

C I T Y O F A N G L E T O N
 STATEMENT OF REVENUES & EXPENDITURES
 GENERAL FUND
 AS OF: FEBRUARY 29TH, 2008

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
AD VALOREM TAXES	3,638,760.00	3,217,242.49	88.42
OTHER TAXES	671,542.00	362,186.17	53.93
FINES & PENALTIES	972,000.00	348,927.72	35.90
LICENSES & PERMITS	187,450.00	74,834.49	39.92
GARBAGE	187,000.00	67,983.27	36.35
PARKS & RECREATION	22,950.00	1,236.00	5.39
MISCELLANEOUS	<u>242,995.00</u>	<u>98,696.80</u>	<u>40.62</u>
FUND TOTAL REVENUES	5,922,697.00	4,171,106.94	70.43
<u>OTHER SOURCES</u>			
TRANSFER FROM STREET FUND	877,667.00	365,694.60	41.67
TRANSFER FROM WATER FUND	90,961.00	37,900.40	41.67
TRANSFER FROM FUND 07 CT TECH	6,940.00	0.00	0.00
TRANSFER FROM FUND 08	13,700.00	0.00	0.00
TRANSF FROM DRUG CONFISCA	0.00	0.00	0.00
TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
TRANSFER FROM FUND 12	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER FROM FAST COPS GRANT	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER TO FUND 27-CAP PRJ	0.00	0.00	0.00
TRANSFER TO POL JUVNILE GT #28	0.00	0.00	0.00
TRANSFER TO FUND 29	0.00	0.00	0.00
DEBT-PROCEEDS-NOTES	0.00	0.00	0.00
TURN AROUND TX FUND 10	0.00	0.00	0.00
JAIL PHONES	0.00	0.00	0.00
SP SERV TRAINING TRANSFER (10)	0.00	0.00	0.00
TRANSFER TO POL EQUIP GRANT#35	0.00	0.00	0.00
TRANSFER TO HOME GRANT FUND 36	0.00	0.00	0.00
TRANSFER FROM ABLC (LEGAL)	6,000.00	0.00	0.00
TRANSFER FROM FUND 43	0.00	0.00	0.00
TRANSFER TO STEP GRANT FUND#48	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	995,268.00	403,595.00	40.55
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TOTAL RESOURCES	6,917,965.00	4,574,701.94	66.13
<u>EXPENDITURES</u>			
00-ADMINISTRATION	863,228.00	323,818.92	37.51
05-ADMINISTRATION	0.00	0.00	0.00
06-BUILDINGS	136,992.00	73,575.44	53.71
10-CITY SECRETARY	0.00	120.00	0.00
12-TAX	33,000.00	18,338.75	55.57
15-FINANCE	168,954.00	70,456.39	41.70
20-COURTS	266,228.00	86,721.39	32.57
25-POLICE DEPARTMENT	3,699,046.00	1,561,773.34	42.22

C I T Y O F A N G L E T O N
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GENERAL FUND
AS OF: FEBRUARY 29TH, 2008

	BUDGET	Y-T-D ACTUAL	% BUDGET
26-ANIMAL CONTROL	108,946.00	37,268.47	34.21
30-FIRE DEPARTMENT	239,822.00	82,661.23	34.47
31-FIRE MARSHALL	143,838.00	58,831.13	40.90
35-CODE ENFORCEMENT	179,846.00	60,260.07	33.51
45-POOL	54,520.00	5,946.63	10.91
50-PARKS	564,603.00	237,373.59	42.04
55-STREETS	96,105.00	41,005.73	42.67
56-DEBT SERVICE	275,916.00	67,836.85	24.59
57-ECONOMIC DEVELOPMENT	86,921.00	36,760.60	42.29
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TOTAL EXPENDITURES	6,917,965.00	2,762,748.53	39.94
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TOTAL SURPLUS OR (DEFICIT)	0.00	1,811,953.41	0.00

C I T Y O F A N G L E T O N
 STATEMENT OF REVENUES & EXPENDITURES
 STREET FUND
 AS OF: FEBRUARY 29TH, 2008

	BUDGET	Y-T-D ACTUAL	%
			BUDGET
<u>REVENUES</u>			
OTHER TAXES	2,116,599.00	727,755.35	34.38
PARKS & RECREATION	56,000.00	0.00	0.00
MISCELLANEOUS	<u>30,000.00</u>	<u>15,859.48</u>	<u>52.86</u>
 FUND TOTAL REVENUES	 2,202,599.00	 743,614.83	 33.76
 <u>OTHER SOURCES</u>			
BOND PROCEEDS	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TRANSFER FROM ST & DRAIN CONST	0.00	0.00	0.00
SCHOOL DIST FUNDING-DOWNING RD	0.00	0.00	0.00
1ST PRESBYTERIAN CHURCH REIMB	0.00	0.00	0.00
HOLY COMFORTER CHURCH-REIMBURS	0.00	0.00	0.00
TRANSFER FROM TXDOT GRANT	0.00	0.00	0.00
TRANSFER TO CARBTEX FUND#31	0.00	0.00	0.00
TRANSFER FROM FUND 57	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL OTHER SOURCES	 200,000.00 =====	 0.00 =====	 0.00 =====
 TOTAL RESOURCES	 2,402,599.00	 743,614.83	 30.95
 <u>EXPENDITURES</u>			
58-STREET IMPROVEMENT	2,402,599.00	719,183.62	29.93
 TOTAL EXPENDITURES	 2,402,599.00 =====	 719,183.62 =====	 29.93 =====
 TOTAL SURPLUS OR (DEFICIT)	 0.00	 24,431.21	 0.00

C I T Y O F A N G L E T O N
 STATEMENT OF REVENUES & EXPENDITURES
 WATER FUND
 AS OF: FEBRUARY 29TH, 2008

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
WATER INCOME	2,587,481.00	1,032,155.59	39.89
WATER REVENUE	5,000.00	1,757.03	35.14
SEWER INCOME	2,062,516.00	845,175.60	40.98
DOMESTIC SEWER	107,715.00	44,685.92	41.49
GARBAGE INCOME	0.00	0.00	0.00
CONNECTION INCOME	15,000.00	5,825.00	38.83
PENALTY INCOME	247,600.00	91,292.00	36.87
WATER TAPS	27,500.00	4,750.00	17.27
SEWER TAPS	27,500.00	6,310.00	22.95
2-WEEK CLEAN UP FEE	360.00	420.00	116.67
KEEP ANGLETON BEAUTIFUL	448.00	138.50	30.92
TRANSFER FEES	3,200.00	1,025.00	32.03
RECONNECT FEE	24,625.00	62,700.00	254.62
INDUSTRIAL WASTE	3,500.00	377.40	10.78
PURCHASE OF RECYCLE BAGS	100.00	1,664.67	664.67
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	<u>5,000.00</u>	<u>1,560.39</u>	<u>31.21</u>
 FUND TOTAL REVENUES	 5,117,545.00	 2,099,837.10	 41.03
 <u>OTHER SOURCES</u>			
US FILTER REIMBURSEMENT	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
WATER/WASTEWATER FUND BALANE	0.00	0.00	0.00
TRANSFER FROM SEWER REH	0.00	0.00	0.00
TRANSFER TO TCDP1999 MATCH	0.00	0.00	0.00
CERT. OF OBLIGATION SER#1998	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL OTHER SOURCES	 0.00	 0.00	 0.00
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 TOTAL RESOURCES	 5,117,545.00	 2,099,837.10	 41.03
 <u>EXPENDITURES</u>			
60-COLLECTIONS	369,024.00	161,034.75	43.64
65-WATER DEPARTMENT	2,586,385.00	880,170.91	34.03
70-SEWER DEPARTMENT	1,245,383.00	519,548.90	41.72
71-PLANT OPERATIONS	916,753.00	328,059.50	35.78
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 TOTAL EXPENDITURES	 5,117,545.00	 1,888,814.06	 36.91
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 TOTAL SURPLUS OR (DEFICIT)	 0.00	 211,023.04	 0.00

C I T Y O F A N G L E T O N
 STATEMENT OF REVENUES & EXPENDITURES
 HOTEL/MOTEL TAX FUND
 AS OF: FEBRUARY 29TH, 2008

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	100,000.00	52,003.74	52.00
MISCELLANEOUS	<u>600.00</u>	<u>447.74</u>	<u>74.62</u>
FUND TOTAL REVENUES	100,600.00	52,451.48	52.14
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GEN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RESOURCES	100,600.00	52,451.48	52.14
<u>EXPENDITURES</u>			
75-HOTEL/MOTEL	100,600.00	37,366.87	37.14
TOTAL EXPENDITURES	<u>100,600.00</u>	<u>37,366.87</u>	<u>37.14</u>
TOTAL SURPLUS OR (DEFICIT)	0.00	15,084.61	0.00

C I T Y O F A N G L E T O N
 STATEMENT OF REVENUES & EXPENDITURES
 DEBT SERVICE FUND
 AS OF: FEBRUARY 29TH, 2008

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
AD VALOREM TAXES	1,011,523.00	891,754.44	88.16
FINES & PENALTIES	0.00	0.00	0.00
MISCELLANEOUS	<u>15,000.00</u>	<u>8,084.99</u>	<u>53.90</u>
FUND TOTAL REVENUES	1,026,523.00	899,839.43	87.66
<u>OTHER SOURCES</u>			
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TRANSFER FROM WATER FUND	1,375,820.00	573,258.31	41.67
TRANSFER FROM STREET FUND	0.00	0.00	0.00
PROCEEDS FROM REFUNDING	0.00	0.00	0.00
TRANSFER FROM FUND BAL RESERVE	0.00	0.00	0.00
PROCEEDS FROM CTRO 1999A SERIE	0.00	0.00	0.00
TRANSFER FROM ABL	<u>491,920.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>1,867,740.00</u>	<u>573,258.31</u>	<u>30.69</u>
TOTAL RESOURCES	2,894,263.00	1,473,097.74	50.90
<u>EXPENDITURES</u>			
80-DEBT SERVICE	<u>2,894,263.00</u>	<u>1,702,637.94</u>	<u>58.83</u>
TOTAL EXPENDITURES	<u>2,894,263.00</u>	<u>1,702,637.94</u>	<u>58.83</u>
TOTAL SURPLUS OR (DEFICIT)	0.00	(229,540.20)	0.00