | 5,568.82         | 0.00         |

C I T Y O F A N G L E T O N  
 STATEMENT OF REVENUES & EXPENDITURES  
 DEBT SERVICE FUND  
 AS OF: JANUARY 31ST, 2008

|                                | BUDGET              | Y-T-D<br>ACTUAL   | %<br>BUDGET  |
|--------------------------------|---------------------|-------------------|--------------|
| <u>REVENUES</u>                |                     |                   |              |
| AD VALOREM TAXES               | 1,011,523.00        | 729,561.60        | 72.13        |
| FINES & PENALTIES              | 0.00                | 0.00              | 0.00         |
| MISCELLANEOUS                  | <u>15,000.00</u>    | <u>6,180.78</u>   | <u>41.21</u> |
| FUND TOTAL REVENUES            | 1,026,523.00        | 735,742.38        | 71.67        |
| <u>OTHER SOURCES</u>           |                     |                   |              |
| TRANSFER FROM GENERAL FUND     | 0.00                | 0.00              | 0.00         |
| TRANSFER FROM WATER FUND       | 1,375,820.00        | 458,606.64        | 33.33        |
| TRANSFER FROM STREET FUND      | 0.00                | 0.00              | 0.00         |
| PROCEEDS FROM REFUNDING        | 0.00                | 0.00              | 0.00         |
| TRANSFER FROM FUND BAL RESERVE | 0.00                | 0.00              | 0.00         |
| PROCEEDS FROM CTRO 1999A SERIE | 0.00                | 0.00              | 0.00         |
| TRANSFER FROM ABL              | <u>491,920.00</u>   | <u>0.00</u>       | <u>0.00</u>  |
| TOTAL OTHER SOURCES            | <u>1,867,740.00</u> | <u>458,606.64</u> | <u>24.55</u> |
| TOTAL RESOURCES                | 2,894,263.00        | 1,194,349.02      | 41.27        |
| <u>EXPENDITURES</u>            |                     |                   |              |
| 80-DEBT SERVICE                | <u>2,894,263.00</u> | <u>13,756.58</u>  | <u>0.48</u>  |
| TOTAL EXPENDITURES             | <u>2,894,263.00</u> | <u>13,756.58</u>  | <u>0.48</u>  |
| TOTAL SURPLUS OR (DEFICIT)     | 0.00                | 1,180,592.44      | 0.00         |