

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
01-300-100 CURRENT TAXES	3,515,760	941,013.50	1,853,829.83	0.00	1,661,930.17	52.73
01-300-110 PRIOR YR DELINQUENT	120,000	1,602.93	776,984.80	0.00	(656,984.80)	647.49
01-300-120 RENDITION PENALTY ALLOCATION	<u>3,000</u>	<u>0.00</u>	<u>2,291.32</u>	<u>0.00</u>	<u>708.68</u>	<u>76.38</u>
TOTAL AD VALOREM TAXES	3,638,760	942,616.43	2,633,105.95	0.00	1,005,654.05	72.36
OTHER TAXES						
01-300-200 FRANCHISE	565,000	138,800.48	269,793.92	0.00	295,206.08	47.75
01-300-205 INDUSTRIAL AGRMT	<u>106,542</u>	<u>53,270.86</u>	<u>53,270.86</u>	<u>0.00</u>	<u>53,271.14</u>	<u>50.00</u>
TOTAL OTHER TAXES	671,542	192,071.34	323,064.78	0.00	348,477.22	48.11
FINES & PENALTIES						
01-300-400 TAX PENALTIES	72,000	598.00	12,076.09	0.00	59,923.91	16.77
01-300-405 COURT FINES	900,000	57,718.82	231,883.43	0.00	668,116.57	25.76
01-300-406 MC-CHILDR 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	58,316.82	243,959.52	0.00	728,040.48	25.10
LICENSES & PERMITS						
01-300-500 BUILDING PERMITS	130,000	10,861.50	30,163.00	0.00	99,837.00	23.20
01-300-505 ENGINEER FEE-INSPECTIONS	10,000	1,530.00	1,530.00	0.00	8,470.00	15.30
01-300-510 TRAILER PARK PERMIT FEES	7,000	490.00	1,570.00	0.00	5,430.00	22.43
01-300-511 BURGLAR ALARM PERMITS	600	75.00	275.00	0.00	325.00	45.83
01-300-512 ZONING/VARIANCE/PLATING FEES	3,500	1,382.80	2,194.80	0.00	1,305.20	62.71
01-300-513 PEDDLER PERMITS	600	0.00	5.00	0.00	595.00	0.83
01-300-514 WRECKER FEES	1,500	1,250.00	1,250.00	0.00	250.00	83.33
01-300-515 ANIMAL CONTROL	600	5.00	280.00	0.00	320.00	46.67
01-300-516 RESEARCH DOCUMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-300-520 ALCOHOL LICENSES	16,000	6,735.28	11,647.19	0.00	4,352.81	72.79
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	63.00	115.00	0.00	535.00	17.69
01-300-535 8-LINER REVENUE	<u>17,000</u>	<u>0.00</u>	<u>8,450.00</u>	<u>0.00</u>	<u>8,550.00</u>	<u>49.71</u>
TOTAL LICENSES & PERMITS	187,450	22,392.58	57,479.99	0.00	129,970.01	30.66
GARBAGE						
01-300-600 GARBAGE INCOME	<u>187,000</u>	<u>(33,208.49)</u>	<u>166,539.82</u>	<u>0.00</u>	<u>20,460.18</u>	<u>89.06</u>
TOTAL GARBAGE	187,000	(33,208.49)	166,539.82	0.00	20,460.18	89.06
PARKS & RECREATION						
01-300-700 REGISTRATION FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
01-300-705 SWIMMING POOL	2,750	0.00	0.00	0.00	2,750.00	0.00
01-300-706 POOL CONCESSION	2,000	0.00	0.00	0.00	2,000.00	0.00
01-300-707 POOL PARTIES	3,150	0.00	0.00	0.00	3,150.00	0.00
01-300-708 SWIMMING LESSONS	9,000	0.00	0.00	0.00	9,000.00	0.00
01-300-709 POOL PASSES	350	0.00	0.00	0.00	350.00	0.00
01-300-710 RENTAL FEES	2,800	50.00	726.00	0.00	2,074.00	25.93
01-300-711 LIFEGUARD TRAINING	1,400	0.00	0.00	0.00	1,400.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	<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	22,950	50.00	726.00	0.00	22,224.00	3.16

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MISCELLANEOUS						
01-300-800 INTEREST INCOME	115,000	9,335.36	22,559.31	0.00	92,440.69	19.62
01-300-810 RENT	0	0.00	0.00	0.00	0.00	0.00
01-300-815 SPECIAL ASSESSMENTS	4,000	771.00	3,159.08	0.00	840.92	78.98
01-300-820 CASH OVER/SHORT	0	35.00	125.00	0.00	(125.00)	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	9,346.25	0.00	20,653.75	31.15
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	0.00	614.09	0.00	2,385.91	20.47
01-300-835 DISCOUNTS EARNED	420	55.58	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	1,524.92	4,712.42	0.00	10,287.58	31.42
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	0.00	0.00	2,600.00	0.00
01-300-851 STATE FUND FOR FIRE MARSHALL	675	0.00	0.00	0.00	675.00	0.00
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	556.36	4,278.98	0.00	17,721.02	19.45
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	0.00	0.00	0.00	25,000.00	0.00
01-300-895 SALE OF EQUIPMENT	0	(210.05)	91.94	0.00	(91.94)	0.00
01-300-899 MISCELLANEOUS	<u>25,000</u>	<u>16,391.50</u>	<u>21,352.39</u>	<u>0.00</u>	<u>3,647.61</u>	<u>85.41</u>
TOTAL MISCELLANEOUS	242,995	28,459.67	66,405.22	0.00	176,589.78	27.33
TRANSFERS						
01-300-902 TRANSFER FROM STREET FUND	877,667	73,138.92	292,555.68	0.00	585,111.32	33.33
01-300-903 TRANSFER FROM WATER FUND	90,961	7,580.08	30,320.32	0.00	60,640.68	33.33
01-300-907 TRANSFER FROM FUND 07 CT TEC	6,940	0.00	0.00	0.00	6,940.00	0.00
01-300-908 TRANSFER FROM FUND 08	13,700	0.00	0.00	0.00	13,700.00	0.00
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
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#	<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	322,876.00	0.00	672,392.00	32.44

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	6,917,965	1,291,417.35	3,814,157.28	0.00	3,103,807.72	55.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 33.33

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	23,745.33	105,822.75	0.00	206,960.25	33.83
01-500-108 ADMIN-STEP RAISE	2,000	96.00	360.00	0.00	1,640.00	18.00
01-500-110 ADMIN-OVER TIME	500	291.23	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	3,100.00	0.00	7,700.00	28.70
01-500-135 ADMIN-FICA	24,983	1,856.33	8,196.75	0.00	16,786.25	32.81
01-500-140 GEN FUND-HEALTH INSURANCE	40,890	2,628.99	12,018.66	0.00	28,871.34	29.39
01-500-141 GEN FUND-HLTH INS - SUBSIDY	23,000	1,272.36	5,280.12	0.00	17,719.88	22.96
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	2,743.56	12,060.72	0.00	23,736.28	33.69
01-500-165 GEN FUND-MEDICAL EXPENSE	<u>1,500</u>	<u>0.00</u>	<u>153.00</u>	<u>0.00</u>	<u>1,347.00</u>	<u>10.20</u>
TOTAL PERSONNEL SERVICES	453,716	33,533.80	148,740.23	0.00	304,975.77	32.78
SUPPLIES						
01-500-203 ADMIN-APPAREL	1,300	161.55	271.10	33.98	994.92	23.47
01-500-205 ADMIN-GENERAL SUPPLIES	22,500	498.33	1,895.81	0.00	20,604.19	8.43
01-500-210 ADMIN-OFFICE SUPPLIES	1,750	0.00	317.04	0.00	1,432.96	18.12
01-500-220 ADMIN-EQUIPMENT SUPPLIES	<u>0</u>	<u>120.00</u>	<u>120.00</u>	<u>360.00</u>	<u>(480.00)</u>	<u>0.00</u>
TOTAL SUPPLIES	25,550	779.88	2,603.95	393.98	22,552.07	11.73
SERVICES						
01-500-405 ADMIN-CELL PHONES	1,920	280.00	480.00	1,360.00	80.00	95.83
01-500-415 ADMIN-LEGAL & PROF	75,000	817.40	11,830.40	383.80	62,785.80	16.29
01-500-416 ADMIN-COMPREHENSIVE PLAN	15,000	0.00	0.00	0.00	15,000.00	0.00
01-500-420 ADMIN-DUES & SUBS	6,615	201.50	1,694.54	127.50	4,792.96	27.54
01-500-422 ADMIN-CITY Connect	14,500	0.00	0.00	0.00	14,500.00	0.00
01-500-424 ADMIN-TRAV&TRAIN-CITY ATT	0	275.00	275.00	115.00	(390.00)	0.00
01-500-425 ADMIN-TRAV & TRAINING	19,750	306.71	5,560.14	3,891.23	10,298.63	47.86
01-500-426 ADMIN-TRAV & TRAIN-POSITION	0	0.00	301.66	0.00	(301.66)	0.00
01-500-427 ADMIN-TRAV & TRAIN-POSITION	0	0.00	327.16	0.00	(327.16)	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	0.00	0.00	9,500.00	0.00
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	3,632.99	13,689.59	0.00	(1,189.59)	109.52
01-500-446 ADMIN-LIBRARY CONTRIBUTI	26,000	0.00	0.00	0.00	26,000.00	0.00
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	18,000	836.99	6,325.32	0.00	11,674.68	35.14
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>1,300.00</u>	<u>2,949.50</u>	<u>5,350.00</u>	<u>(499.50)</u>	<u>106.40</u>
TOTAL SERVICES	222,585	7,650.59	44,113.31	11,227.53	167,244.16	24.86

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DEPARTMENT - 00-ADMINISTRATION

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-500-503 ADMIN-SURETY BOND & NOTARY F	800	0.00	0.00	0.00	800.00	0.00
01-500-506 ADMIN-PLANNING & ZONNING EXP	1,500	57.18	183.61	0.00	1,316.39	12.24
01-500-520 ADMIN-CONTINGENCY	10,000	4,950.00	12,855.00	24,021.00	(26,876.00)	368.76
01-500-525 ADMIN-BCCA DINNER	0	0.00	0.00	0.00	0.00	0.00
01-500-599 COUNCIL-MISCELLANEOUS	<u>5,000</u>	<u>1,079.14</u>	<u>6,226.25</u>	<u>0.00</u>	<u>(1,226.25)</u>	<u>124.53</u>
TOTAL MISCELLANEOUS	17,300	6,086.32	19,264.86	24,021.00	(25,985.86)	250.21
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	3,000	0.00	284.34	0.00	2,715.66	9.48
01-500-624 ADMIN-VEHICLE	22,500	0.00	17,987.41	0.00	4,512.59	79.94
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	0.00	18,271.75	0.00	8,228.25	68.95
OTHER						
01-500-701 TRANSFER TO FUND BALANCE	67,577	0.00	0.00	0.00	67,577.00	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	117,577	0.00	50,000.00	0.00	67,577.00	42.53
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	863,228	48,050.59	282,994.10	35,642.51	544,591.39	36.91

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DEPARTMENT - 05-ADMINISTRATION

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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
REPAIR & MAINTENANCE						
01-505-310 ADMIN-R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & 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: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 33.33

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	569.40	2,978.40	0.00	5,886.60	33.60
01-506-115 BLDGS- LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-506-135 BLDGS - FICA	678	43.56	227.82	0.00	450.18	33.60
01-506-145 BLDGS-WORKERS COMP	<u>700</u>	<u>0.00</u>	<u>52.38</u>	<u>0.00</u>	<u>647.62</u>	<u>7.48</u>
TOTAL PERSONNEL SERVICES	10,243	612.96	3,258.60	0.00	6,984.40	31.81
SUPPLIES						
01-506-205 BLDGS-GENERAL SUPPLIES	5,500	522.79	1,528.94	2,921.39	1,049.67	80.92
01-506-220 BLDGS - EQUIPMENT SUPPLIE	<u>1,000</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>600.00</u>	<u>40.00</u>
TOTAL SUPPLIES	6,500	522.79	1,928.94	2,921.39	1,649.67	74.62
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	5,500	88.25	1,611.87	5,479.86 (	1,591.73)	128.94
01-506-325 BUILDING RENOVATIONS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	8,500	88.25	1,662.40	5,479.86	1,357.74	84.03
SERVICES						
01-506-405 BLDGS - TELEPHONE	2,500	0.00	187.71	0.00	2,312.29	7.51
01-506-410 BLDGS-UTILITIES	52,000	644.18	17,809.58	0.00	34,190.42	34.25
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 - RECYCLING	15,000	0.00	5,292.00	20,219.52 (	10,511.52)	170.08
01-506-466 BLDGS-COMPUTERS	<u>2,000</u>	<u>208.48</u>	<u>208.48</u>	<u>0.00</u>	<u>1,791.52</u>	<u>10.42</u>
TOTAL SERVICES	71,500	852.66	23,497.77	20,219.52	27,782.71	61.14
MISCELLANEOUS						
01-506-505 BLDGS - INSURANCE	29,956	0.00	30,692.76	0.00 (	736.76)	102.46
01-506-506 VEHICLE INSURANCE	655	0.00	0.00	0.00	655.00	0.00
01-506-507 BUILDING INSURANCE	6,038	0.00	0.00	0.00	6,038.00	0.00
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>343.98</u>	<u>343.98</u>	<u>0.00</u>	<u>3,256.02</u>	<u>9.56</u>
TOTAL MISCELLANEOUS	40,249	343.98	31,036.74	0.00	9,212.26	77.11
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	136,992	2,420.64	61,384.45	28,620.77	46,986.78	65.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 33.33

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	120.00	0.00 (	120.00)	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	120.00	0.00 (	120.00)	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: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 33.33

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	120.00	0.00 (	120.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
01-512-445 TAX - SPECIAL SERVICES	30,000	15,778.75	15,778.75	0.00	14,221.25	52.60
01-512-450 TAX - DATA PROCESSING	<u>3,000</u>	<u>(4,858.00)</u>	<u>2,560.00</u>	<u>0.00</u>	<u>440.00</u>	<u>85.33</u>
TOTAL SERVICES	33,000	10,920.75	18,338.75	0.00	14,661.25	55.57
TOTAL 12-TAX	33,000	10,920.75	18,338.75	0.00	14,661.25	55.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 33.33

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	7,822.06	34,623.52	0.00	64,991.48	34.76
01-515-108 STEP RAISE	1,000	28.80	28.80	0.00	971.20	2.88
01-515-110 FINANCE-OVERTIME	500	50.43	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	588.40	2,701.43	0.00	5,130.57	34.49
01-515-140 FINANCE-HEALTH INS	16,356	1,031.42	4,726.76	0.00	11,629.24	28.90
01-515-141 FINANCE-HLTH INS - SUBSIDY	0	103.06	475.80	0.00 (	475.80)	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	<u>11,213</u>	<u>865.98</u>	<u>3,963.68</u>	<u>0.00</u>	<u>7,249.32</u>	<u>35.35</u>
TOTAL PERSONNEL SERVICES	137,994	10,490.15	48,354.29	0.00	89,639.71	35.04
SUPPLIES						
01-515-203 APPAREL	110	0.00	25.10	0.00	84.90	22.82
01-515-205 FINANCE-GENERAL SUPPLIES	4,000	746.78	823.88	0.00	3,176.12	20.60
01-515-210 FINANCE- POSTAGE	2,500	0.00	276.89	0.00	2,223.11	11.08
01-515-220 FINANCE-EQUIP SUPPLIES	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,110	746.78	1,125.87	0.00	5,984.13	15.84
REPAIR & MAINTENANCE						
01-515-310 FINANCE-R&M EQUIPMENT	<u>7,200</u>	<u>0.00</u>	<u>6,826.60</u>	<u>0.00</u>	<u>373.40</u>	<u>94.81</u>
TOTAL REPAIR & MAINTENANCE	7,200	0.00	6,826.60	0.00	373.40	94.81
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	917.00	917.00	0.00	583.00	61.13
01-515-425 FINANCE-TRAV & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
01-515-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-515-475 BANK CHARGES	7,200	534.84	1,850.54	0.00	5,349.46	25.70
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	1,451.84	2,767.54	0.00	8,732.46	24.07
MISCELLANEOUS						
01-515-503 SURETY BOND & NOTARY FEE	450	0.00	0.00	0.00	450.00	0.00
01-515-505 FINANCE-INSURANCE	<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	450	0.00	0.00	0.00	450.00	0.00

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

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-515-625 FINANCE-CE-EQUIPMENT	4,700	0.00	0.00	0.00	4,700.00	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	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL 15-FINANCE	168,954	12,688.77	59,074.30	0.00	109,879.70	34.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 33.33

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	10,700.25	46,526.67	0.00	104,989.33	30.71
01-520-107 TEEN COURT SUPERVISORS	0	0.00	0.00	0.00	0.00	0.00
01-520-108 STEP RAISE	2,500	56.00	224.00	0.00	2,276.00	8.96
01-520-110 COURTS-OVERTIME	1,200	313.61	313.61	0.00	886.39	26.13
01-520-115 COURTS-LONGEVITY	2,010	0.00	1,890.00	0.00	120.00	94.03
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	100.00	0.00	800.00	11.11
01-520-135 COURTS-FICA	12,097	808.87	3,570.17	0.00	8,526.83	29.51
01-520-140 COURTS-HEALTH INS	32,712	1,547.13	6,424.13	0.00	26,287.87	19.64
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	728.71	3,145.26	0.00	9,234.74	25.41
01-520-165 COURTS-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	215,650	14,179.57	62,500.36	0.00	153,149.64	28.98
SUPPLIES						
01-520-203 APPAREL	128	0.00	0.00	214.00 (	86.00)	167.19
01-520-205 COURTS-GENERAL SUPPLIES	6,800	442.01	1,954.40	184.98	4,660.62	31.46
01-520-210 COURTS-OFFICE SUPPLIES	0	0.00	125.00	0.00 (	125.00)	0.00
01-520-220 MC-POSTAGE	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	9,428	442.01	2,079.40	398.98	6,949.62	26.29
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>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	27.85	0.00 (	27.85)	0.00
SERVICES						
01-520-405 COURTS-TELEPHONE	2,900	0.00	23.12	0.00	2,876.88	0.80
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	0.00	251.23	125.00	1,623.77	18.81
01-520-425 COURTS-TRAV & TRAINING	3,750	99.57	821.01	0.00	2,928.99	21.89
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>183.86</u>	<u>1,249.03</u>	<u>0.00</u>	<u>3,850.97</u>	<u>24.49</u>
TOTAL SERVICES	37,750	283.43	2,344.39	125.00	35,280.61	6.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	400.00	0.00
01-520-505 COURTS-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
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>554.03</u>	<u>1,162.71</u>	<u>99.00</u>	<u>1,738.29</u>	<u>42.06</u>
TOTAL MISCELLANEOUS	3,400	554.03	1,162.71	99.00	2,138.29	37.11
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	266,228	15,459.04	68,114.71	622.98	197,490.31	25.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

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	152,599.08	680,931.15	0.00	1,339,154.85	33.71
01-525-108 STEP RAISE	24,500	722.34	1,816.50	0.00	22,683.50	7.41
01-525-109 STIPEND	5,000	307.70	1,384.65	0.00	3,615.35	27.69
01-525-110 POLICE-OVERTIME	22,000	5,860.34	15,989.68	0.00	6,010.32	72.68
01-525-114 ON CALL (\$50 PER PERSON PER	1,800	0.00	0.00	0.00	1,800.00	0.00
01-525-115 POLICE-LONGEVITY	24,660	0.00	24,840.00	0.00	(180.00)	100.73
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	5,700.00	0.00	11,400.00	33.33
01-525-126 POLICE-CERTIFICATION	45,000	3,225.00	12,900.00	0.00	32,100.00	28.67
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,250	100.00	400.00	0.00	850.00	32.00
01-525-130 POLICE-UNIFORM ALLOWANCE	11,000	450.00	1,840.00	0.00	9,160.00	16.73
01-525-135 POLICE-FICA	166,189	12,210.81	55,404.97	0.00	110,784.03	33.34
01-525-140 POLICE-HEALTH INS	400,719	25,697.29	111,891.07	0.00	288,827.93	27.92
01-525-141 POLICE / HLTH INS - SUBSIDY	0	1,850.22	8,137.44	0.00	(8,137.44)	0.00
01-525-145 POLICE-WORKER'S COMP	38,392	532.00	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	17,736.96	79,586.37	0.00	153,450.63	34.15
01-525-165 POLICE-MEDICAL EXPENSE	<u>600</u>	<u>153.00</u>	<u>516.00</u>	<u>0.00</u>	<u>84.00</u>	<u>86.00</u>
TOTAL PERSONNEL SERVICES	3,011,333	222,869.74	1,038,607.61	0.00	1,972,725.39	34.49
SUPPLIES						
01-525-203 APPAREL	12,011	890.64	3,875.12	92.40	8,043.48	33.03
01-525-205 POLICE-GENERAL SUPPLIES	14,800	2,003.93	3,849.65	1,289.59	9,660.76	34.72
01-525-210 POLICE-OFFICE SUPPLIES	14,800	1,736.72	3,484.55	22.50	11,292.95	23.70
01-525-215 POLICE-VEHICLE SUPPLIES	105,500	6,408.85	17,831.91	0.00	87,668.09	16.90
01-525-220 POLICE-EQUIPMENT SUPPLIES	7,585	88.47	36.98	85.89	7,462.13	1.62
01-525-225 DRUG DOG EXPENSE	5,375	1,116.32	1,212.30	0.00	4,162.70	22.55
01-525-226 SMALL EQUIPMENT	<u>3,265</u>	<u>0.00</u>	<u>49.88</u>	<u>0.00</u>	<u>3,215.12</u>	<u>1.53</u>
TOTAL SUPPLIES	163,336	12,244.93	30,340.39	1,490.38	131,505.23	19.49
REPAIR & MAINTENANCE						
01-525-305 POLICE-R&M VEHICLES	26,200	2,530.07	6,351.36	991.56	18,857.08	28.03
01-525-310 POLICE-R&M EQUIPMENT	4,500	324.85	1,132.49	0.00	3,367.51	25.17
01-525-320 POLICE-R&M BUILDINGS	17,000	2,136.32	5,438.24	430.57	11,131.19	34.52
01-525-321 BUILDING ACCIDENT MAINTENANC	<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	47,700	4,991.24	12,922.09	1,422.13	33,355.78	30.07
SERVICES						
01-525-405 POLICE-TELEPHONE	22,320	3,677.96	11,984.12	320.00	10,015.88	55.13
01-525-406 POLICE-MOBILE DATEA MODEM	12,000	775.81	2,327.58	0.00	9,672.42	19.40
01-525-410 POLICE-UTILITIES	55,000	250.93	11,855.89	0.00	43,144.11	21.56
01-525-415 POLICE DEPT-PROFESSIONAL FEE	500	0.00	0.00	0.00	500.00	0.00
01-525-420 POLICE-DUES & SUBS	4,149	240.00	441.00	0.00	3,708.00	10.63
01-525-425 POLICE-TRAV & TRAINING	22,000	1,422.42	5,919.47	1,032.00	15,048.53	31.60
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000	7,000.00	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>4,000</u>	<u>0.00</u>	<u>1,340.11</u>	<u>0.00</u>	<u>2,659.89</u>	<u>33.50</u>
TOTAL SERVICES	127,269	13,367.12	40,868.17	1,352.00	85,048.83	33.17
MISCELLANEOUS						
01-525-503 SURETY BOND & NOTARY FEE	350	0.00	0.00	0.00	350.00	0.00
01-525-504 POLICE-DRUG DOG INSURANCE	1,500	0.00	1,358.00	0.00	142.00	90.53
01-525-505 POLICE-INSURANCE	22,087	0.00	21,061.61	0.00	1,025.39	95.36
01-525-506 POLICE-VEHICLE INSURANCE	13,545	0.00	13,275.42	0.00	269.58	98.01
01-525-507 BUILDING INSURANCE	15,111	0.00	0.00	0.00	15,111.00	0.00
01-525-510 POLICE DEPT-INTEREST	0	0.00	0.00	0.00	0.00	0.00
01-525-515 POLICE DEPT-PRINC	0	0.00	0.00	0.00	0.00	0.00
01-525-525 POLICE-PRISONER SUPPORT	6,900	288.91	718.71	54.00	6,127.29	11.20
01-525-535 POLICE-LEASE PAYMENTS	98,160	586.14	10,737.43	946.81	86,475.76	11.90
01-525-540 OFFICER GUN PURCHASE PROGRAM	22,000	0.00	14,378.00	0.00	7,622.00	65.35
01-525-550 EMERGENCY MANAGEMENT	11,330	0.00	883.12	0.00	10,446.88	7.79
01-525-555 ANGELTON PD WEBSITE	<u>1,200</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>300.00</u>	<u>75.00</u>
TOTAL MISCELLANEOUS	192,183	875.05	63,312.29	1,000.81	127,869.90	33.46
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	113,130	83,736.98	83,736.98	19,125.33	10,267.69	90.92
01-525-623 PHONE SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-525-625 POLICE-CE-EQUIPMENT	3,800	0.00	1,576.40	0.00	2,223.60	41.48
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>40,295</u>	<u>0.00</u>	<u>35,901.68</u>	<u>2,026.28</u>	<u>2,367.04</u>	<u>94.13</u>
TOTAL CAPITAL EXPENDITURES	157,225	83,736.98	121,215.06	21,151.61	14,858.33	90.55
OTHER						
01-525-710 TRANSF TO CONFISCATURE FD	<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
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TOTAL 25-POLICE DEPARTMENT	3,699,046	338,085.06	1,307,265.61	26,416.93	2,365,363.46	36.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 33.33

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	3,764.80	16,612.47	0.00	30,945.53	34.93
01-526-108 STEP RAISE	1,000	0.00	0.00	0.00	1,000.00	0.00
01-526-110 AC-OVERTIME	3,000	323.19	1,331.88	0.00	1,668.12	44.40
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	720	0.00	720.00	0.00	0.00	100.00
01-526-135 AC - FICA	4,137	311.33	1,422.31	0.00	2,714.69	34.38
01-526-140 AC - HEALTH INS	16,356	1,031.42	4,726.76	0.00	11,629.24	28.90
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	<u>5,923</u>	<u>448.04</u>	<u>2,039.77</u>	<u>0.00</u>	<u>3,883.23</u>	<u>34.44</u>
TOTAL PERSONNEL SERVICES	81,236	5,878.78	27,584.57	0.00	53,651.43	33.96
SUPPLIES						
01-526-203 APPAREL	1,000	0.00	0.00	0.00	1,000.00	0.00
01-526-205 AC - GENERAL SUPPLIES	7,460	0.00	280.33	127.91	7,051.76	5.47
01-526-215 AC - VEHICLES	4,500	407.33	773.75	0.00	3,726.25	17.19
01-526-220 AC-EQUIPMENT	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL SUPPLIES	14,660	407.33	1,054.08	127.91	13,478.01	8.06
REPAIR & MAINTENANCE						
01-526-305 AC - R&M VEHICLES	1,250	0.00	255.51	0.00	994.49	20.44
01-526-310 AC - R&M EQUIPMENT	250	0.00	0.00	0.00	250.00	0.00
01-526-320 AC-BUILDINGS	<u>1,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	3,100	0.00	255.51	0.00	2,844.49	8.24
SERVICES						
01-526-405 AC-TELEPHONE	1,550	39.86	231.09	0.00	1,318.91	14.91
01-526-410 AC- UTILITIES	4,000	444.98	1,050.35	0.00	2,949.65	26.26
01-526-420 AC-DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
01-526-425 AC-TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
01-526-440 AC-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-526-445 AC - SPECIAL SERVICES	700	0.00	0.00	0.00	700.00	0.00
01-526-460 AC - 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	8,050	484.84	1,281.44	0.00	6,768.56	15.92
MISCELLANEOUS						
01-526-505 AC-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-526-506 AC-VEHICLE INSURANCE	800	0.00	877.85	0.00	(77.85)	109.73
01-526-510 AC-INTEREST	0	0.00	0.00	0.00	0.00	0.00
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	800	0.00	877.85	0.00	(77.85)	109.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	1,100	100.00	100.00	0.00	1,000.00	9.09
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	1,100	100.00	100.00	0.00	1,000.00	9.09
TOTAL 26-ANIMAL CONTROL	108,946	6,870.95	31,153.45	127.91	77,664.64	28.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 33.33

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	4,070.80	18,228.44	0.00	29,000.56	38.60
01-530-108 STEP RAISE	500	0.00	0.00	0.00	500.00	0.00
01-530-110 FIRE-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-530-115 FIRE-LONGEVITY	270	0.00	270.00	0.00	0.00	100.00
01-530-135 FIRE-FICA	3,672	311.40	1,415.06	0.00	2,256.94	38.54
01-530-140 FIRE-HEALTH INS	8,178	515.71	2,363.38	0.00	5,814.62	28.90
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	225.86	1,003.65	0.00	1,623.35	38.21
01-530-160 FIRE-FIREMEN'S PENSION	29,400	0.00	4,450.05	0.00	24,949.95	15.14
01-530-165 FIRE-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	99,654	5,123.77	29,074.03	0.00	70,579.97	29.17
SUPPLIES						
01-530-205 FIRE-GENERAL SUPPLIES	6,500	947.60	2,070.74	0.00	4,429.26	31.86
01-530-210 FIRE-OFFICE SUPPLIES	3,500	168.83	971.14	132.47	2,396.39	31.53
01-530-215 FIRE-VEHICLE SUPPLIES	15,000	369.21	3,575.66	0.00	11,424.34	23.84
01-530-220 FIRE-EQUIPMENT SUPPLIES	<u>10,000</u>	<u>4.22</u>	<u>59.54</u>	<u>0.00</u>	<u>9,940.46</u>	<u>0.60</u>
TOTAL SUPPLIES	35,000	1,489.86	6,677.08	132.47	28,190.45	19.46
REPAIR & MAINTENANCE						
01-530-305 FIRE-R&M VEHICLES	20,000	4,350.42	5,572.14	0.00	14,427.86	27.86
01-530-310 FIRE-R&M EQUIPMENT	8,000	(875.57)	338.96	0.00	7,661.04	4.24
01-530-320 FIRE-R&M BUILDING	<u>8,000</u>	<u>933.85</u>	<u>1,047.37</u>	<u>2,665.00</u>	<u>4,287.63</u>	<u>46.40</u>
TOTAL REPAIR & MAINTENANCE	36,000	4,408.70	6,958.47	2,665.00	26,376.53	26.73
SERVICES						
01-530-405 FIRE-TELEPHONE	5,600	167.11	836.48	0.00	4,763.52	14.94
01-530-410 FIRE-UTILITIES	28,000	458.80	7,936.92	0.00	20,063.08	28.35
01-530-420 FIRE-DUES & SUBSCRIPTIONS	2,734	835.00	1,156.00	0.00	1,578.00	42.28
01-530-425 FIRE-TRAV & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
01-530-455 FIRE-CONTRACT LABOR	12,500	2,145.60	3,518.40	2,700.00	6,281.60	49.75
01-530-457 ANG.VOL.FIRE DEPT-RITA VOLUN	<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	53,834	3,606.51	13,447.80	2,700.00	37,686.20	30.00
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	0.00	0.00	5,010.00	0.00
01-530-530 FIRE-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-530-535 LEASE PYMTS	<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	15,334	0.00	9,225.77	0.00	6,108.23	60.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 33.33

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	239,822	14,628.84	65,383.15	5,497.47	168,941.38	29.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 33.33

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	6,974.02	31,860.50	0.00	60,917.50	34.34
01-531-108 STEP RAISE	1,000	104.00	378.40	0.00	621.60	37.84
01-531-110 FM-OVERTIME	0	204.60	204.60	0.00	(204.60)	0.00
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	600.00	0.00	1,200.00	33.33
01-531-135 FM - FICA	7,440	568.59	2,656.36	0.00	4,783.64	35.70
01-531-140 FM - HEALTH INS	16,397	1,031.42	4,726.76	0.00	11,670.24	28.83
01-531-145 FM - WORKER'S COMP	554	0.00	639.23	0.00	(85.23)	115.38
01-531-155 FM - RETIREMENT	<u>10,652</u>	<u>814.61</u>	<u>3,794.79</u>	<u>0.00</u>	<u>6,857.21</u>	<u>35.63</u>
TOTAL PERSONNEL SERVICES	132,301	9,847.24	46,540.64	0.00	85,760.36	35.18
SUPPLIES						
01-531-203 APPAREL	300	179.40	179.40	0.00	120.60	59.80
01-531-205 FM - GENERAL SUPPLIES	525	0.00	1.64	0.00	523.36	0.31
01-531-210 FM - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-531-215 FM - VEHICLE SUPPLIES	<u>1,500</u>	<u>0.00</u>	<u>315.47</u>	<u>0.00</u>	<u>1,184.53</u>	<u>21.03</u>
TOTAL SUPPLIES	2,325	179.40	496.51	0.00	1,828.49	21.36
REPAIR & MAINTENANCE						
01-531-305 FM - R&M VEHICLES	750	0.00	135.80	0.00	614.20	18.11
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	0.00	135.80	0.00	1,214.20	10.06
SERVICES						
01-531-405 FM-TELEPHONE	990	60.15	60.15	0.00	929.85	6.08
01-531-420 FM - DUES & SUBSCRIPTIONS	647	150.00	150.00	0.00	497.00	23.18
01-531-425 FM - TRAVEL & TRAINING	2,750	50.00	50.00	0.00	2,700.00	1.82
01-531-426 TRAVEL & TRAINING-FIRE MARSHA	<u>675</u>	<u>0.00</u>	<u>738.75</u>	<u>0.00</u>	<u>(63.75)</u>	<u>109.44</u>
TOTAL SERVICES	5,062	260.15	998.90	0.00	4,063.10	19.73
MISCELLANEOUS						
01-531-505 FM-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-531-506 FM-VEHICLE INSURANCE	800	0.00	445.23	0.00	354.77	55.65
01-531-510 FIRE MARSHAL-INTEREST	0	0.00	0.00	0.00	0.00	0.00
01-531-515 FIRE MARSHAL-PRINC	0	0.00	0.00	0.00	0.00	0.00
01-531-535 FM-LEASE PAYMENTS	<u>0</u>	<u>0.00</u>	<u>46.96</u>	<u>0.00</u>	<u>(46.96)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	800	0.00	492.19	0.00	307.81	61.52
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	143,838	10,286.79	48,664.04	0.00	95,173.96	33.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

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	5,734.72	26,850.72	0.00	51,479.28	34.28
01-535-108 STEP RAISE	1,500	0.00	15.36	0.00	1,484.64	1.02
01-535-110 CODE ENF-OVERTIME	850	472.32	472.32	0.00	377.68	55.57
01-535-115 CODE ENF-LONGEVITY	360	0.00	360.00	0.00	0.00	100.00
01-535-135 CODE ENF-FICA	6,200	458.79	2,045.85	0.00	4,154.15	33.00
01-535-140 CODE ENF-HEALTH INS	24,534	1,547.13	7,090.14	0.00	17,443.86	28.90
01-535-141 CODE ENF/HLTH INS - SUBSIDY	0	103.06	475.80	0.00 (	475.80)	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	680.29	3,027.15	0.00	5,848.85	34.10
01-535-165 CE-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	121,087	8,996.31	40,681.69	0.00	80,405.31	33.60
SUPPLIES						
01-535-203 APPAREL	700	163.91	163.91	0.00	536.09	23.42
01-535-205 CODE ENF-GENERAL SUPPLIES	2,100	119.52	548.61	0.00	1,551.39	26.12
01-535-210 CODE ENF-OFFICE SUPPLIES	0	0.00	334.59	0.00 (	334.59)	0.00
01-535-215 CODE ENF-VEHICLE SUPPLIES	2,750	396.21	852.00	0.00	1,898.00	30.98
01-535-220 CODE ENFORCEMENT POSTAGE	<u>2,200</u>	<u>0.00</u>	<u>473.57</u>	<u>0.00</u>	<u>1,726.43</u>	<u>21.53</u>
TOTAL SUPPLIES	7,750	679.64	2,372.68	0.00	5,377.32	30.62
REAPIR & MAINTENANCE						
01-535-305 CODE ENF-R&M VEHICLES	500	211.12	652.89	0.00 (	152.89)	130.58
01-535-310 CODE ENF-R&M EQUIPMENT	1,200	0.00	0.00	0.00	1,200.00	0.00
01-535-325 CE-OTHER	<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	1,700	211.12	652.89	0.00	1,047.11	38.41
SERVICES						
01-535-405 CE-TELEPHONE	990	90.23	192.83	0.00	797.17	19.48
01-535-415 CODE ENF-LEGAL & PROF	800	0.00	138.00	0.00	662.00	17.25
01-535-420 CODE ENF-DUES & SUBS	793	90.00	145.00	0.00	648.00	18.28
01-535-425 CODE ENF-TRAV & TRAINING	2,600	0.00	375.95	310.00	1,914.05	26.38
01-535-455 CODE ENF-CONTRACT LABOR	8,000 (	1.00)	1,002.00	0.00	6,998.00	12.53
01-535-460 CODE ENF-OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-535-465 CODE ENF-DEMOLITION	<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 SERVICES	23,183	179.23	1,853.78	310.00	21,019.22	9.33
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-INTEREST	0	0.00	0.00	0.00	0.00	0.00
01-535-515 CODE ENF-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-535-535 CE-LEASE PAYMENTS	<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	6,126	0.00	1,106.77	0.00	5,019.23	18.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	16,000.00	0.00
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	3,471.17	0.00	16,528.83	17.36
TOTAL 35-CODE ENFORCEMENT	179,846	10,066.30	50,138.98	310.00	129,397.02	28.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 45-POOL

% OF YEAR COMPLETED: 33.33

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	365.51	660.89	0.00	19,347.11	3.30
01-545-110 POOL-OVERTIME	500	0.00	0.00	0.00	500.00	0.00
01-545-135 POOL-FICA	1,569	27.97	50.56	0.00	1,518.44	3.22
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	<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	22,520	393.48	711.45	0.00	21,808.55	3.16
SUPPLIES						
01-545-205 POOL-GENERAL SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
01-545-206 POOL-CHEMICAL SUPPLIES	4,000	539.75	1,177.70	418.10	2,404.20	39.90
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	0.00	845.88	0.00	3,845.88	28.20
01-545-220 POOL-EQUIPMENT SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
01-545-225 CHEMICAL 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	10,100	539.75	331.82	418.10	9,350.08	7.42
REPAIR & MAINTENANCE						
01-545-310 POOL-R&M EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
01-545-315 POOL-R/M-INFRASTRUCTURE	2,000	0.00	0.00	0.00	2,000.00	0.00
01-545-320 POOL-R&M BUILDINGS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
SERVICES						
01-545-405 POOL-TELEPHONE	500	0.00	2.33	0.00	497.67	0.47
01-545-410 POOL-UTILITIES	9,000	536.45	2,228.30	0.00	6,771.70	24.76
01-545-420 DUES & SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
01-545-425 POOL - TRAVEL & TRAINING	2,700	0.00	2,151.04	0.00	548.96	79.67
01-545-455 CONTRACT LABOR	<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	12,200	536.45	4,381.67	0.00	7,818.33	35.92
MISCELLANEOUS						
01-545-530 POOL-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
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	<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	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL 45-POOL	54,520	1,469.68	5,424.94	418.10	48,676.96	10.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 33.33

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	16,917.72	90,309.34	0.00	193,899.66	31.78
01-550-108 STEP RAISE	4,500	48.00	264.35	0.00	4,235.65	5.87
01-550-110 PARKS-OVERTIME	2,500	579.85	1,704.94	0.00	795.06	68.20
01-550-115 PARKS-LONGEVITY	2,820	0.00	2,820.00	0.00	0.00	100.00
01-550-125 PKS - CAR ALLOWANCE	4,800	300.00	1,300.00	0.00	3,500.00	27.08
01-550-135 PARKS-FICA	22,860	1,342.86	7,281.67	0.00	15,578.33	31.85
01-550-140 PARKS-HEALTH INS	73,602	3,651.78	19,716.14	0.00	53,885.86	26.79
01-550-141 PARKS - HLTH INS - SUBSIDY	0	111.42	484.16	0.00 (	484.16)	0.00
01-550-145 PARKS-WORKER'S COMP	4,390	450.00	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	1,955.88	10,533.87	0.00	22,195.13	32.19
01-550-165 PARKS-MEDICAL EXPENSE	<u>0</u>	<u>153.00</u>	<u>306.00</u>	<u>0.00</u> (	<u>306.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	432,410	25,510.51	139,111.58	0.00	293,298.42	32.17
SUPPLIES						
01-550-203 APPAREL	2,800	437.55	2,223.70	0.00	576.30	79.42
01-550-205 PARKS-GENERAL SUPPLIES	6,500	1,123.08	3,654.40	565.99	2,279.61	64.93
01-550-210 PARKS-OFFICE SUPPLIES	1,750	0.00	0.00	155.96	1,594.04	8.91
01-550-215 PARKS-VEHICLE SUPPLIES	9,000	812.85	2,074.37	0.00	6,925.63	23.05
01-550-220 PARKS-EQUIPMENT SUPPLIES	3,000	0.00	36.48	0.00	2,963.52	1.22
01-550-225 CHEMICAL 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	23,050	2,373.48	7,988.95	721.95	14,339.10	37.79
REAPIR & MAINTENANCE						
01-550-305 PARKS-R&M VEHICLES	2,500	0.00	883.71	190.00	1,426.29	42.95
01-550-310 PARKS - R&M - EQUIP	3,500	17.87 (	48.68)	0.00	3,548.68	1.39-
01-550-315 PARKS-R&M INFRASTRUCTURE	12,000 (	131.04)	1,755.03	0.00	10,244.97	14.63
01-550-320 PARKS-R&M BUILDINGS	500	0.00	0.00	128.50	371.50	25.70
01-550-325 PARKS-R&M OTHER	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL REAPIR & MAINTENANCE	22,500 (	113.17)	2,590.06	318.50	19,591.44	12.93
SERVICES						
01-550-405 PARKS-TELEPHONE	2,270	40.00	480.12	0.00	1,789.88	21.15
01-550-410 PARKS-UTILITIES	52,000	4,203.25	17,792.81	0.00	34,207.19	34.22
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	20.00	500.00	0.00	322.00	60.83
01-550-425 PARKS-TRAV & TRAINING	1,210	0.00	0.00	0.00	1,210.00	0.00
01-550-440 PARKS-RENTAL EXPENSE	3,500	238.80	477.60	238.80	2,783.60	20.47
01-550-446 ADVERTISING	1,500	0.00	0.00	0.00	1,500.00	0.00
01-550-455 PARKS-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-550-460 PARKS-OTHER SERVICES	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL SERVICES	64,802	4,502.05	19,250.53	238.80	45,312.67	30.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 33.33

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	3,000	0.00	3,503.64	0.00 (	503.64)	116.79
01-550-510 PARKS DEPT-INTEREST	0	0.00	0.00	0.00	0.00	0.00
01-550-515 PARKS-DEPT- PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-550-535 PARKS-LEASE PAYMENTS	<u>15,000</u>	<u>815.25</u>	<u>22,104.59</u>	<u>6,178.74</u> (	<u>13,283.33)</u>	<u>188.56</u>
TOTAL MISCELLANEOUS	21,841	815.25	25,608.23	6,178.74 (	9,945.97)	145.54
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	0.00	0.00	0.00	0.00
01-550-626 PARKS-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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS	564,603	33,088.12	194,549.35	7,457.99	362,595.66	35.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 55-STREETS

% OF YEAR COMPLETED: 33.33

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	22,450.50	0.00	42,531.50	34.55
01-555-108 STEP RAISE	500	48.00	192.00	0.00	308.00	38.40
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	2,000.00	0.00	4,000.00	33.33
01-555-135 STREET-FICA	5,491	423.58	1,908.11	0.00	3,582.89	34.75
01-555-140 STREET-HEALTH INSURANCE	8,178	515.71	2,363.38	0.00	5,814.62	28.90
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	<u>7,862</u>	<u>606.86</u>	<u>2,725.94</u>	<u>0.00</u>	<u>5,136.06</u>	<u>34.67</u>
TOTAL PERSONNEL SERVICES	93,455	7,083.15	32,082.52	0.00	61,372.48	34.33
SUPPLIES						
01-555-205 STREET-GENERAL SUPPLIES	600	40.00	160.00	0.00	440.00	26.67
01-555-210 STREET-OFFICE SUPPLIES	<u>800</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>	<u>795.00</u>	<u>0.63</u>
TOTAL SUPPLIES	1,400	40.00	165.00	0.00	1,235.00	11.79
REPAIR & MAINTENANCE						
01-555-310 STREET-R&M-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-315 STREET MAINTENANCE	<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						
01-555-410 STREET-UTILITIES	0	0.00	530.64	0.00	(530.64)	0.00
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	125.00	0.00	125.00	50.00
01-555-425 TRAVEL & TRAINING	1,000	0.00	910.75	0.00	89.25	91.08
01-555-445 STREETS-SPECIAL 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	1,250	125.00	1,566.39	0.00	(316.39)	125.31
MISCELLANEOUS						
01-555-535 STREET-LEASE PYMTS	<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						
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	<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 55-STREETS	96,105	7,248.15	33,813.91	0.00	62,291.09	35.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	0.00	23,057.00	0.00
01-556-515 DEBT SERVICE-PRINCIPAL	<u>252,859</u>	<u>500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>251,359.00</u>	<u>0.59</u>
TOTAL MISCELLANEOUS	275,916	500.00	1,500.00	0.00	274,416.00	0.54
TOTAL 56-DEBT SERVICE	275,916	500.00	1,500.00	0.00	274,416.00	0.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-557-105 ECONOMIC DEV-SALARIES	44,633	3,624.90	16,513.43	0.00	28,119.57	37.00
01-557-108 STEP RAISE	425	0.00	0.00	0.00	425.00	0.00
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	1,440.00	0.00	2,640.00	35.29
01-557-135 ECONOMIC DEV-FICA	3,782	304.84	1,400.96	0.00	2,381.04	37.04
01-557-140 ECONOMIC DEV-HEALTH INS.	8,178	464.13	2,127.03	0.00	6,050.97	26.01
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	<u>5,415</u>	<u>436.76</u>	<u>2,001.46</u>	<u>0.00</u>	<u>3,413.54</u>	<u>36.96</u>
TOTAL PERSONNEL SERVICES	66,916	5,190.63	23,946.67	0.00	42,969.33	35.79
SUPPLIES						
01-557-203 APPAREL	100	48.50	48.50	0.00	51.50	48.50
01-557-205 ECONOMIC DEV-GENERAL SUPPLIE	900	0.00	0.00	0.00	900.00	0.00
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	48.50	98.50	0.00	901.50	9.85
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	<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	0.00	120.00	0.00	860.00	12.24
01-557-415 ECONOMIC DEV-PROFESSIONAL SE	3,000	0.00	0.00	0.00	3,000.00	0.00
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,275	137.00	194.00	0.00	1,081.00	15.22
01-557-425 ECONOMIC DEV-TRAVEL & TRAINI	6,250	0.00	1,339.47	275.00	4,635.53	25.83
01-557-450 ALLIANCE ANNUAL FEE	5,000	5,000.00	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>295.14</u>	<u>0.00</u>	<u>2,204.86</u>	<u>11.81</u>
TOTAL SERVICES	19,005	5,137.00	6,948.61	275.00	11,781.39	38.01
MISCELLANEOUS						
01-557-505 ECONOMIC DEV-INSURANCE	<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						
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	86,921	10,376.13	30,993.78	275.00	55,652.22	35.97
TOTAL EXPENDITURES	6,917,965	522,159.81	2,258,913.52	105,389.66	4,553,661.82	34.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	769,257.54	1,555,243.76 (	105,389.66) (	1,449,854.10)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

02 -STREET FUND

% OF YEAR COMPLETED: 33.33

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>154,005.89</u>	<u>509,077.28</u>	<u>0.00</u>	<u>1,607,521.72</u>	<u>24.05</u>
TOTAL OTHER TAXES	2,116,599	154,005.89	509,077.28	0.00	1,607,521.72	24.05
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	20,000	2,546.63	9,887.50	0.00	10,112.50	49.44
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	30,000	2,546.63	9,887.50	0.00	20,112.50	32.96
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>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUE	2,402,599	156,552.52	518,964.78	0.00	1,883,634.22	21.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 33.33

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	19,457.13	78,616.52	0.00	212,403.48	27.01
02-558-106 STREET-ON CALL	4,900	493.00	1,790.75	0.00	3,109.25	36.55
02-558-108 STEP RAISE	6,000	23.20	23.20	0.00	5,976.80	0.39
02-558-110 STREET-OVERTIME	15,000	1,826.63	8,108.01	0.00	6,891.99	54.05
02-558-115 STREET-LONGEVITY	2,040	0.00	2,220.00	0.00 (	180.00)	108.82
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	200.00	0.00 (	200.00)	0.00
02-558-135 STREET-FICA	24,400	1,670.32	6,957.14	0.00	17,442.86	28.51
02-558-140 STREET-HEALTH INS.	98,135	5,661.26	20,946.32	0.00	77,188.68	21.34
02-558-141 STREET-HEALTH INS. SUBSIDY	1,500	0.00	0.00	0.00	1,500.00	0.00
02-558-145 STREET-WORKERCOMP	17,446	1,000.00	14,373.39	0.00	3,072.61	82.39
02-558-155 STREET-RETIREMENT	<u>34,934</u>	<u>2,394.75</u>	<u>9,562.79</u>	<u>0.00</u>	<u>25,371.21</u>	<u>27.37</u>
TOTAL PERSONNEL SERVICES	495,375	32,576.29	142,798.12	0.00	352,576.88	28.83
SUPPLIES						
02-558-203 STREET-WEARING APPAREL	5,000	886.70	1,974.11	107.50	2,918.39	41.63
02-558-205 STREET-GENERAL SUPPLIES	12,000	3,377.70	5,021.01	427.21	6,551.78	45.40
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	380.00	928.42	842.50	8,229.08	17.71
02-558-215 STREET-VEHICLE SUPPLIES	27,500	1,602.63	4,099.20	0.00	23,400.80	14.91
02-558-220 STREET-EQUIPMENT SUPPLIES	10,000	1,368.68	1,663.06	0.00	8,336.94	16.63
02-558-221 SMALL EQUIPMENT	5,000	0.00	3,083.95	0.00	1,916.05	61.68
02-558-223 STREET-EQUIPMENT RENTAL	1,500	1,976.80	5,578.24	0.00 (	4,078.24)	371.88
02-558-225 CHEMICALS	<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 SUPPLIES	73,000	9,592.51	22,347.99	1,377.21	49,274.80	32.50
REPAIR & MAINTENANCE						
02-558-305 STREET VEHICLE MAINTENANCE	3,900	186.19	1,901.61	0.00	1,998.39	48.76
02-558-310 STREET - EQUIPMENT	25,000	1,584.38	8,916.81	955.54	15,127.65	39.49
02-558-315 STREETS-R&M-INFRASTRUCTUR	200,000	2,336.94	6,487.64	0.00	193,512.36	3.24
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	0.00	0.00	5,000.00	0.00
02-558-318 ST-SIDEWALKS	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	248,900	4,107.51	17,306.06	955.54	230,638.40	7.34
SERVICES						
02-558-410 STREET-UTILITIES	250,000	1,631.70	89,929.45	15.29	160,055.26	35.98
02-558-411 STREET LIGHTS	2,500	0.00	0.00	0.00	2,500.00	0.00
02-558-415 ST.IMPV.-LEGAL & PROFESSI	25,000	100.00	660.00	0.00	24,340.00	2.64
02-558-420 STREET-DUES & SUBSCRIPTIONS	750	0.00	0.00	0.00	750.00	0.00
02-558-425 STREET-TRAVEL & TRAINING	1,000	0.00	74.12	0.00	925.88	7.41
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
02-558-465 SPECIAL PROJECT & EVENTS	<u>2,500</u>	<u>0.00</u>	<u>113.59</u>	<u>0.00</u>	<u>2,386.41</u>	<u>4.54</u>
TOTAL SERVICES	281,750	1,731.70	90,777.16	15.29	190,957.55	32.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
02-558-506 STREET-VEHICLE INS	6,500	0.00	7,297.31	0.00 (	797.31)	112.27
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	<u>35,000</u>	<u>1,353.35</u>	<u>1,353.35</u>	<u>1,968.50</u>	<u>31,678.15</u>	<u>9.49</u>
TOTAL MISCELLANEOUS	46,500	1,353.35	8,650.66	1,968.50	35,880.84	22.84
CAPITAL EXPENDITURES						
02-558-601 STREET-VEHICLES	260,000	0.00	0.00	0.00	260,000.00	0.00
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 DRAIN	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	<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	260,000	0.00	0.00	0.00	260,000.00	0.00
OTHER						
02-558-701 ST.IMPV.-TRANSFER TO G F	877,667	73,138.92	292,555.68	0.00	585,111.32	33.33
02-558-702 ST. IMPV.-TRANSFER TO FUND B	119,407	0.00	0.00	0.00	119,407.00	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	<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	997,074	73,138.92	292,555.68	0.00	704,518.32	29.34
TOTAL 58-STREET IMPROVEMENT						
TOTAL 58-STREET IMPROVEMENT	2,402,599	122,500.28	574,435.67	4,316.54	1,823,846.79	24.09
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	2,402,599	122,500.28	574,435.67	4,316.54	1,823,846.79	24.09
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	34,052.24 (	55,470.89) (	4,316.54)	59,787.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

03 -WATER FUND

% OF YEAR COMPLETED: 33.33

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	208,069.64	820,595.44	0.00	1,766,885.56	31.71
03-300-301 WATER REVENUE	5,000	0.00	183.98	0.00	4,816.02	3.68
03-300-305 SEWER INCOME	2,062,516	170,780.66	671,633.88	0.00	1,390,882.12	32.56
03-300-306 DOMESTIC SEWER	107,715	495.77	27,813.86	0.00	79,901.14	25.82
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-315 CONNECTION INCOME	15,000	1,225.00	4,625.00	0.00	10,375.00	30.83
03-300-320 PENALTY INCOME	247,600	17,055.65	75,538.60	0.00	172,061.40	30.51
03-300-325 WATER TAPS	27,500	2,225.00	4,200.00	0.00	23,300.00	15.27
03-300-330 SEWER TAPS	27,500	3,360.00	5,860.00	0.00	21,640.00	21.31
03-300-331 2-WEEK CLEAN UP FEE	360	100.00	340.00	0.00	20.00	94.44
03-300-332 KEEP ANGLETON BEAUTIFUL	448	2,569.00	2,574.00	0.00	(2,126.00)	574.55
03-300-333 TRANSFER FEES	3,200	225.00	800.00	0.00	2,400.00	25.00
03-300-334 RECONNECT FEE	24,625	12,900.00	51,175.00	0.00	(26,550.00)	207.82
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	1,736.52	1,765.52	0.00	(1,665.52)	1,765.52
TOTAL UTILITIES INCOME	5,112,545	420,742.24	1,667,482.68	0.00	3,445,062.32	32.62
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	(689.59)	80.96	0.00	(80.96)	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
03-300-899 MISCELLANEOUS	4,000	189.30	1,059.30	0.00	2,940.70	26.48
TOTAL MISCELLANEOUS	5,000	(500.29)	1,140.26	0.00	3,859.74	22.81
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
03-300-911 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	5,117,545	420,241.95	1,668,622.94	0.00	3,448,922.06	32.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 33.33

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	7,742.83	34,137.17	0.00	64,994.83	34.44
03-560-108 STEP RAISE	2,000	140.66	281.86	0.00	1,718.14	14.09
03-560-110 COLLECTIONS-OVERTIME	500	0.00	0.42	0.00	499.58	0.08
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	556.24	2,585.21	0.00	5,281.79	32.86
03-560-140 COLLECTIONS-HEALTH INS	32,712	2,062.84	9,499.73	0.00	23,212.27	29.04
03-560-141 COLLECTIONS - HLTH INS SUBSI	780	225.76	721.20	0.00	58.80	92.46
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	864.03	3,892.84	0.00	7,370.16	34.56
03-560-165 COLLECTIONS-MEDICAL 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 PERSONNEL SERVICES	155,674	11,592.36	52,535.71	0.00	103,138.29	33.75
SUPPLIES						
03-560-205 COLLECTIONS-GEN SUPPLIES	6,200	339.47	714.16	4.94	5,480.90	11.60
03-560-210 COLLECTIONS-OFF SUPPLIES	25,000	2,175.00	8,442.69	0.00	16,557.31	33.77
03-560-220 COLLECTIONS-EQUIP SUPPLIE	<u>3,700</u>	<u>1,057.69</u>	<u>1,062.68</u>	<u>0.00</u>	<u>2,637.32</u>	<u>28.72</u>
TOTAL SUPPLIES	34,900	3,572.16	10,219.53	4.94	24,675.53	29.30
REPAIR & MAINTENANCE						
03-560-310 COLLECTIONS-R&M EQUIPMENT	<u>10,000</u>	<u>5,848.00</u>	<u>7,478.60</u>	<u>64.79</u>	<u>2,456.61</u>	<u>75.43</u>
TOTAL REPAIR & MAINTENANCE	10,000	5,848.00	7,478.60	64.79	2,456.61	75.43
SERVICES						
03-560-405 COLLECTIONS-TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
03-560-415 COLLECTIONS-LEGAL & PROF	10,000	0.00	7,280.00	0.00	2,720.00	72.80
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	0.00	0.00	1,000.00	0.00
03-560-455 UTILITY CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-560-476 CREDIT CARD CHARGES	<u>0</u>	<u>398.11</u>	<u>1,505.91</u>	<u>0.00</u>	<u>(1,505.91)</u>	<u>0.00</u>
TOTAL SERVICES	11,000	398.11	8,785.91	0.00	2,214.09	79.87
MISCELLANEOUS						
03-560-505 COLLECTIONS-INSURANCE	2,654	0.00	2,218.86	0.00	435.14	83.60
03-560-507 BUILDING INSURANCE	28,500	0.00	0.00	0.00	28,500.00	0.00
03-560-510 COLLECTIONS-INTEREST EXP	0	0.00	0.00	0.00	0.00	0.00
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	500	0.00	106.92	0.00	393.08	21.38
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
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	56,654	0.00	2,325.78	0.00	54,328.22	4.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
03-560-625 COLLECTIONS-CE-EQUIPMENT	800	0.00	875.54	0.00 (	75.54)	109.44
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	800	0.00	875.54	0.00 (	75.54)	109.44
OTHER						
03-560-700 TRANSFER TO FUND BALANCE	9,035	0.00	0.00	0.00	9,035.00	0.00
03-560-701 WATER-TRANSFER TO DEBIT SERV	90,961	7,580.08	30,320.32	0.00	60,640.68	33.33
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	99,996	7,580.08	30,320.32	0.00	69,675.68	30.32
TOTAL 60-COLLECTIONS	369,024	28,990.71	112,541.39	69.73	256,412.88	30.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 33.33

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	17,126.54	83,759.20	0.00	207,660.80	28.74
03-565-106 WATER-ON CALL PAY	3,100	101.50	768.50	0.00	2,331.50	24.79
03-565-108 STEP RAISE	5,000	57.60	86.40	0.00	4,913.60	1.73
03-565-110 WATER-OVERTIME	25,000	2,717.64	8,401.23	0.00	16,598.77	33.60
03-565-115 WATER-LONGEVITY	9,360	0.00	10,440.00	0.00 (	1,080.00)	111.54
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	1,504.12	7,796.85	0.00	17,745.15	30.53
03-565-140 WATER-HEALTH INSURANCE	81,779	3,609.97	17,822.75	0.00	63,956.25	21.79
03-565-141 WATER - HLTH INS - SUBSIDY	0	103.06	475.80	0.00 (	475.80)	0.00
03-565-145 WATER-WORKER'S COMP	6,768	0.00	6,410.73	0.00	357.27	94.72
03-565-150 WATER-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
03-565-155 WATER-RETIREMENT	34,656	2,192.36	11,187.36	0.00	23,468.64	32.28
03-565-165 WATER-MEDICAL EXPENSE	<u>0</u>	<u>489.00</u>	<u>825.00</u>	<u>0.00</u> (	<u>825.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	482,625	27,901.79	147,973.82	0.00	334,651.18	30.66
SUPPLIES						
03-565-203 WEARING APPAREL	3,520	772.49	1,859.90	0.00	1,660.10	52.84
03-565-205 WATER-GENERAL SUPPLIES	7,000	162.06	991.53	0.00	6,008.47	14.16
03-565-210 WATER-OFFICE SUPPLIES	2,000	863.61	1,326.58	0.00	673.42	66.33
03-565-215 WATER-VEHICLE SUPPLIES	23,000	1,479.66	6,898.95	0.00	16,101.05	30.00
03-565-220 WATER-EQUIPMENT SUPPLIES	3,000	235.00	693.19	0.00	2,306.81	23.11
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	88,164.00	261,648.00	0.00	776,412.00	25.21
03-565-226 CHEMICALS	<u>22,500</u>	<u>1,657.50</u>	<u>5,196.30</u>	<u>602.95</u>	<u>16,700.75</u>	<u>25.77</u>
TOTAL SUPPLIES	1,102,080	93,334.32	278,748.44	602.95	822,728.61	25.35
REPAIR & MAINTENANCE						
03-565-305 WATER-R&M-VEHICLES	2,000	264.99	1,509.58	0.00	490.42	75.48
03-565-310 WATER-R&M-EQUIPMENT	7,500	0.00 (	2,390.14)	0.00	9,890.14	31.87-
03-565-311 METERS	20,000	1,833.56	4,570.04	1,444.68	13,985.28	30.07
03-565-315 WATER-R&M - INFRASTRUCTUR	38,500 (	4,104.34)	820.95	6,703.04	30,976.01	19.54
03-565-320 WATER-R&M-BUILDINGS	6,000	99.00	198.00	102.81	5,699.19	5.01
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>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	79,000 (	1,906.79)	4,708.43	8,250.53	66,041.04	16.40
SERVICES						
03-565-405 WATER-TELEPHONE	8,000	674.32	1,444.50	0.00	6,555.50	18.06
03-565-410 WATER-UTILITIES	57,200	2,460.41	12,717.82	0.00	44,482.18	22.23
03-565-415 WATER-LEGAL & PROF FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
03-565-416 REGULATORY FEE	6,000	3,920.06	3,938.44	0.00	2,061.56	65.64
03-565-417 LABORATORY FEE	10,600	144.00	1,576.00	0.00	9,024.00	14.87
03-565-420 WATER-DUES & SUBS	600	0.00	165.00	0.00	435.00	27.50
03-565-425 WATER-TRAVEL & TRAINING	3,500	222.00	807.00	799.00	1,894.00	45.89
03-565-440 WATER-RENTAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
03-565-455 WATER - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-565-460 WATER-OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	96,400	7,420.79	20,648.76	799.00	74,952.24	22.25
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	3,870	0.00	4,219.50	0.00	(349.50)	109.03
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	0.00	88.48	0.00	10,311.52	0.85
TOTAL MISCELLANEOUS	18,370	0.00	4,307.98	0.00	14,062.02	23.45
CAPITAL EXPENDITURES						
03-565-601 LEASE/PURCHASE CAPITAL ITEM	31,500	0.00	0.00	0.00	31,500.00	0.00
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	0.00	0.00	0.00	13,500.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	95,000	0.00	0.00	0.00	95,000.00	0.00
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	229,303.32	0.00	458,606.68	33.33
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	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER	712,910	57,325.83	229,303.32	0.00	483,606.68	32.16
TOTAL 65-WATER DEPARTMENT	2,586,385	184,075.94	685,690.75	9,652.48	1,891,041.77	26.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
03-570-105 SEWER-SALARIES	157,217	11,711.26	56,860.11	0.00	100,356.89	36.17
03-570-106 SEWER-ON CALL	1,800	406.00	1,471.75	0.00	328.25	81.76
03-570-108 STEP RAISE	3,000	68.00	179.72	0.00	2,820.28	5.99
03-570-110 SEWER-OVERTIME	16,000	3,132.13	13,182.17	0.00	2,817.83	82.39
03-570-115 SEWER-LONGEVITY	780	0.00	720.00	0.00	60.00	92.31
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	200.00	0.00	(200.00)	0.00
03-570-135 SEWER-FICA	13,678	1,170.96	5,536.78	0.00	8,141.22	40.48
03-570-140 SEWER-HEALTH INSURANCE	49,068	3,069.32	14,143.18	0.00	34,924.82	28.82
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	5,137	0.00	5,450.43	0.00	(313.43)	106.10
03-570-150 SEWER-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
03-570-155 SEWER-RETIREMENT	19,583	1,684.27	7,815.51	0.00	11,767.49	39.91
03-570-165 SEWER-MEDICAL EXPENSE	<u>0</u>	<u>153.00</u>	<u>183.00</u>	<u>0.00</u>	<u>(183.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	266,263	21,444.94	105,742.65	0.00	160,520.35	39.71
<u>SUPPLIES</u>						
03-570-203 SEWER-WEARING APPAREL	7,000	650.59	1,588.00	0.00	5,412.00	22.69
03-570-205 SEWER-GENERAL SUPPLIES	2,640	581.48	1,120.27	60.00	1,459.73	44.71
03-570-210 SEWER-OFFICE SUPPLIES	1,000	93.85	93.85	0.00	906.15	9.39
03-570-215 SEWER-VEHICLE SUPPLIES	11,500	784.24	3,252.72	0.00	8,247.28	28.28
03-570-220 SEWER-EQUIPMENT SUPPLIES	3,000	106.60	442.28	0.00	2,557.72	14.74
03-570-221 SMALL EQUIPMENT	6,000	603.08	652.08	0.00	5,347.92	10.87
03-570-223 SEWER-EQUIPMENT RENTAL	2,000	1,782.00	15,824.37	2,205.00	(16,029.37)	901.47
03-570-225 SEWER-CHEMICAL SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
03-570-226 SEWER- CHEMICAL 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	34,640	4,601.84	22,973.57	2,265.00	9,401.43	72.86
<u>REPAIR & MAINTENANCE</u>						
03-570-305 SEWER-R&M-VEHICLES	2,200	0.00	816.09	0.00	1,383.91	37.10
03-570-310 SEWER-R&M-EQUIPMENT	4,000	70.38	791.33	0.00	3,208.67	19.78
03-570-315 SEWER-R&M-INFRASTRUCTURE	100,000	6,692.56	19,051.59	1,164.00	79,784.41	20.22
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	15,000	0.00	2,519.00	0.00	12,481.00	16.79
03-570-325 SEWER-R&M OTHER	<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	121,200	6,762.94	23,178.01	1,164.00	96,857.99	20.08
<u>SERVICES</u>						
03-570-405 SEWER-TELEPHONE	15,000	1,865.30	4,839.79	0.00	10,160.21	32.27
03-570-410 SEWER-UTILITIES	100,000	6,007.77	25,107.57	0.00	74,892.43	25.11
03-570-415 SEWER-LEGAL & PROF FEES	2,000	0.00	0.00	0.00	2,000.00	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	0.00	0.00	300.00	0.00
03-570-425 SEWER-TRAVEL & TRAINING	1,500	0.00	80.00	0.00	1,420.00	5.33
03-570-440 SEWER-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-570-445 SEWER-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	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	118,800	7,873.07	33,067.36	0.00	85,732.64	27.83
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	0.00	0.00	11,500.00	0.00
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	0.00	92.01	0.00	407.99	18.40
TOTAL MISCELLANEOUS	16,570	0.00	817.57	0.00	15,752.43	4.93
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	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
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	229,303.32	0.00	458,606.68	33.33
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	229,303.32	0.00	458,606.68	33.33
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	1,245,383	98,008.62	415,082.48	3,429.00	826,871.52	33.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-571-105 PLANT OPERATION-SALARIES	138,735	11,260.76	48,517.25	0.00	90,217.75	34.97
03-571-106 PLANT OPER-ON CALL	3,600	239.25	1,073.00	0.00	2,527.00	29.81
03-571-108 STEP RAISE	2,500	23.20	23.20	0.00	2,476.80	0.93
03-571-110 PLANT OPERATIONS-OVERTIME	20,000	1,905.40	5,173.53	0.00	14,826.47	25.87
03-571-115 PLANT OPERATIONS-LONGEVITY	540	0.00	540.00	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	175.00	775.00	0.00	425.00	64.58
03-571-135 PLANT OPERATIONS-FICA	12,743	1,040.66	4,291.73	0.00	8,451.27	33.68
03-571-140 PLANT OPERATIONS-HEALTH INS	40,890	2,854.14	12,089.79	0.00	28,800.21	29.57
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	450.00	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	1,490.97	6,131.80	0.00	12,112.20	33.61
03-571-165 PLANT OPERATIONS-MEDICAL EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	241,283	19,439.38	81,418.52	0.00	159,864.48	33.74
SUPPLIES						
03-571-203 PLANT-OPER-WEARING APPAREL	2,200	440.38	1,106.27	0.00	1,093.73	50.29
03-571-205 PLANT OPERATIONS-GEN. SUPPLI	7,500	1,450.52	2,387.42	801.90	4,310.68	42.52
03-571-210 PLANT OPERA.- OFFICE SUPPLIE	500	0.00	11.02	0.00	488.98	2.20
03-571-215 PLANT OPER. VEHICLE SUPPLIES	6,000	700.91	1,381.73	0.00	4,618.27	23.03
03-571-220 PLANT OPER-EQUIPMENT SUPPLIE	2,500	28.48	257.95	0.00	2,242.05	10.32
03-571-221 SMALL EQUIPMENT	1,500	0.00	197.00	0.00	1,303.00	13.13
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	5,000	0.00	493.57	0.00	4,506.43	9.87
03-571-225 PLT OP-CHEM SUPPLIES (63%)	35,000	1,164.70	5,117.54	2,600.80	27,281.66	22.05
03-571-226 PLANT OPER-CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	61,700	3,784.99	10,952.50	3,402.70	47,344.80	23.27
REPAIR & MAINTENANCE						
03-571-305 PLANT OPERA. R&M VEHICLES	1,000	0.00	402.21	0.00	597.79	40.22
03-571-310 PLANT OPERA. R&M EQUIPMENT	4,000	44.05	6,177.63	500.00	(2,677.63)	166.94
03-571-315 PLANT OPER. INFRASTRUCTURE	60,000	7,350.00	7,402.82	0.00	52,597.18	12.34
03-571-316 PLANT OPERT-SLUDGE	130,000	0.00	12,254.87	17,004.17	100,740.96	22.51
03-571-320 PLANT OPER. R&M-BUILDINGS	30,000	5,217.10	11,391.84	120.00	18,488.16	38.37
03-571-325 PLANT OPER. R&M - OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	225,000	12,611.15	37,629.37	17,624.17	169,746.46	24.56
SERVICES						
03-571-405 PLANT OPER-TELEPHONE	9,000	817.94	2,021.05	0.00	6,978.95	22.46
03-571-410 PLANT OPERA-UTILITIES	300,000	23,427.23	99,391.37	0.00	200,608.63	33.13
03-571-415 PLANT OPERA-LEGAL & PROF	12,000	0.00	0.00	0.00	12,000.00	0.00
03-571-416 PLANT OPER-REGULATORY FEES 6	25,000	1,056.00	21,162.43	0.00	3,837.57	84.65
03-571-417 PLANT OPER-LABORATORY FEES	35,000	2,642.50	7,409.91	1,950.00	25,640.09	26.74
03-571-420 PLANT OPERAT-DUES & SUBSCRIP	500	0.00	0.00	0.00	500.00	0.00
03-571-425 PLANT OPERA-TRAVEL & TRAININ	4,500	206.00	206.00	0.00	4,294.00	4.58
03-571-440 PLANT OPERA-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	386,000	28,149.67	130,190.76	1,950.00	253,859.24	34.23
MISCELLANEOUS						
03-571-506 PLT-OPER-VEHICLE INS.	1,570	0.00	408.37	0.00	1,161.63	26.01
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	0.00	164.88	0.00	535.12	23.55
TOTAL MISCELLANEOUS	2,770	0.00	573.25	0.00	2,196.75	20.69
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-INFRASTRUCRTUR	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	916,753	63,985.19	260,764.40	22,976.87	633,011.73	30.95
TOTAL EXPENDITURES	5,117,545	375,060.46	1,474,079.02	36,128.08	3,607,337.90	29.51
REVENUE OVER/(UNDER) EXPENDITURES	0	45,181.49	194,543.92 (	36,128.08) (	158,415.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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	1,619.13	26,757.97	0.00	73,242.03	26.76
TOTAL OTHER TAXES	100,000	1,619.13	26,757.97	0.00	73,242.03	26.76
MISCELLANEOUS						
04-300-800 INTEREST INCOME	600	50.63	252.72	0.00	347.28	42.12
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	50.63	252.72	0.00	347.28	42.12
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	1,669.76	27,010.69	0.00	73,589.31	26.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 33.33

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	1,611.04	0.00	6,264.96	20.46
04-575-108 STEP RAISE	75	0.00	0.00	0.00	75.00	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	160.00	0.00	560.00	22.22
04-575-135 HM - FICA	668	33.88	135.52	0.00	532.48	20.29
04-575-140 HM - HEALTH INSURANCE	956	51.58	236.35	0.00	719.65	24.72
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	193.54	0.00	(193.54)	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	576.74	2,336.45	0.00	8,012.55	22.58
SUPPLIES						
04-575-205 HM - GENERAL SUPPLIES	3,250	0.00	1,955.42	2,481.19	(1,186.61)	136.51
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	3,250	0.00	1,955.42	2,481.19	(1,186.61)	136.51
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	0	0.00	0.00	0.00	0.00	0.00
04-575-445 SPECIAL SERVICES-CHAMBER	20,500	0.00	5,125.00	0.00	15,375.00	25.00
04-575-446 SPECIAL SERVICES-MUSEUM	20,500	0.00	5,125.00	0.00	15,375.00	25.00
04-575-447 AUSTIN STATUE UTILTIES	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	2,500	1,500.00	1,500.00	0.00	1,000.00	60.00
04-575-465 HM-MAIN STREET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
04-575-466 ADVERTISING	10,000	0.00	5,400.00	0.00	4,600.00	54.00
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	70,000	1,500.00	17,150.00	0.00	52,850.00	24.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 33.33

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
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
04-575-625 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	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						
04-575-700 TRANSFER TO FUND BALANCE	17,001	0.00	0.00	0.00	17,001.00	0.00
TOTAL OTHER	17,001	0.00	0.00	0.00	17,001.00	0.00
TOTAL 75-HOTEL/MOTEL	100,600	2,076.74	21,441.87	2,481.19	76,676.94	23.78
TOTAL EXPENDITURES	100,600	2,076.74	21,441.87	2,481.19	76,676.94	23.78
REVENUE OVER/(UNDER) EXPENDITURES	0 (	406.98)	5,568.82 (	2,481.19) (	3,087.63)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 33.33

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	260,885.16	513,643.29	0.00	460,879.71	52.71
05-300-110 PRIOR YEAR DELINQUENT	<u>37,000</u>	<u>434.16</u>	<u>215,918.31</u>	<u>0.00</u>	<u>(178,918.31)</u>	<u>583.56</u>
TOTAL AD VALOREM TAXES	1,011,523	261,319.32	729,561.60	0.00	281,961.40	72.13
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	3,423.18	6,180.78	0.00	8,819.22	41.21
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	3,423.18	6,180.78	0.00	8,819.22	41.21
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	458,606.64	0.00	917,213.36	33.33
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>0.00</u>	<u>0.00</u>	<u>491,920.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,867,740	114,651.66	458,606.64	0.00	1,409,133.36	24.55
TOTAL REVENUE						
TOTAL REVENUE	2,894,263	379,394.16	1,194,349.02	0.00	1,699,913.98	41.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

05 -DEBT SERVICE FUND

DEPARTMENT - 80-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	609.50	1,209.50	0.00	13,190.50	8.40
TOTAL SERVICES	14,400	609.50	1,209.50	0.00	13,190.50	8.40
MISCELLANEOUS						
05-580-510 DEBT- INTEREST EXPENSE	1,017,383	1,167.15	3,552.02	0.00	1,013,830.98	0.35
05-580-515 DEBT-PRINCIPAL	1,856,908	3,015.21	8,995.06	0.00	1,847,912.94	0.48
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	4,182.36	12,547.08	0.00	2,861,743.92	0.44
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	4,791.86	13,756.58	0.00	2,880,506.42	0.48
TOTAL EXPENDITURES	2,894,263	4,791.86	13,756.58	0.00	2,880,506.42	0.48
REVENUE OVER/(UNDER) EXPENDITURES	0	374,602.30	1,180,592.44	0.00	(1,180,592.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

06 -PARK IMPROVEMENT FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
06-300-800 INTEREST INCOME	1,150	0.00	0.00	0.00	1,150.00	0.00
06-300-805 DONATIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
06-300-806 SUMMER JAMBOREE	15,000	0.00	(790.00)	0.00	15,790.00	5.27-
06-300-807 JINGLE BELL RUN	2,750	0.00	790.00	0.00	1,960.00	28.73
06-300-808 MOVIES IN THE PARK	0	0.00	0.00	0.00	0.00	0.00
06-300-809 AQUATICS	5,000	0.00	0.00	0.00	5,000.00	0.00
06-300-810 FITNESS	7,500	0.00	0.00	0.00	7,500.00	0.00
06-300-811 GENERAL PROGRAMS	2,200	0.00	0.00	0.00	2,200.00	0.00
06-300-812 FESTIVALS	0	0.00	0.00	0.00	0.00	0.00
06-300-813 LEAGUES	3,600	0.00	0.00	0.00	3,600.00	0.00
06-300-814 DAY AEROBICS	800	0.00	0.00	0.00	800.00	0.00
06-300-899 MISC. REVENUE	<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 MISCELLANEOUS	41,000	0.00	0.00	0.00	41,000.00	0.00
TOTAL REVENUE	41,000	0.00	0.00	0.00	41,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

06 -PARK IMPROVEMENT FUND

DEPARTMENT - 85-PARK FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
06-585-105 SALARIES	7,000	0.00	0.00	0.00	7,000.00	0.00
06-585-135 FICA	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	7,900	0.00	0.00	0.00	7,900.00	0.00
SERVICES						
06-585-406 COST-SUMMER JAMBOREE	14,000	0.00	0.00	0.00	14,000.00	0.00
06-585-407 MOVIES IN THE PARK	400	0.00	0.00	0.00	400.00	0.00
06-585-408 FESTIVALS	0	0.00	0.00	0.00	0.00	0.00
06-585-409 AQUATICS	2,500	0.00	0.00	0.00	2,500.00	0.00
06-585-411 FITNESS	8,500	0.00	0.00	0.00	8,500.00	0.00
06-585-412 GENERAL PROGRAMS	3,000	0.00	0.00	0.00	3,000.00	0.00
06-585-413 FUN RUNS	3,000	0.00	0.00	0.00	3,000.00	0.00
06-585-414 LEAGUES	1,700	0.00	0.00	0.00	1,700.00	0.00
06-585-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
06-585-460 PARKS-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	33,100	0.00	0.00	0.00	33,100.00	0.00
MISCELLANEOUS						
06-585-530 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
CAPITAL EXPENDITURES						
06-585-615 CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
06-585-625 CE-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	0	0.00	0.00	0.00	0.00	0.00
OTHER						
06-585-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
06-585-760 TRANSFER TO FUND 60	<u>0</u>	<u>0.00</u>	<u>38,806.43</u>	<u>0.00</u>	<u>(38,806.43)</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	38,806.43	0.00	(38,806.43)	0.00
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TOTAL 85-PARK FUND	41,000	0.00	38,806.43	0.00	2,193.57	94.65
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TOTAL EXPENDITURES	41,000	0.00	38,806.43	0.00	2,193.57	94.65
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(38,806.43)	0.00	38,806.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

07 -MC TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

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	1,473.39	5,948.23	0.00	17,051.77	25.86
TOTAL FINES & PENALTIES	23,000	1,473.39	5,948.23	0.00	17,051.77	25.86
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	68.24	214.33	0.00	535.67	28.58
07-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	750	68.24	214.33	0.00	535.67	28.58
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	1,541.63	6,162.56	0.00	21,159.44	22.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

07 -MC TECHNOLOGY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
07-520-210 OFFICE SUPPLIES	3,000	162.94	643.37	125.00	2,231.63	25.61
TOTAL SUPPLIES	3,000	162.94	643.37	125.00	2,231.63	25.61
REPAIR & MAINTENANCE						
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,782	0.00	0.00	0.00	7,782.00	0.00
TOTAL REPAIR & MAINTENANCE	7,782	0.00	0.00	0.00	7,782.00	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	5,600	0.00	0.00	4,781.00	819.00	85.38
TOTAL CAPITAL EXPENDITURES	9,600	0.00	0.00	4,781.00	4,819.00	49.80
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	0.00	0.00	6,940.00	0.00
07-520-709 TRANSFER TO POLICE TECH CAP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,940	0.00	0.00	0.00	6,940.00	0.00
TOTAL 20-COURTS	27,322	162.94	643.37	4,906.00	21,772.63	20.31
TOTAL EXPENDITURES	27,322	162.94	643.37	4,906.00	21,772.63	20.31
REVENUE OVER/(UNDER) EXPENDITURES	0	1,378.69	5,519.19 (	4,906.00) (	613.19)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

08 -MC-BUILDING SECURITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & PENALTIES</u>						
08-300-408 MC-BUILDING SECURITY REVENUE	17,820	1,105.06	5,058.11	0.00	12,761.89	28.38
TOTAL FINES & PENALTIES	17,820	1,105.06	5,058.11	0.00	12,761.89	28.38
<u>MISCELLANEOUS</u>						
08-300-800 INTEREST	1,800	162.77	609.31	0.00	1,190.69	33.85
08-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,800	162.77	609.31	0.00	1,190.69	33.85
<u>TRANSFERS</u>						
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	1,267.83	5,667.42	0.00	13,952.58	28.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

08 -MC-BUILDING SECURITY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 33.33

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	59.49	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	59.49	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	216.00	316.00	0.00	2,184.00	12.64
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	216.00	436.00	0.00	2,184.00	16.64
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	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</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>0.00</u>	<u>0.00</u>	<u>13,700.00</u>	<u>0.00</u>
TOTAL OTHER	13,700	0.00	0.00	0.00	13,700.00	0.00
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TOTAL 20-COURTS	19,620	275.49	643.29	0.00	18,976.71	3.28
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TOTAL EXPENDITURES	19,620	275.49	643.29	0.00	18,976.71	3.28
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REVENUE OVER/ (UNDER) EXPENDITURES	0	992.34	5,024.13	0.00 (5,024.13)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

09 -POLICE TECHNOLOGY GRANT

% OF YEAR COMPLETED: 33.33

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	493.76	743.18	0.00 (	430.18)	237.44
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	493.76	743.18	0.00 (	430.18)	237.44
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	493.76	743.18	0.00	59,334.82	1.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

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	493.76 (	2,188.22)	0.00	2,188.22	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

10 -POLICE DRUG CONFISCATION

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
10-300-410 COURT FORFEITURES	5,000	1,572.90	4,073.30	0.00	926.70	81.47
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	1,572.90	4,073.30	0.00	926.70	81.47
MISCELLANEOUS						
10-300-800 INTEREST INCOME	800	53.67	247.29	0.00	552.71	30.91
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	53.67	247.29	0.00	5,552.71	4.26
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	1,626.57	4,320.59	0.00	6,479.41	40.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

10 -POLICE DRUG CONFISCATION

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

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	55.22	55.22	0.00	4,944.78	1.10
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	50.00	0.00	(50.00)	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	400.00	0.00	4,600.00	8.00
TOTAL SERVICES	10,000	55.22	505.22	0.00	9,494.78	5.05
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	55.22	505.22	0.00	10,294.78	4.68
TOTAL EXPENDITURES	10,800	55.22	505.22	0.00	10,294.78	4.68
REVENUE OVER/(UNDER) EXPENDITURES	0	1,571.35	3,815.37	0.00	(3,815.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

11 -GF CAPITAL EXPENDITURES

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
11-300-800 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
11-300-901 TRANSFER FROM GEN FUND	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL TRANSFERS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL REVENUE	250,000	0.00	0.00	0.00	250,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

11 -GF CAPITAL EXPENDITURES

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OTHER						
11-500-701 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

12 -TEA-21 GRANT-SIDEWALKS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
12-300-800 INTEREST	17	0.00	0.00	0.00	17.00	0.00
TOTAL MISCELLANEOUS	17	0.00	0.00	0.00	17.00	0.00
TRANSFERS						
12-300-900 GRANT PROCEEDS	8,000	0.00	0.00	0.00	8,000.00	0.00
12-300-901 01/02 TRANSF FROM STREET FUN	57,000	0.00	0.00	0.00	57,000.00	0.00
12-300-902 02/03 TRANSF FROM STREET FUN	135,120	0.00	0.00	0.00	135,120.00	0.00
12-300-903 02/03 TRANSFER FROM STREET	9,998	0.00	0.00	0.00	9,998.00	0.00
12-300-904 TRANSFER FROM STREET FUND	9,304	0.00	0.00	0.00	9,304.00	0.00
12-300-910 STATE FUND REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	219,422	0.00	0.00	0.00	219,422.00	0.00
TOTAL REVENUE	219,439	0.00	0.00	0.00	219,439.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

12 -TEA-21 GRANT-SIDEWALKS

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
12-558-415 PROFESSIONAL FEES	80,662	0.00	0.00	0.00	80,662.00	0.00
12-558-416 BICYCLE TRAIL GRANT	<u>19,303</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,303.00</u>	<u>0.00</u>
TOTAL SERVICES	99,965	0.00	0.00	0.00	99,965.00	0.00
CAPITAL EXPENDITURES						
12-558-615 INFRASTRUCTURE	<u>109,965</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,965.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	109,965	0.00	0.00	0.00	109,965.00	0.00
TRANSFERS						
12-558-902 TRANSFER TO STREET FUND	<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 58-STREET IMPROVEMENT	209,930	0.00	0.00	0.00	209,930.00	0.00
TOTAL EXPENDITURES	209,930	0.00	0.00	0.00	209,930.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	9,509	0.00	0.00	0.00	9,509.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 33.33

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	40.69	182.24	0.00	117.76	60.75
13-300-804 KAB DONATIONS	34,000	0.00	7,751.00	0.00	26,249.00	22.80
13-300-805 DONATIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
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	40.69	7,933.24	0.00	27,866.76	22.16
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	40.69	7,933.24	0.00	34,202.76	18.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
13-500-105 SALARIES	13,440	700.00	4,021.90	0.00	9,418.10	29.92
13-500-115 LONGEVITY	0	0.00	120.00	0.00	(120.00)	0.00
13-500-135 FICA	1,066	53.55	316.83	0.00	749.17	29.72
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	753.55	4,641.74	0.00	9,894.26	31.93
SUPPLIES						
13-500-205 GENERAL SUPPLIES	2,000	246.99	1,095.72	0.00	904.28	54.79
13-500-206 EDUCATION SUPPLIES	1,500	0.00	342.20	0.00	1,157.80	22.81
13-500-207 AWARDS & RECOGNITION	2,500	36.46	58.34	0.00	2,441.66	2.33
13-500-210 OFFICE SUPPLIES	<u>650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>	<u>0.00</u>
TOTAL SUPPLIES	6,650	283.45	1,496.26	0.00	5,153.74	22.50
SERVICES						
13-500-406 COST-CLEAN UP	4,000	0.00	0.00	0.00	4,000.00	0.00
13-500-407 BEAUTIFICATION	2,000	0.00	0.00	0.00	2,000.00	0.00
13-500-408 EDUCATION	0	0.00	0.00	0.00	0.00	0.00
13-500-420 DUES & SUBSCRIPTIONS	450	0.00	0.00	0.00	450.00	0.00
13-500-425 TRAVEL & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
13-500-455 CONTRACT LABOR	4,000	0.00	0.00	0.00	4,000.00	0.00
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>2,300.00</u>	<u>0.00</u>	<u>(2,300.00)</u>	<u>0.00</u>
TOTAL SERVICES	15,950	0.00	3,521.95	0.00	12,428.05	22.08
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
<hr/>						
TOTAL 00-ADMINISTRATION	42,136	1,037.00	9,659.95	0.00	32,476.05	22.93
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TOTAL EXPENDITURES	42,136	1,037.00	9,659.95	0.00	32,476.05	22.93
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REVENUE OVER/(UNDER) EXPENDITURES	0	(996.31)	(1,726.71)	0.00	1,726.71	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

15 -2002 TCDP SEWER PROJECT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
15-300-890 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
15-300-901 TRANSFER FROM FUND (41)SOSID	0	0.00	0.00	0.00	0.00	0.00
15-300-902 TRANS FROM WATER & SEW FOR A	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

15 -2002 TCDF SEWER PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
15-570-415 PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
15-570-416 ADMINISTRATION FEE-2002 SEWE	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						
15-570-615 SEWER CONSTRUCTION	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	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

16 -TOBACCO GRANT#2 TDH

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
16-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
16-300-830 GRANT REVEUNE	<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
TOTAL REVENUE						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

16 -TOBACCO GRANT#2 TDH

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
16-525-105 TOBACCO-SALARIES	0	0.00	0.00	0.00	0.00	0.00
16-525-110 TOBACCO-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
16-525-135 TOBACCO-FICA	0	0.00	0.00	0.00	0.00	0.00
16-525-140 TOBACCO-INS. EXPENSE	0	0.00	0.00	0.00	0.00	0.00
16-525-155 TOBACCO-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						
16-525-205 TG-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						
16-525-425 TG-TRAVEL	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						
16-525-625 TG-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 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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	40,000	4,019.80	15,658.16	0.00	24,341.84	39.15
40-300-801 SALES TAX PORTION	1,069,670	77,002.95	254,538.64	0.00	815,131.36	23.80
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	81,022.75	271,936.80	0.00	837,733.20	24.51
TRANSFERS						
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	77,419	0.00	0.00	0.00	77,419.00	0.00
TOTAL REVENUE	1,187,089	81,022.75	271,936.80	0.00	915,152.20	22.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	16,560.00	0.00
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	0.00	0.00	20,560.00	0.00
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	2,750	0.00	0.00	0.00	2,750.00	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						
40-506-605 PARKS IMPROVEMENT PROJECTS	0	0.00	0.00	0.00	0.00	0.00
40-506-606 PARK IMPROVEMENT PROJ(BATES)	0	0.00	0.00	0.00	0.00	0.00
40-506-607 ACTIVITY CENTER SEWER LINE	0	0.00	0.00	0.00	0.00	0.00
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	10,680.00	10,680.00	0.00	174,686.00	5.76
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	10,680.00	10,680.00	0.00	174,686.00	5.76
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	0.00	0.00	492,820.00	0.00
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
TOTAL OTHER	978,331	0.00	0.00	0.00	978,331.00	0.00
TOTAL 06-BUILDINGS	1,187,089	10,680.00	10,680.00	0.00	1,176,409.00	0.90
TOTAL EXPENDITURES	1,187,089	10,680.00	10,680.00	0.00	1,176,409.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES	0	70,342.75	261,256.80	0.00	(261,256.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

42 -POLICE EQUIPMENT GRANT#6

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
42-300-800 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
42-300-840 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
42-300-899 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	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
42-300-901 TRANSFER FROM FORFEITURE 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

42 -POLICE EQUIPMENT GRANT#6

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
42-525-625 CE-POLICE 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 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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

43 -MAINSTREET TCDP#714342

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
43-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
43-300-890 GRANT PROCEEDS	<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
TRANSFERS						
43-300-909 TRANSFER FROM STREET FUND	<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	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

43 -MAINSTREET TCDP#714342

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
43-558-415 MAINSTREET-PROFESSIONAL FEES	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						
43-558-615 MAINSTEET-INFRASTRUCTURE	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						
43-558-701 TRANSFER TO FUND 12	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 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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

44 -POLICE EQUIPMENT GRANT02

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
44-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
44-300-840 GRANT PROCEEDS-LLEBG(44)	<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
TRANSFERS						
44-300-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
44-300-910 TRANSFER FROM FORFEITURE	<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	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

44 -POLICE EQUIPMENT GRANT02

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
CAPITAL EXPENDITURES						
44-525-625 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
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TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

45 -POLICE TOBACCO GRANT#3

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MISCELLANEOUS						
45-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
45-300-840 GRANT PROCEEDS	<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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

45 -POLICE TOBACCO GRANT#3

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
45-525-105 TG-SALARIES	0	0.00	0.00	0.00	0.00	0.00
45-525-110 TG-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
45-525-135 TG-FICA	0	0.00	0.00	0.00	0.00	0.00
45-525-140 TG-INSURANCE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
45-525-141 TOBACCO-HEALTH SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
45-525-155 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						
45-525-205 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						
45-525-425 TRAVEL	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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

46 -SRF2002 VALDERAS,RICE,ETC

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
46-300-800 SRF2002 INTEREST	0	1,496.66	2,296.90	0.00 (	2,296.90)	0.00
46-300-804 TRANSFER FROM SRF#4 FUND 33	0	0.00	0.00	0.00	0.00	0.00
46-300-890 2002 BOND SERIES PROCEEDS	<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	1,496.66	2,296.90	0.00 (	2,296.90)	0.00
TRANSFERS						
46-300-999 TRANSFER FROM FUND BALANCE	<u>218,444</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,444.00</u>	<u>0.00</u>
TOTAL TRANSFERS	218,444	0.00	0.00	0.00	218,444.00	0.00
TOTAL REVENUE	218,444	1,496.66	2,296.90	0.00	216,147.10	1.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

46 -SRF2002 VALDERAS,RICE,ETC

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
46-570-415 SRF2002-PROFESSIONAL FEES	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						
46-570-516 SRF2002-ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
46-570-520 SRF2002-CONTINGENCY	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						
46-570-615 SRF2002-CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
46-570-616 CONSTRUCTION EXTRA PROJECT	218,444	0.00	0.00	0.00	218,444.00	0.00
TOTAL CAPITAL EXPENDITURES	218,444	0.00	0.00	0.00	218,444.00	0.00
TOTAL 70-SEWER DEPARTMENT	218,444	0.00	0.00	0.00	218,444.00	0.00
TOTAL EXPENDITURES	218,444	0.00	0.00	0.00	218,444.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,496.66	2,296.90	0.00 (	2,296.90)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

47 -TCF FORD GRANT#722009

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
47-300-890 TCF FORD GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
47-300-901 TRANSFER FROM GF-INSPECTIONS	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

47 -TCF FORD GRANT#722009

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
47-558-415 TCF ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
47-558-416 TCF-ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
47-558-417 TCF-CONSTRUCTION INSPECTION	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						
47-558-615 TCF-INFRASTRUCTURE IMPROVEME	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 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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

48 -STEP POLICE GRANT#2

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
48-300-890 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
48-300-948 TRANSFER FROM GENERAL 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	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

48 -STEP POLICE GRANT#2

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
48-525-105 STEP-SALARIES	0	0.00	0.00	0.00	0.00	0.00
48-525-110 STEP-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
48-525-135 STEP-FICA	0	0.00	0.00	0.00	0.00	0.00
48-525-140 STEP-INS. EXPENSE	0	0.00	0.00	0.00	0.00	0.00
48-525-141 STEP-HEALTH SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
48-525-155 STEP-RETIREMENT	<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
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TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

50 -ABLC ACTIVITY CENT CONST

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
50-300-740 TRANSFER FROM ABLC FUND BALA	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						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

50 -ABLC ACTIVITY CENT CONST

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
50-506-415 PROFESSIONAL SERVICES (BOND E	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						
50-506-600 ACTIVITY CENTER CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
50-506-601 ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602 CAPITAL OUTLAY CONTINGENCY	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						
50-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-740 TRANSFER TO ABLC FUND	0	0.00	0.00	0.00	0.00	0.00
50-506-751 TRANSFER TO BATES PARK PROJ	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 06-BUILDINGS	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

51 -BATES PARKIMPROVEMENTS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
51-300-740 TRANSFER FROM ABLC FUND BALA	0	0.00	0.00	0.00	0.00	0.00
51-300-750 TRANSFER FROM ACT CENT	0	0.00	0.00	0.00	0.00	0.00
51-300-757 TRANSFER FROM 2005 DEBT ISSU	<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	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
51-300-800 INTEREST REVENUE	0	0.00	1.29	0.00 (	1.29)	0.00
51-300-890 TP&W GRANT	<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	1.29	0.00 (	1.29)	0.00
TOTAL REVENUE	0	0.00	1.29	0.00 (	1.29)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

51 -BATES PARKIMPROVEMENTS

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
51-506-415 PROF. SERVICE (ENGINEERING)	0	0.00	0.00	0.00	0.00	0.00
51-506-416 PROF.SERVICE (APPRAISAL & SUR	0	0.00	0.00	0.00	0.00	0.00
51-506-417 PROFESSIONAL SER. (Inspector	<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
CAPITAL EXPENDITURES						
51-506-600 BATES PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-506-601 BATES PARK IMP (CITY & COUNT	0	0.00	0.00	0.00	0.00	0.00
51-506-602 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
51-506-625 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-BUILDINGS	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	1.29	0.00 (	1.29)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

52 -CTY-VAR WATER&SEWER PROJ.

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
52-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
52-300-890 2003 BOND SERIES PROCEEDS	<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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

52 -CTY-VAR WATER&SEWER PROJ.

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REAPIR & MAINTENANCE						
52-565-315 EMERGENCY WATER WELL REPAIR	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
TOTAL 65-WATER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

52 -CTY-VAR WATER&SEWER PROJ.

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
52-570-415 PROCESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
52-570-416 PROF-(WWTP STUDY)	<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						
52-570-516 ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
52-570-517 WATER STORAGE PAINTING	0	0.00	0.00	0.00	0.00	0.00
52-570-518 12"WATER LINE MILLER TO HERI	0	0.00	0.00	0.00	0.00	0.00
52-570-519 S.S. REPLACE L.S. TO KADERA-	0	0.00	0.00	0.00	0.00	0.00
52-570-520 S.S.REPL.S.27 TO KADERA-2 SH	0	0.00	0.00	0.00	0.00	0.00
52-570-521 S.S.REP L.S.TO KADERA3-KADER	0	0.00	0.00	0.00	0.00	0.00
52-570-522 S.S.REHAB-DWYER/ANDER/CEMETE	0	0.00	0.00	0.00	0.00	0.00
52-570-523 CONCRETE & S.S. REPLACE-DOWN	0	0.00	0.00	0.00	0.00	0.00
52-570-524 EMERGENCY SYSTEM REPAIR	0	0.00	0.00	0.00	0.00	0.00
52-570-525 LARGE TREATMENT PLANT-REPAIR	0	0.00	0.00	0.00	0.00	0.00
52-570-526 REPLACE RETURN ACT SLUDGE SY	0	0.00	0.00	0.00	0.00	0.00
52-570-527 LARGE WASTEWATER TREATM PLAN	0	0.00	0.00	0.00	0.00	0.00
52-570-528 (2) DIGESTER	0	0.00	0.00	0.00	0.00	0.00
52-570-529 WILDCAT DRIVE/BUCHTA RD WATE	0	0.00	0.00	0.00	0.00	0.00
52-570-530 S.S. REHAB-WESTRN AVE + LIFT	0	0.00	0.00	0.00	0.00	0.00
52-570-531 SMALL TREATMENT PLANT COLL S	0	0.00	0.00	0.00	0.00	0.00
52-570-532 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
52-570-533 KYLE LORRAINE WATER LINE UPG	0	0.00	0.00	0.00	0.00	0.00
52-570-561 TRANSFER TO 2006 TCDP GRANT	<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
TOTAL 70-SEWER DEPARTMENT						
TOTAL 70-SEWER 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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

53 -EDUCATIONAL CLEANUP GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
53-300-890 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
53-300-913 TRANSFER FROM KAB FUND(13)	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

53 -EDUCATIONAL CLEANUP GRANT

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
53-500-201 PRINTING/REPRODUCTION	0	0.00	0.00	0.00	0.00	0.00
53-500-202 ADVERTISING/PUBLIC NOTICES	0	0.00	0.00	0.00	0.00	0.00
53-500-203 RECYCLING BINS (18 GALLON)	0	0.00	0.00	0.00	0.00	0.00
53-500-204 WASTE WHEELERS (90 GALLON)	0	0.00	0.00	0.00	0.00	0.00
53-500-205 GLOVES	0	0.00	0.00	0.00	0.00	0.00
53-500-206 LITTER GRABBERS	0	0.00	0.00	0.00	0.00	0.00
53-500-207 EDUCATIONAL VIDEOS	0	0.00	0.00	0.00	0.00	0.00
53-500-208 KEEP AMERICA BEAU. POSTER	0	0.00	0.00	0.00	0.00	0.00
53-500-209 KEEP TEXAS BEAU KITS	0	0.00	0.00	0.00	0.00	0.00
53-500-210 T-SHIRTS	0	0.00	0.00	0.00	0.00	0.00
53-500-211 PENCILS	0	0.00	0.00	0.00	0.00	0.00
53-500-212 GRAFFITI HURTS KITS	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						
53-500-425 TRAVEL & TRAINING	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						
53-500-625 LAPTOP COMPUTER	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

54 -2004 TCDF GRANT 724019

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
54-300-890 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
54-300-903 TRANSFERA FROM WATER 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	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

54 -2004 TCDP GRANT 724019

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
54-570-415 ENGINEERING & SURVEYING FEES	0	0.00	0.00	0.00	0.00	0.00
54-570-416 ADMINISTRATION FEES	<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
CAPITAL EXPENDITURES						
54-570-614 CONSTRUCTION INSPECTION & AD	0	0.00	0.00	0.00	0.00	0.00
54-570-615 SEWER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
54-570-616 CONSTRUCTION CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
54-570-617 MYRTLE STREET WATER LINE	<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						
54-570-761 TRANSFER TO FUND 61	<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
TOTAL 70-SEWER DEPARTMENT						
TOTAL 70-SEWER 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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

55 -TOBACCO STEP GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
55-300-840 GRANT PROCEEDS	<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
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

55 -TOBACCO STEP GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
55-525-110 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
55-525-135 FICA	0	0.00	0.00	0.00	0.00	0.00
55-525-140 HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
55-525-141 HEALTH INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
55-525-155 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
TOTAL 25-POLICE DEPARTMENT						
TOTAL 25-POLICE 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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

56 -SECURITY GRANT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
56-300-890 SECURITY FUND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
56-300-891 FIRE DEPT'S SHARE OF GRANT	<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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

56 -SECURITY GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
56-525-625 POLICE-SECURITY EXPENSE	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 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

56 -SECURITY GRANT

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
56-530-599 FIRE DEPT-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						
56-530-625 FIRE DEPARTMENT-SECURITY EXP	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 30-FIRE 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	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

57 -CAP PROJ-05 DEBT ISSUE

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
57-300-800 INTEREST REVENUE	1,000	7,856.43	15,704.49	0.00 (	14,704.49)	1,570.45
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	7,856.43	15,704.49	0.00 (	14,704.49)	1,570.45
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	7,856.43	15,704.49	0.00	987,095.51	1.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	327,066.00	0.00
TOTAL CAPITAL EXPENDITURES	327,066	0.00	0.00	0.00	327,066.00	0.00
OTHER						
57-500-751 TRANSFER TO BATES PARK(FUND5	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 00-ADMINISTRATION	327,066	0.00	0.00	0.00	327,066.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	200,000.00	0.00
57-558-774 TRANSFER TO QUIET ZONE	<u>62,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>0.00</u>
TOTAL OTHER	262,000	0.00	0.00	0.00	262,000.00	0.00
TOTAL 58-STREET IMPROVEMENT	675,734	0.00	0.00	0.00	675,734.00	0.00
TOTAL EXPENDITURES	1,002,800	0.00	0.00	0.00	1,002,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7,856.43	15,704.49	0.00 (	15,704.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

58 -TIRZ#1 PROPERTY TAX

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	27,001.00	0.00
TOTAL AD VALOREM TAXES	27,001	0.00	0.00	0.00	27,001.00	0.00
<u>MISCELLANEOUS</u>						
58-300-800 INTEREST INCOME	500	29.67	163.66	0.00	336.34	32.73
TOTAL MISCELLANEOUS	500	29.67	163.66	0.00	336.34	32.73
<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	29.67	163.66	0.00	27,337.34	0.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

58 -TIRZ#1 PROPERTY TAX

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 33.33

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	29.67	163.66	0.00 (	163.66)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	115,000	7,242.37	28,584.05	0.00	86,415.95	24.86
60-300-712 INDIVIDUAL MEMBERSHIP	32,000	4,537.17	15,500.72	0.00	16,499.28	48.44
60-300-713 SENIOR MEMBERSHIPS	24,000	1,397.87	5,494.77	0.00	18,505.23	22.89
60-300-715 ROOM RENTAL FEES	47,000	6,468.25	16,459.24 (	490.00)	31,030.76	33.98
60-300-716 DAILY ENTRY FEE	120,000	5,407.00	18,884.50	0.00	101,115.50	15.74
60-300-717 OTHER	0	21.00	394.00	0.00 (	394.00)	0.00
60-300-718 MEMBERSHIP YOUTH	2,000	126.50	285.10	0.00	1,714.90	14.26
60-300-719 MILITARY MEMBERSHIPS	2,400	197.00	409.60	0.00	1,990.40	17.07
60-300-740 TRANSFER FROM ABLC	479,511	0.00	0.00	0.00	479,511.00	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	821,911	25,397.16	86,011.98 (	490.00)	736,389.02	10.41
MISCELLANEOUS						
60-300-800 INTEREST	3,000	593.42	3,297.75	0.00 (	297.75)	109.93
60-300-805 DONATIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
60-300-806 TRANSFER FROM FUND 06	0	0.00	38,806.43	0.00 (	38,806.43)	0.00
60-300-811 GENERAL PROGRAMS	24,535	1,454.00	8,731.00	0.00	15,804.00	35.59
60-300-899 MISCELLANEOUS	<u>1,000</u>	<u>30.00</u>	<u>991.50</u>	<u>0.00</u>	<u>8.50</u>	<u>99.15</u>
TOTAL MISCELLANEOUS	30,535	2,077.42	51,826.68	0.00 (	21,291.68)	169.73
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	852,446	27,474.58	137,838.66 (	490.00)	715,097.34	16.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
60-506-105 SALARIES	336,929	21,041.58	94,587.93	0.00	242,341.07	28.07
60-506-108 STEP RAISES	1,000	0.00	15.68	0.00	984.32	1.57
60-506-110 OVERTIME	4,000	164.26	978.91	0.00	3,021.09	24.47
60-506-115 LONGEVITY	300	0.00	300.00	0.00	0.00	100.00
60-506-135 FICA	26,180	1,603.94	7,276.30	0.00	18,903.70	27.79
60-506-140 HEALTH INSURANCE	16,356	989.61	3,771.08	0.00	12,584.92	23.06
60-506-141 REC CENTER-SUBSID	0	94.70	332.60	0.00	(332.60)	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	575.00	2,352.84	0.00	6,058.16	27.97
60-506-165 MEDICAL EXPENSE	<u>2,000</u>	<u>30.00</u>	<u>393.00</u>	<u>0.00</u>	<u>1,607.00</u>	<u>19.65</u>
TOTAL PERSONNEL SERVICES	401,334	24,499.09	114,151.27	0.00	287,182.73	28.44
SUPPLIES						
60-506-205 GENERAL SUPPLIES	5,000	1,141.69	2,597.32	1,284.14	1,118.54	77.63
60-506-206 CHEMICAL SUPPLIES	15,000	408.21	806.22	2,297.70	11,896.08	20.69
60-506-210 OFFICE SUPPLIES	6,500	432.94	1,088.26	139.33	5,272.41	18.89
60-506-212 CLEANING SUPPLIES	10,000	1,160.55	2,674.17	746.47	6,579.36	34.21
60-506-215 POOL SUPPLIES	6,000	161.40	1,323.60	68.48	4,607.92	23.20
60-506-220 EQUIPMENT SUPPLIES	<u>6,500</u>	<u>245.73</u>	<u>383.67</u>	<u>71.99</u>	<u>6,044.34</u>	<u>7.01</u>
TOTAL SUPPLIES	49,000	3,550.52	8,873.24	4,608.11	35,518.65	27.51
REPAIR & MAINTENANCE						
60-506-310 EQUIPMENT	10,000	503.38	1,307.72	1,340.75	7,351.53	26.48
60-506-315 POOL MAINTENANCE	7,000	414.12	1,257.01	0.00	5,742.99	17.96
60-506-316 COMPUTER MAINTENANCE	9,000	0.00	1,970.00	0.00	7,030.00	21.89
60-506-320 BUILDING	<u>22,500</u>	<u>1,064.36</u>	<u>2,915.25</u>	<u>2,345.52</u>	<u>17,239.23</u>	<u>23.38</u>
TOTAL REPAIR & MAINTENANCE	48,500	1,981.86	7,449.98	3,686.27	37,363.75	22.96
SERVICES						
60-506-405 TELEPHONE	6,000	360.94	1,825.88	0.00	4,174.12	30.43
60-506-410 UTILITIES	231,000	13,273.81	58,588.49	3,785.09	168,626.42	27.00
60-506-412 GENERAL PROGRAMS	25,000	0.00	1,426.66	154.55	23,418.79	6.32
60-506-415 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	1,410	220.00	220.00	0.00	1,190.00	15.60
60-506-425 TRAVEL & TRAINING	3,800	0.00	410.00	815.96	2,574.04	32.26
60-506-446 ADVERTISING	20,000	0.00	2,084.00	0.00	17,916.00	10.42
60-506-455 AAC - CONTRACT LABOR	31,000	1,430.75	7,027.07	229.68	23,743.25	23.41
60-506-476 BANK CREDIT CARD CHARGES	<u>5,400</u>	<u>284.29</u>	<u>1,541.26</u>	<u>0.00</u>	<u>3,858.74</u>	<u>28.54</u>
TOTAL SERVICES	323,610	15,569.79	73,123.36	4,985.28	245,501.36	24.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	250.00	0.00
60-506-505 INSURANCE	2,700	0.00	1,877.43	0.00	822.57	69.53
60-506-507 BUILDING INSURANCE	<u>27,052</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,052.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	30,002	0.00	1,877.43	0.00	28,124.57	6.26
CAPITAL EXPENDITURES						
60-506-626 CE-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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-BUILDINGS	852,446	45,601.26	205,475.28	13,279.66	633,691.06	25.66
TOTAL EXPENDITURES	852,446	45,601.26	205,475.28	13,279.66	633,691.06	25.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	18,126.68) (	67,636.62) (	13,769.66)	81,406.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

61 -2005 TCDP #726009 SEW GT

% OF YEAR COMPLETED: 33.33

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>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	350,000	0.00	0.00	0.00	350,000.00	0.00
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	35,585	0.00	0.00	0.00	35,585.00	0.00
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	114,633	0.00	0.00	0.00	114,633.00	0.00
TOTAL REVENUE	464,633	0.00	0.00	0.00	464,633.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

61 -2005 TCDF #726009 SEW GT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

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	1,016.00	4,266.00	0.00	234.00	94.80
61-570-416 ADMINISTRATION	<u>17,050</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>23.46</u>
TOTAL SERVICES	21,550	5,016.00	8,266.00	0.00	13,284.00	38.36
CAPITAL EXPENDITURES						
61-570-615 SEWER IMPROVEMENTS	<u>425,083</u>	<u>0.00</u>	<u>104,520.51</u>	<u>0.00</u>	<u>320,562.49</u>	<u>24.59</u>
TOTAL CAPITAL EXPENDITURES	425,083	0.00	104,520.51	0.00	320,562.49	24.59
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>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL OTHER	18,000	0.00	1,395.00	0.00	16,605.00	7.75
TOTAL 70-SEWER DEPARTMENT	464,633	5,016.00	114,181.51	0.00	350,451.49	24.57
TOTAL EXPENDITURES	464,633	5,016.00	114,181.51	0.00	350,451.49	24.57
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,016.00) (	114,181.51)	0.00	114,181.51	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

62 -FREEDOM PARK CONSTRUCTION

% OF YEAR COMPLETED: 33.33

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
TOTAL PARKS & RECREATION	607,503	0.00	0.00	0.00	607,503.00	0.00
MISCELLANEOUS						
62-300-800 INTEREST INCOME	30,000	6,036.89	26,078.98	0.00	3,921.02	86.93
62-300-890 2006 C.O. ISSUE	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL MISCELLANEOUS	1,630,000	6,036.89	26,078.98	0.00	1,603,921.02	1.60
TOTAL REVENUE	2,237,503	6,036.89	26,078.98	0.00	2,211,424.02	1.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

62 -FREEDOM PARK CONSTRUCTION

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 33.33

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	77,531.34	146,152.76	0.00	94,026.24	60.85
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	<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	300,179	77,531.34	146,152.76	0.00	154,026.24	48.69
CAPITAL EXPENDITURES						
62-506-600 FREEDOM PARK (CONTRACTS)	1,937,324	0.00	0.00	0.00	1,937,324.00	0.00
62-506-601 FREEDOM PARK (CITY & COUNTY)	0	0.00	0.00	0.00	0.00	0.00
62-506-620 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 CAPITAL EXPENDITURES	1,937,324	0.00	0.00	0.00	1,937,324.00	0.00
TOTAL 06-BUILDINGS	2,237,503	77,531.34	146,152.76	0.00	2,091,350.24	6.53
TOTAL EXPENDITURES	2,237,503	77,531.34	146,152.76	0.00	2,091,350.24	6.53
REVENUE OVER/(UNDER) EXPENDITURES	0 (	71,494.45) (	120,073.78)	0.00	120,073.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

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

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
72-300-499 TRANSFER FROM FUND BALANCE	187,135	0.00	0.00	0.00	187,135.00	0.00
TOTAL FINES & PENALTIES	187,135	0.00	0.00	0.00	187,135.00	0.00
MISCELLANEOUS						
72-300-800 INTEREST	60,000	14,692.10	29,358.06	0.00	30,641.94	48.93
72-300-846 SRF 2002 REMAINING BAL	218,444	0.00	0.00	0.00	218,444.00	0.00
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	0.00	0.00	327,066.00	0.00
72-300-861 TCDF GRANT	350,000	0.00	0.00	0.00	350,000.00	0.00
72-300-890 2006 DEBT ISSUE REM FUNDS (57	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	955,510	14,692.10	29,358.06	0.00	926,151.94	3.07
TOTAL REVENUE	1,142,645	14,692.10	29,358.06	0.00	1,113,286.94	2.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

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

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

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	0	17,750.00	17,750.00	0.00	(17,750.00)	0.00
TOTAL SERVICES	0	17,750.00	17,750.00	0.00	(17,750.00)	0.00
CAPITAL EXPENDITURES						
72-570-615 OYSTER CREEK WASTEWATER TREAT	1,107,060	1,160.00	18,910.00	0.00	1,088,150.00	1.71
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	0.00	0.00	0.00	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	0	0.00	13,903.45	0.00	(13,903.45)	0.00
72-570-624 RAILROAD RELOCATE 24" SS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,107,060	1,160.00	32,813.45	0.00	1,074,246.55	2.96
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	35,585	0.00	0.00	0.00	35,585.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	35,585	0.00	0.00	0.00	35,585.00	0.00
TOTAL 70-SEWER DEPARTMENT	1,142,645	18,910.00	50,563.45	0.00	1,092,081.55	4.43
TOTAL EXPENDITURES	1,142,645	18,910.00	50,563.45	0.00	1,092,081.55	4.43
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,217.90)	(21,205.39)	0.00	21,205.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

73 -2007 CDPG GRANT#727011

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2008

73 -2007 CDPG GRANT#727011

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
73-570-6 15	0	0.00	0.00	0.00	0.00	0.00
73-570-615 BASIC ENGINEERING	127,500	12,138.00	41,558.00	0.00	85,942.00	32.59
73-570-616 SPECIAL SERVICES-ENGINEERING	40,000	0.00	0.00	0.00	40,000.00	0.00
73-570-617 ADMINISTRATION-GRANTWORKS	35,500	0.00	10,650.00	0.00	24,850.00	30.00
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	12,138.00	52,208.00	0.00	1,190,792.00	4.20
TOTAL 70-SEWER DEPARTMENT	1,243,000	12,138.00	52,208.00	0.00	1,190,792.00	4.20
TOTAL EXPENDITURES	1,243,000	12,138.00	52,208.00	0.00	1,190,792.00	4.20
REVENUE OVER/(UNDER) EXPENDITURES	0 (	12,138.00) (	52,208.00)	0.00	52,208.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

74 -QUIET ZONE

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	62,000.00	0.00
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	0.00	0.00	112,000.00	0.00
TOTAL REVENUE	112,000	0.00	0.00	0.00	112,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

74 -QUIET ZONE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
74-558-415 ENGINEERING	112,000	0.00	0.00	0.00	112,000.00	0.00
TOTAL SERVICES	112,000	0.00	0.00	0.00	112,000.00	0.00
TOTAL 58-STREET IMPROVEMENT	112,000	0.00	0.00	0.00	112,000.00	0.00
TOTAL EXPENDITURES	112,000	0.00	0.00	0.00	112,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

75 -SCOTTISH INN LIFT STATION

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL REVENUE	125,000	0.00	0.00	0.00	125,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

75 -SCOTTISH INN LIFT STATION

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
75-571-415 PROFESSIONAL SERVICES	125,000	0.00	0.00	169.40	124,830.60	0.14
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: JANUARY 31ST, 2008

76 -220 WT LINE-JAMISON TO FR

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
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TOTAL REVENUE	308,906	0.00	0.00	0.00	308,906.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

76 -220 WT LINE-JAMISON TO FR

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
76-570-415 PROFESSIONAL SERVICES	30,179	0.00	0.00	0.00	30,179.00	0.00
TOTAL SERVICES	30,179	0.00	0.00	0.00	30,179.00	0.00
CAPITAL EXPENDITURES						
76-570-622 WATER-JAMISON TO FRONT	278,727	0.00	0.00	0.00	278,727.00	0.00
TOTAL CAPITAL EXPENDITURES	278,727	0.00	0.00	0.00	278,727.00	0.00
TOTAL 70-SEWER DEPARTMENT	308,906	0.00	0.00	0.00	308,906.00	0.00
TOTAL EXPENDITURES	308,906	0.00	0.00	0.00	308,906.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

77 -DOWNING TO KIBER PROJECT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2008

77 -DOWNING TO KIBER PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2008

78 -WW-WESTERN AVE PROJECT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
78-300-972 TRANSFER FROM FUND 72	<u>345,949</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,949.00</u>	<u>0.00</u>
TOTAL TRANSFERS	345,949	0.00	0.00	0.00	345,949.00	0.00
TOTAL REVENUE	345,949	0.00	0.00	0.00	345,949.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

78 -WW-WESTERN AVE PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
78-570-415 PROFESSIONAL SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL SERVICES	30,000	0.00	0.00	0.00	30,000.00	0.00
CAPITAL EXPENDITURES						
78-570-617 WW COLLECTION-WESTERN AVE	315,949	0.00	0.00	0.00	315,949.00	0.00
TOTAL CAPITAL EXPENDITURES	315,949	0.00	0.00	0.00	315,949.00	0.00
TOTAL 70-SEWER DEPARTMENT	345,949	0.00	0.00	0.00	345,949.00	0.00
TOTAL EXPENDITURES	345,949	0.00	0.00	0.00	345,949.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

79 -DRAINAGE STUDY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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: JANUARY 31ST, 2008

79 -DRAINAGE STUDY

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
79-570-415 PROFESSIONAL FEES	50,000	1,500.00	19,318.20	29,981.80	700.00	98.60
TOTAL SERVICES	50,000	1,500.00	19,318.20	29,981.80	700.00	98.60
TOTAL 70-SEWER DEPARTMENT	50,000	1,500.00	19,318.20	29,981.80	700.00	98.60
TOTAL EXPENDITURES	50,000	1,500.00	19,318.20	29,981.80	700.00	98.60
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,500.00)	30,681.80 (	29,981.80) (	700.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

80 -POLICE DONATION FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
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
<u>PARKS & RECREATION</u>						
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
<u>MISCELLANEOUS</u>						
80-300-800 INTEREST INCOME	500	13.15	91.03	0.00	408.97	18.21
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	0.00	118.45	0.00	181.55	39.48
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	13.15	209.48	0.00	890.52	19.04
<u>TRANSFERS</u>						
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	13.15	209.48	0.00	890.52	19.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

80 -POLICE DONATION FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 33.33

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	58.00	0.00	142.00	29.00
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	58.00	0.00	142.00	29.00
CAPITAL EXPENDITURES						
80-525-601 EQUIPMENT	0	0.00	0.00	4,334.00	(4,334.00)	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	4,334.00	(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	58.00	4,334.00	(3,292.00)	399.27
TOTAL EXPENDITURES	1,100	0.00	58.00	4,334.00	(3,292.00)	399.27
REVENUE OVER/(UNDER) EXPENDITURES	0	13.15	151.48	(4,334.00)	4,182.52	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

81 -WATER & SEWER CAP PROJ

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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
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TOTAL REVENUE	25,000	0.00	0.00	0.00	25,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

81 -WATER & SEWER CAP PROJ

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2008

82 -NON CITY FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
82-300-800 INTEREST	0	0.00	29.53	0.00 (	29.53)	0.00
82-300-805 APPRECIATION DINNER	0	100.00	1,425.00	0.00 (	1,425.00)	0.00
82-300-850 COKE MONEY	0	0.00	185.00	0.00 (	185.00)	0.00
82-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u> (	<u>50.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	100.00	1,689.53	0.00 (	1,689.53)	0.00
TOTAL REVENUE	0	100.00	1,689.53	0.00 (	1,689.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

82 -NON CITY FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
82-506-205 SUPPLIES	0	0.00	145.58	0.00 (	145.58)	0.00
82-506-206 APPRECIATION DINNER	<u>0</u>	<u>1,399.38</u>	<u>1,399.38</u>	<u>0.00</u> (	<u>1,399.38)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	1,399.38	1,544.96	0.00 (	1,544.96)	0.00
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
TOTAL 06-BUILDINGS	0	1,399.38	1,544.96	0.00 (	1,544.96)	0.00
TOTAL EXPENDITURES	0	1,399.38	1,544.96	0.00 (	1,544.96)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,299.38)	144.57	0.00 (	144.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

83 -RECYCLING FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
83-300-300 RECYCLING INCOME	120,326	10,059.51	10,059.51	0.00	110,266.49	8.36
83-300-301 RECYLING BAGS	0	(307.19)	(307.19)	0.00	307.19	0.00
TOTAL UTILITIES INCOME	120,326	9,752.32	9,752.32	0.00	110,573.68	8.10
MISCELLANEOUS						
83-300-800 RECYCLING-INTEREST	50	11.02	11.02	0.00	38.98	22.04
83-300-830 LEASE PURCHASE	32,021	0.00	0.00	0.00	32,021.00	0.00
TOTAL MISCELLANEOUS	32,071	11.02	11.02	0.00	32,059.98	0.03
TOTAL REVENUE	152,397	9,763.34	9,763.34	0.00	142,633.66	6.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
83-560-105 SALARIES	49,920	1,695.00	1,695.00	0.00	48,225.00	3.40
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	129.67	129.67	0.00	3,689.33	3.40
83-560-140 HEALTH INSURANCE	9,521	1,031.42	1,031.42	0.00	8,489.58	10.83
83-560-141 HLTH INS. SUBSIDY	0	0.00	0.00	0.00	0.00	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	185.77	185.77	0.00	5,281.23	3.40
83-560-165 MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	68,836	3,041.86	3,041.86	0.00	65,794.14	4.42
SUPPLIES						
83-560-203 WEARING APPAREL	1,000	57.86	165.94	0.00	834.06	16.59
83-560-215 VEHICLE GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
83-560-220 RECYCLING BAG COST	4,500	14.99	14.99	5,333.96	(848.95)	118.87
TOTAL SUPPLIES	20,500	72.85	180.93	5,333.96	14,985.11	26.90
REPAIR & MAINTENANCE						
83-560-310 REPAIR & MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL REPAIR & MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
SERVICES						
83-560-425 TRAVEL & TRAINING	2,000	1,188.00	1,438.00	0.00	562.00	71.90
83-560-445 RECYLING DUMPSTERS	0	120.38	120.38	0.00	(120.38)	0.00
83-560-446 TRANSPORTATION COST	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	7,000	1,308.38	1,558.38	0.00	5,441.62	22.26
MISCELLANEOUS						
83-560-535 LEASE EQUIPMENT	13,000	0.00	0.00	0.00	13,000.00	0.00
83-560-599 MISCELLANEOUS EXPENSE	1,000	0.00	133.60	0.00	866.40	13.36
TOTAL MISCELLANEOUS	14,000	0.00	133.60	0.00	13,866.40	0.95
CAPITAL EXPENDITURES						
83-560-601 VEHICLE PURCHASE	24,021	0.00	0.00	0.00	24,021.00	0.00
83-560-610 EQUIPMENT PURCHASE	2,500	0.00	0.00	0.00	2,500.00	0.00
83-560-620 TRAILER PURCHASE	5,500	82.72	82.72	0.00	5,417.28	1.50
TOTAL CAPITAL EXPENDITURES	32,021	82.72	82.72	0.00	31,938.28	0.26
OTHER						
83-560-701 TRANSFER TO FUND BALANCE	8,040	0.00	0.00	0.00	8,040.00	0.00
TOTAL OTHER	8,040	0.00	0.00	0.00	8,040.00	0.00
TOTAL 60-COLLECTIONS	152,397	4,505.81	4,997.49	5,333.96	142,065.55	6.78
TOTAL EXPENDITURES	152,397	4,505.81	4,997.49	5,333.96	142,065.55	6.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	5,257.53	4,765.85 (	5,333.96)	568.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2008

99 -POOLED CASH

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00