

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	967,639.28	2,821,469.11	0.00	694,290.89	80.25
01-300-110 PRIOR YR DELINQUENT	120,000	(383,989.53)	392,995.27	0.00	(272,995.27)	327.50
01-300-120 RENDITION PENALTY ALLOCATION	<u>3,000</u>	<u>486.79</u>	<u>2,778.11</u>	<u>0.00</u>	<u>221.89</u>	<u>92.60</u>
TOTAL AD VALOREM TAXES	3,638,760	584,136.54	3,217,242.49	0.00	421,517.51	88.42
OTHER TAXES						
01-300-200 FRANCHISE	565,000	39,121.39	308,915.31	0.00	256,084.69	54.68
01-300-205 INDUSTRIAL AGRMT	<u>106,542</u>	<u>0.00</u>	<u>53,270.86</u>	<u>0.00</u>	<u>53,271.14</u>	<u>50.00</u>
TOTAL OTHER TAXES	671,542	39,121.39	362,186.17	0.00	309,355.83	53.93
FINES & PENALTIES						
01-300-400 TAX PENALTIES	72,000	7,896.79	19,972.88	0.00	52,027.12	27.74
01-300-405 COURT FINES	900,000	97,071.41	328,954.84	0.00	571,045.16	36.55
01-300-406 MC-CHILD SAFETY SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	972,000	104,968.20	348,927.72	0.00	623,072.28	35.90
LICENSES & PERMITS						
01-300-500 BUILDING PERMITS	130,000	10,723.50	40,886.50	0.00	89,113.50	31.45
01-300-505 ENGINEER FEE-INSPECTIONS	10,000	0.00	1,530.00	0.00	8,470.00	15.30
01-300-510 TRAILER PARK PERMIT FEES	7,000	3,860.00	5,430.00	0.00	1,570.00	77.57
01-300-511 BURGLAR ALARM PERMITS	600	25.00	300.00	0.00	300.00	50.00
01-300-512 ZONING/VARIANCE/PLATING FEES	3,500	396.00	2,590.80	0.00	909.20	74.02
01-300-513 PEDDLER PERMITS	600	0.00	5.00	0.00	595.00	0.83
01-300-514 WRECKER FEES	1,500	0.00	1,250.00	0.00	250.00	83.33
01-300-515 ANIMAL CONTROL	600	220.00	500.00	0.00	100.00	83.33
01-300-516 RESEARCH DOCUMENT FEES	0	25.00	25.00	0.00	(25.00)	0.00
01-300-520 ALCOHOL LICENSES	16,000	75.00	11,722.19	0.00	4,277.81	73.26
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	30.00	145.00	0.00	505.00	22.31
01-300-535 8-LINER REVENUE	<u>17,000</u>	<u>2,000.00</u>	<u>10,450.00</u>	<u>0.00</u>	<u>6,550.00</u>	<u>61.47</u>
TOTAL LICENSES & PERMITS	187,450	17,354.50	74,834.49	0.00	112,615.51	39.92
GARBAGE						
01-300-600 GARBAGE INCOME	<u>187,000</u>	<u>(98,556.55)</u>	<u>67,983.27</u>	<u>0.00</u>	<u>119,016.73</u>	<u>36.35</u>
TOTAL GARBAGE	187,000	(98,556.55)	67,983.27	0.00	119,016.73	36.35
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	160.00	160.00	0.00	2,990.00	5.08
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	350.00	1,076.00	0.00	1,724.00	38.43
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	510.00	1,236.00	0.00	21,714.00	5.39

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MISCELLANEOUS						
01-300-800 INTEREST INCOME	115,000	16,220.44	38,779.75	0.00	76,220.25	33.72
01-300-810 RENT	0	0.00	0.00	0.00	0.00	0.00
01-300-815 SPECIAL ASSESSMENTS	4,000	524.34	3,683.42	0.00	316.58	92.09
01-300-820 CASH OVER/SHORT	0	(229.00)	(104.00)	0.00	104.00	0.00
01-300-825 POLICE REIMB-BULLET 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	459.63	1,073.72	0.00	1,926.28	35.79
01-300-835 DISCOUNTS EARNED	420	0.00	165.76	0.00	254.24	39.47
01-300-840 GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-300-845 SALE OF GARBAGE BAGS	15,000	1,310.15	6,022.57	0.00	8,977.43	40.15
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	2,338.27	6,617.25	0.00	15,382.75	30.08
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	0.00	91.94	0.00	(91.94)	0.00
01-300-899 MISCELLANEOUS	<u>25,000</u>	<u>11,667.75</u>	<u>33,020.14</u>	<u>0.00</u>	<u>(8,020.14)</u>	<u>132.08</u>
TOTAL MISCELLANEOUS	242,995	32,291.58	98,696.80	0.00	144,298.20	40.62
TRANSFERS						
01-300-902 TRANSFER FROM STREET FUND	877,667	73,138.92	365,694.60	0.00	511,972.40	41.67
01-300-903 TRANSFER FROM WATER FUND	90,961	7,580.08	37,900.40	0.00	53,060.60	41.67
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	403,595.00	0.00	591,673.00	40.55

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
TOTAL REVENUE	6,917,965	760,544.66	4,574,701.94	0.00	2,343,263.06	66.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

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DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	23,939.48	129,762.23	0.00	183,020.77	41.49
01-500-108 ADMIN-STEP RAISE	2,000	96.00	456.00	0.00	1,544.00	22.80
01-500-110 ADMIN-OVER TIME	500	0.00	291.23	0.00	208.77	58.25
01-500-115 ADMIN-LONGEVITY	780	0.00	780.00	0.00	0.00	100.00
01-500-125 ADMIN-CAR ALLOWANCE	10,800	900.00	4,000.00	0.00	6,800.00	37.04
01-500-135 ADMIN-FICA	24,983	1,848.92	10,045.67	0.00	14,937.33	40.21
01-500-140 GEN FUND-HEALTH INSURANCE	40,890	2,518.00	14,536.66	0.00	26,353.34	35.55
01-500-141 GEN FUND-HLTH INS - SUBSIDY	23,000	1,158.86	6,438.98	0.00	16,561.02	28.00
01-500-145 GEN FUND-WORKER'S COMP.	683	0.00	677.00	0.00	6.00	99.12
01-500-155 ADMIN-RETIREMENT	35,797	2,732.92	14,793.64	0.00	21,003.36	41.33
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	33,194.18	181,934.41	0.00	271,781.59	40.10
SUPPLIES						
01-500-203 ADMIN-APPAREL	1,300	0.00	271.10	33.98	994.92	23.47
01-500-205 ADMIN-GENERAL SUPPLIES	22,500	878.97	2,774.78	1,734.00	17,991.22	20.04
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>0.00</u>	<u>120.00</u>	<u>360.00</u>	<u>(480.00)</u>	<u>0.00</u>
TOTAL SUPPLIES	25,550	878.97	3,482.92	2,127.98	19,939.10	21.96
SERVICES						
01-500-405 ADMIN-CELL PHONES	1,920	240.00	720.00	1,120.00	80.00	95.83
01-500-415 ADMIN-LEGAL & PROF	75,000	934.80	12,765.20	287.00	61,947.80	17.40
01-500-416 ADMIN-COMPREHENSIVE PLAN	15,000	1,110.00	1,110.00	0.00	13,890.00	7.40
01-500-420 ADMIN-DUES & SUBS	6,615	245.50	1,940.04	556.50	4,118.46	37.74
01-500-422 ADMIN-CTY Connect	14,500	0.00	0.00	0.00	14,500.00	0.00
01-500-424 ADMIN-TRAV&TRAIN-CITY ATT	0	175.00	450.00	115.00	(565.00)	0.00
01-500-425 ADMIN-TRAV & TRAINING	19,750	170.85	5,730.99	3,759.00	10,260.01	48.05
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	780.85	14,470.44	0.00	(1,970.44)	115.76
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	3,109.47	9,434.79	0.00	8,565.21	52.42
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>650.00</u>	<u>3,599.50</u>	<u>4,700.00</u>	<u>(499.50)</u>	<u>106.40</u>
TOTAL SERVICES	222,585	7,416.47	51,529.78	10,537.50	160,517.72	27.88

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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	0.00	183.61	0.00	1,316.39	12.24
01-500-520 ADMIN-CONTINGENCY	10,000	0.00	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
01-500-526 THEFT EXPENSE	0	1,305.04	1,305.04	0.00	(1,305.04)	0.00
01-500-599 COUNCIL-MISCELLANEOUS	<u>5,000</u>	<u>(1,969.84)</u>	<u>4,256.41</u>	<u>0.00</u>	<u>743.59</u>	<u>85.13</u>
TOTAL MISCELLANEOUS	17,300	(664.80)	18,600.06	24,021.00	(25,321.06)	246.36
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						
TOTAL 00-ADMINISTRATION	863,228	40,824.82	323,818.92	36,686.48	502,722.60	41.76

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<u>PERSONNEL SERVICES</u>						
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	<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
<u>SUPPLIES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
01-505-310 ADMIN-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
<u>SERVICES</u>						
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	<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
<u>MISCELLANEOUS</u>						
01-505-505 ADM-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-599 ADM-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
<u>CAPITAL EXPENDITURES</u>						
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	<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 05-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-506-105 BLDGS-SALARIES	8,865	639.48	3,617.88	0.00	5,247.12	40.81
01-506-115 BLDGS- LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-506-135 BLDGS - FICA	678	48.93	276.75	0.00	401.25	40.82
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	688.41	3,947.01	0.00	6,295.99	38.53
SUPPLIES						
01-506-205 BLDGS-GENERAL SUPPLIES	5,500	876.75	2,405.69	2,253.83	840.48	84.72
01-506-220 BLDGS - EQUIPMENT SUPPLIE	<u>1,000</u>	<u>223.00</u>	<u>623.00</u>	<u>780.50</u>	<u>(403.50)</u>	<u>140.35</u>
TOTAL SUPPLIES	6,500	1,099.75	3,028.69	3,034.33	436.98	93.28
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	1,683.09	3,294.96	5,295.27	(3,090.23)	156.19
01-506-325 BUILDING RENOVATIONS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>2,880.00</u>	<u>4.00</u>
TOTAL REPAIR & MAINTENANCE	8,500	1,683.09	3,345.49	5,415.27	(260.76)	103.07
SERVICES						
01-506-405 BLDGS - TELEPHONE	2,500	1,006.89	1,194.60	0.00	1,305.40	47.78
01-506-410 BLDGS-UTILITIES	52,000	2,754.50	20,564.08	0.00	31,435.92	39.55
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>0.00</u>	<u>208.48</u>	<u>0.00</u>	<u>1,791.52</u>	<u>10.42</u>
TOTAL SERVICES	71,500	3,761.39	27,259.16	20,219.52	24,021.32	66.40
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	4,575.00	4,575.00	0.00	1,463.00	75.77
01-506-510 BLDG-INTEREST	0	0.00	0.00	0.00	0.00	0.00
01-506-515 BLDG-PRINC	0	0.00	0.00	0.00	0.00	0.00
01-506-535 BLDGS - LEASE PYMTS	<u>3,600</u>	<u>383.35</u>	<u>727.33</u>	<u>3,439.80</u>	<u>(567.13)</u>	<u>115.75</u>
TOTAL MISCELLANEOUS	40,249	4,958.35	35,995.09	3,439.80	814.11	97.98
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 INVISON 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	12,190.99	73,575.44	32,108.92	31,307.64	77.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>REPAIR & MAINTENANCE</u>						
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
<u>SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
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: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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
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TOTAL 10-CITY SECRETARY	0	0.00	120.00	0.00 (120.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-515-105 FINANCE-SALARIES	99,615	7,628.74	42,252.26	0.00	57,362.74	42.42
01-515-108 STEP RAISE	1,000	57.60	86.40	0.00	913.60	8.64
01-515-110 FINANCE-OVERTIME	500	0.00	416.05	0.00	83.95	83.21
01-515-115 FINANCE-LONGEVITY	1,260	0.00	1,200.00	0.00	60.00	95.24
01-515-125 FINANCE-AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-515-135 FINANCE-FICA	7,832	571.98	3,273.41	0.00	4,558.59	41.80
01-515-140 FINANCE-HEALTH INS	16,356	1,031.42	5,758.18	0.00	10,597.82	35.21
01-515-141 FINANCE-HLTH INS - SUBSIDY	0	103.06	578.86	0.00 (	578.86)	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>842.42</u>	<u>4,806.10</u>	<u>0.00</u>	<u>6,406.90</u>	<u>42.86</u>
TOTAL PERSONNEL SERVICES	137,994	10,235.22	58,589.51	0.00	79,404.49	42.46
SUPPLIES						
01-515-203 APPAREL	110	0.00	25.10	0.00	84.90	22.82
01-515-205 FINANCE-GENERAL SUPPLIES	4,000	92.44	916.32	0.00	3,083.68	22.91
01-515-210 FINANCE- POSTAGE	2,500	259.21	536.10	0.00	1,963.90	21.44
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	351.65	1,477.52	0.00	5,632.48	20.78
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	0.00	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	445.22	2,295.76	0.00	4,904.24	31.89
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	445.22	3,212.76	0.00	8,287.24	27.94
MISCELLANEOUS						
01-515-503 SURETY BOND & NOTARY FEE	450	350.00	350.00	0.00	100.00	77.78
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	350.00	350.00	0.00	100.00	77.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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	11,382.09	70,456.39	0.00	98,497.61	41.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-520-105 COURTS-SALARIES	151,516	11,291.24	57,817.91	0.00	93,698.09	38.16
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	280.00	0.00	2,220.00	11.20
01-520-110 COURTS-OVERTIME	1,200	238.49	552.10	0.00	647.90	46.01
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	125.00	0.00	775.00	13.89
01-520-135 COURTS-FICA	12,097	848.31	4,418.48	0.00	7,678.52	36.53
01-520-140 COURTS-HEALTH INS	32,712	1,547.13	7,971.26	0.00	24,740.74	24.37
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	764.42	3,909.68	0.00	8,470.32	31.58
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	14,770.59	77,270.95	0.00	138,379.05	35.83
SUPPLIES						
01-520-203 APPAREL	128	192.25	192.25	0.00 (	64.25)	150.20
01-520-205 COURTS-GENERAL SUPPLIES	6,800	407.62	2,362.02	338.53	4,099.45	39.71
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>592.89</u>	<u>592.89</u>	<u>0.00</u>	<u>1,907.11</u>	<u>23.72</u>
TOTAL SUPPLIES	9,428	1,192.76	3,272.16	338.53	5,817.31	38.30
REPAIR & 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 REPAIR & MAINTENANCE	0	0.00	27.85	0.00 (	27.85)	0.00
SERVICES						
01-520-405 COURTS-TELEPHONE	2,900	305.95	329.07	0.00	2,570.93	11.35
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	750.00	1,001.23	875.00	123.77	93.81
01-520-425 COURTS-TRAV & TRAINING	3,750	884.67	1,705.68	0.00	2,044.32	45.48
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>308.06</u>	<u>1,557.09</u>	<u>0.00</u>	<u>3,542.91</u>	<u>30.53</u>
TOTAL SERVICES	37,750	2,248.68	4,593.07	875.00	32,281.93	14.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 41.67

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	71.00	71.00	0.00	329.00	17.75
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>323.65</u>	<u>1,486.36</u>	<u>99.00</u>	<u>1,414.64</u>	<u>52.85</u>
TOTAL MISCELLANEOUS	3,400	394.65	1,557.36	99.00	1,743.64	48.72
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	18,606.68	86,721.39	1,312.53	178,194.08	33.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

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	150,037.31	830,968.46	0.00	1,189,117.54	41.14
01-525-108 STEP RAISE	24,500	802.54	2,619.04	0.00	21,880.96	10.69
01-525-109 STIPEND	5,000	307.70	1,692.35	0.00	3,307.65	33.85
01-525-110 POLICE-OVERTIME	22,000	1,780.69	17,770.37	0.00	4,229.63	80.77
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	7,125.00	0.00	9,975.00	41.67
01-525-126 POLICE-CERTIFICATION	45,000	3,100.00	16,000.00	0.00	29,000.00	35.56
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,250	100.00	500.00	0.00	750.00	40.00
01-525-130 POLICE-UNIFORM ALLOWANCE	11,000	440.00	2,280.00	0.00	8,720.00	20.73
01-525-135 POLICE-FICA	166,189	11,749.04	67,154.01	0.00	99,034.99	40.41
01-525-140 POLICE-HEALTH INS	400,719	20,508.69	132,399.76	0.00	268,319.24	33.04
01-525-141 POLICE / HLTH INS - SUBSIDY	0	1,666.18	9,803.62	0.00	(9,803.62)	0.00
01-525-145 POLICE-WORKER'S COMP	38,392	0.00	37,269.78	0.00	1,122.22	97.08
01-525-150 POLICE-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-525-155 POLICE-RETIREMENT	233,037	16,943.83	96,530.20	0.00	136,506.80	41.42
01-525-165 POLICE-MEDICAL EXPENSE	<u>600</u>	<u>90.00</u>	<u>606.00</u>	<u>0.00</u>	<u>(6.00)</u>	<u>101.00</u>
TOTAL PERSONNEL SERVICES	3,011,333	208,950.98	1,247,558.59	0.00	1,763,774.41	41.43
SUPPLIES						
01-525-203 APPAREL	12,011	1,082.97	4,958.09	420.50	6,632.41	44.78
01-525-205 POLICE-GENERAL SUPPLIES	14,800	1,230.22	5,079.87	1,570.04	8,150.09	44.93
01-525-210 POLICE-OFFICE SUPPLIES	14,800	506.60	3,991.15	134.58	10,674.27	27.88
01-525-215 POLICE-VEHICLE SUPPLIES	105,500	6,892.96	24,724.87	0.00	80,775.13	23.44
01-525-220 POLICE-EQUIPMENT SUPPLIES	7,585	111.98	148.96	181.78	7,254.26	4.36
01-525-225 DRUG DOG EXPENSE	5,375	881.99	2,094.29	0.00	3,280.71	38.96
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	10,706.72	41,047.11	2,306.90	119,981.99	26.54
REAPIR & MAINTENANCE						
01-525-305 POLICE-R&M VEHICLES	26,200	(743.70)	5,607.66	1,450.27	19,142.07	26.94
01-525-310 POLICE-R&M EQUIPMENT	4,500	(110.21)	1,022.28	90.17	3,387.55	24.72
01-525-320 POLICE-R&M BUILDINGS	17,000	(1,252.72)	4,185.52	206.22	12,608.26	25.83
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 REAPIR & MAINTENANCE	47,700	(2,106.63)	10,815.46	1,746.66	35,137.88	26.34
SERVICES						
01-525-405 POLICE-TELEPHONE	22,320	2,002.80	13,986.92	280.00	8,053.08	63.92
01-525-406 POLICE-MOBILE DATEA MODEM	12,000	890.80	3,218.38	0.00	8,781.62	26.82
01-525-410 POLICE-UTILITIES	55,000	2,949.21	14,805.10	0.00	40,194.90	26.92
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	400.00	841.00	0.00	3,308.00	20.27
01-525-425 POLICE-TRAV & TRAINING	22,000	1,146.88	7,046.35	1,032.00	13,921.65	36.72
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: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

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	0.00	7,000.00	0.00	0.00	100.00
01-525-457 ANG POLICE DEPT-RITA VOLUNTE	0	0.00	0.00	0.00	0.00	0.00
01-525-460 POLICE-OTHER SERVICES	<u>4,000</u>	<u>186.91</u>	<u>1,527.02</u>	<u>0.00</u>	<u>2,472.98</u>	<u>38.18</u>
TOTAL SERVICES	127,269	7,576.60	48,424.77	1,312.00	77,532.23	39.08
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	11,505.00	11,505.00	0.00	3,606.00	76.14
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	114.44	833.15	54.00	6,012.85	12.86
01-525-535 POLICE-LEASE PAYMENTS	98,160	3,360.91	14,098.34	86.86	83,974.80	14.45
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	225.00	1,108.12	0.00	10,221.88	9.78
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	15,205.35	78,517.64	140.86	113,524.50	40.93
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	10,057.83	93,794.81	18,191.58	1,143.61	98.99
01-525-623 PHONE SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-525-625 POLICE-CE-EQUIPMENT	3,800	2,198.74	3,775.14	0.00	24.86	99.35
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>1,444.19</u>	<u>37,345.87</u>	<u>679.50</u>	<u>2,269.63</u>	<u>94.37</u>
TOTAL CAPITAL EXPENDITURES	157,225	13,700.76	134,915.82	18,871.08	3,438.10	97.81
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
TOTAL 25-POLICE DEPARTMENT						
TOTAL 25-POLICE DEPARTMENT	3,699,046	254,033.78	1,561,279.39	24,377.50	2,113,389.11	42.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-526-105 AC - SALARIES	47,558	3,862.32	20,474.79	0.00	27,083.21	43.05
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	170.10	1,501.98	0.00	1,498.02	50.07
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	307.08	1,729.39	0.00	2,407.61	41.80
01-526-140 AC - HEALTH INS	16,356	1,031.42	5,758.18	0.00	10,597.82	35.21
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>441.95</u>	<u>2,481.72</u>	<u>0.00</u>	<u>3,441.28</u>	<u>41.90</u>
TOTAL PERSONNEL SERVICES	81,236	5,812.87	33,397.44	0.00	47,838.56	41.11
<u>SUPPLIES</u>						
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	29.53	309.86	127.91	7,022.23	5.87
01-526-215 AC - VEHICLES	4,500	244.10	1,017.85	0.00	3,482.15	22.62
01-526-220 AC-EQUIPMENT	<u>1,700</u>	<u>(198.79)</u>	<u>(198.79)</u>	<u>0.00</u>	<u>1,898.79</u>	<u>11.69</u>
TOTAL SUPPLIES	14,660	74.84	1,128.92	127.91	13,403.17	8.57
<u>REPAIR & MAINTENANCE</u>						
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
<u>SERVICES</u>						
01-526-405 AC-TELEPHONE	1,550	48.23	279.32	0.00	1,270.68	18.02
01-526-410 AC- UTILITIES	4,000	179.08	1,229.43	0.00	2,770.57	30.74
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	227.31	1,508.75	0.00	6,541.25	18.74
<u>MISCELLANEOUS</u>						
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: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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	0.00	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	0.00	100.00	0.00	1,000.00	9.09
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TOTAL 26-ANIMAL CONTROL	108,946	6,115.02	37,268.47	127.91	71,549.62	34.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-530-105 FIRE-SALARIES	47,229	4,070.80	22,299.24	0.00	24,929.76	47.22
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	1,726.46	0.00	1,945.54	47.02
01-530-140 FIRE-HEALTH INS	8,178	515.71	2,879.09	0.00	5,298.91	35.21
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	1,229.51	0.00	1,397.49	46.80
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	34,197.80	0.00	65,456.20	34.32
<u>SUPPLIES</u>						
01-530-205 FIRE-GENERAL SUPPLIES	6,500	312.08	2,382.82	71.21	4,045.97	37.75
01-530-210 FIRE-OFFICE SUPPLIES	3,500	82.24	1,053.38	132.47	2,314.15	33.88
01-530-215 FIRE-VEHICLE SUPPLIES	15,000	1,893.13	5,468.79	0.00	9,531.21	36.46
01-530-220 FIRE-EQUIPMENT SUPPLIES	<u>10,000</u>	<u>640.00</u>	<u>699.54</u>	<u>0.00</u>	<u>9,300.46</u>	<u>7.00</u>
TOTAL SUPPLIES	35,000	2,927.45	9,604.53	203.68	25,191.79	28.02
<u>REPAIR & MAINTENANCE</u>						
01-530-305 FIRE-R&M VEHICLES	20,000	38.84	5,610.98	0.00	14,389.02	28.05
01-530-310 FIRE-R&M EQUIPMENT	8,000	89.79	428.75	0.00	7,571.25	5.36
01-530-320 FIRE-R&M BUILDING	<u>8,000</u>	<u>2,673.75</u>	<u>3,721.12</u>	<u>0.00</u>	<u>4,278.88</u>	<u>46.51</u>
TOTAL REPAIR & MAINTENANCE	36,000	2,802.38	9,760.85	0.00	26,239.15	27.11
<u>SERVICES</u>						
01-530-405 FIRE-TELEPHONE	5,600	216.26	1,052.74	0.00	4,547.26	18.80
01-530-410 FIRE-UTILITIES	28,000	1,035.42	8,972.34	0.00	19,027.66	32.04
01-530-420 FIRE-DUES & SUBSCRIPTIONS	2,734	0.00	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	1,072.80	4,591.20	2,400.00	5,508.80	55.93
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	2,324.48	15,772.28	2,400.00	35,661.72	33.76
<u>MISCELLANEOUS</u>						
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	4,100.00	4,100.00	0.00	910.00	81.84
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	4,100.00	13,325.77	0.00	2,008.23	86.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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
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TOTAL 30-FIRE DEPARTMENT	239,822	17,278.08	82,661.23	2,603.68	154,557.09	35.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-531-105 FM - SALARIES	92,778	7,110.42	38,970.92	0.00	53,807.08	42.00
01-531-108 STEP RAISE	1,000	104.00	482.40	0.00	517.60	48.24
01-531-110 FM-OVERTIME	0	0.00	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	750.00	0.00	1,050.00	41.67
01-531-135 FM - FICA	7,440	563.38	3,219.74	0.00	4,220.26	43.28
01-531-140 FM - HEALTH INS	16,397	1,031.42	5,758.18	0.00	10,638.82	35.12
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>807.14</u>	<u>4,601.93</u>	<u>0.00</u>	<u>6,050.07</u>	<u>43.20</u>
TOTAL PERSONNEL SERVICES	132,301	9,766.36	56,307.00	0.00	75,994.00	42.56
SUPPLIES						
01-531-203 APPAREL	300	107.50	286.90	0.00	13.10	95.63
01-531-205 FM - GENERAL SUPPLIES	525	1.23	2.87	0.00	522.13	0.55
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>178.52</u>	<u>493.99</u>	<u>0.00</u>	<u>1,006.01</u>	<u>32.93</u>
TOTAL SUPPLIES	2,325	287.25	783.76	0.00	1,541.24	33.71
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	61.54	121.69	0.00	868.31	12.29
01-531-420 FM - DUES & SUBSCRIPTIONS	647	25.00	175.00	0.00	472.00	27.05
01-531-425 FM - TRAVEL & TRAINING	2,750	26.94	76.94	0.00	2,673.06	2.80
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	113.48	1,112.38	0.00	3,949.62	21.98
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	10,167.09	58,831.13	0.00	85,006.87	40.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-535-105 CODE ENF-SALARIES	78,330	6,049.60	32,900.32	0.00	45,429.68	42.00
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	0.00	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	446.74	2,492.59	0.00	3,707.41	40.20
01-535-140 CODE ENF-HEALTH INS	24,534	1,350.82	8,440.96	0.00	16,093.04	34.41
01-535-141 CODE ENF/HLTH INS - SUBSIDY	0	103.06	578.86	0.00	(578.86)	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	663.04	3,690.19	0.00	5,185.81	41.57
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	8,613.26	49,294.95	0.00	71,792.05	40.71
<u>SUPPLIES</u>						
01-535-203 APPAREL	700	53.75	217.66	0.00	482.34	31.09
01-535-205 CODE ENF-GENERAL SUPPLIES	2,100	67.31	615.92	0.00	1,484.08	29.33
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	289.95	1,141.95	0.00	1,608.05	41.53
01-535-220 CODE ENFORCEMENT POSTAGE	<u>2,200</u>	<u>594.36</u>	<u>1,067.93</u>	<u>0.00</u>	<u>1,132.07</u>	<u>48.54</u>
TOTAL SUPPLIES	7,750	1,005.37	3,378.05	0.00	4,371.95	43.59
<u>REPAIR & MAINTENANCE</u>						
01-535-305 CODE ENF-R&M VEHICLES	500	33.68	686.57	0.00	(186.57)	137.31
01-535-310 CODE ENF-R&M EQUIPMENT	1,200	225.00	225.00	0.00	975.00	18.75
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 REPAIR & MAINTENANCE	1,700	258.68	911.57	0.00	788.43	53.62
<u>SERVICES</u>						
01-535-405 CE-TELEPHONE	990	92.78	285.61	0.00	704.39	28.85
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	0.00	145.00	0.00	648.00	18.28
01-535-425 CODE ENF-TRAV & TRAINING	2,600	86.00	461.95	310.00	1,828.05	29.69
01-535-455 CODE ENF-CONTRACT LABOR	8,000	65.00	1,067.00	0.00	6,933.00	13.34
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	243.78	2,097.56	310.00	20,775.44	10.39
<u>MISCELLANEOUS</u>						
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: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-535-620 CODE ENF-CE-VEHICLE	16,000	0.00	0.00	15,146.70	853.30	94.67
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	15,146.70	1,382.13	93.09
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TOTAL 35-CODE ENFORCEMENT	179,846	10,121.09	60,260.07	15,456.70	104,129.23	42.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 45-POOL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-545-105 POOL-SALARIES	20,008	0.00	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	0.00	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	0.00	711.45	0.00	21,808.55	3.16
<u>SUPPLIES</u>						
01-545-205 POOL-GENERAL SUPPLIES	1,500	19.43	19.43	0.00	1,480.57	1.30
01-545-206 POOL-CHEMICAL SUPPLIES	4,000	15.75	1,193.45	418.10	2,388.45	40.29
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	35.18	367.00	418.10	9,314.90	7.77
<u>REPAIR & MAINTENANCE</u>						
01-545-310 POOL-R&M EQUIPMENT	1,500	164.86	164.86	0.00	1,335.14	10.99
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	164.86	164.86	0.00	4,835.14	3.30
<u>SERVICES</u>						
01-545-405 POOL-TELEPHONE	500	86.67	89.00	0.00	411.00	17.80
01-545-410 POOL-UTILITIES	9,000	534.98	2,763.28	0.00	6,236.72	30.70
01-545-420 DUES & SUBSCRIPTION	0	0.00	0.00	0.00	0.00	0.00
01-545-425 POOL - TRAVEL & TRAINING	2,700	300.00	1,851.04	0.00	848.96	68.56
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	321.65	4,703.32	0.00	7,496.68	38.55
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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	521.69	5,946.63	418.10	48,155.27	11.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-550-105 PARKS-SALARIES	284,209	16,340.19	106,649.53	0.00	177,559.47	37.53
01-550-108 STEP RAISE	4,500	91.20	355.55	0.00	4,144.45	7.90
01-550-110 PARKS-OVERTIME	2,500	31.62	1,736.56	0.00	763.44	69.46
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	1,600.00	0.00	3,200.00	33.33
01-550-135 PARKS-FICA	22,860	1,260.03	8,541.70	0.00	14,318.30	37.37
01-550-140 PARKS-HEALTH INS	73,602	4,167.49	23,883.63	0.00	49,718.37	32.45
01-550-141 PARKS - HLTH INS - SUBSIDY	0	111.42	595.58	0.00 (	595.58)	0.00
01-550-145 PARKS-WORKER'S COMP	4,390	0.00	4,391.11	0.00 (	1.11)	100.03
01-550-150 PARKS-UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-155 PARKS-RETIREMENT	32,729	1,837.25	12,371.12	0.00	20,357.88	37.80
01-550-165 PARKS-MEDICAL EXPENSE	<u>0</u>	<u>153.00</u>	<u>459.00</u>	<u>0.00</u> (	<u>459.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	432,410	24,292.20	163,403.78	0.00	269,006.22	37.79
<u>SUPPLIES</u>						
01-550-203 APPAREL	2,800	0.00	2,223.70	210.00	366.30	86.92
01-550-205 PARKS-GENERAL SUPPLIES	6,500	1,017.22	4,671.62	502.85	1,325.53	79.61
01-550-210 PARKS-OFFICE SUPPLIES	1,750	171.78	171.78	0.00	1,578.22	9.82
01-550-215 PARKS-VEHICLE SUPPLIES	9,000	769.16	2,843.53	0.00	6,156.47	31.59
01-550-220 PARKS-EQUIPMENT SUPPLIES	3,000	73.18	109.66	0.00	2,890.34	3.66
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	2,031.34	10,020.29	712.85	12,316.86	46.56
<u>REPAIR & MAINTENANCE</u>						
01-550-305 PARKS-R&M VEHICLES	2,500	199.44	1,083.15	0.00	1,416.85	43.33
01-550-310 PARKS - R&M - EQUIP	3,500	0.00 (	48.68)	534.18	3,014.50	13.87
01-550-315 PARKS-R&M INFRASTRUCTURE	12,000	582.62	2,337.65	150.00	9,512.35	20.73
01-550-320 PARKS-R&M BUILDINGS	500	265.44	265.44	0.00	234.56	53.09
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 REPAIR & MAINTENANCE	22,500	1,047.50	3,637.56	684.18	18,178.26	19.21
<u>SERVICES</u>						
01-550-405 PARKS-TELEPHONE	2,270	116.70	596.82	0.00	1,673.18	26.29
01-550-410 PARKS-UTILITIES	52,000	4,096.16	21,888.97	0.00	30,111.03	42.09
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	0.00	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	0.00	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	105.60	105.60	0.00 (	105.60)	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	4,318.46	23,568.99	238.80	40,994.21	36.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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>10,981.74</u>	<u>33,086.33</u>	<u>10,197.00</u> (	<u>28,283.33)</u>	<u>288.56</u>
TOTAL MISCELLANEOUS	21,841	10,981.74	36,589.97	10,197.00 (	24,945.97)	214.22
<u>CAPITAL EXPENDITURES</u>						
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	42,671.24	237,220.59	11,832.83	315,549.58	44.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 55-STREETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-555-105 STREET-SALARIES	64,982	4,989.00	27,439.50	0.00	37,542.50	42.23
01-555-108 STEP RAISE	500	48.00	240.00	0.00	260.00	48.00
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	2,500.00	0.00	3,500.00	41.67
01-555-135 STREET-FICA	5,491	423.58	2,331.69	0.00	3,159.31	42.46
01-555-140 STREET-HEALTH INSURANCE	8,178	515.71	2,879.09	0.00	5,298.91	35.21
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>3,332.80</u>	<u>0.00</u>	<u>4,529.20</u>	<u>42.39</u>
TOTAL PERSONNEL SERVICES	93,455	7,083.15	39,165.67	0.00	54,289.33	41.91
<u>SUPPLIES</u>						
01-555-205 STREET-GENERAL SUPPLIES	600	40.00	200.00	0.00	400.00	33.33
01-555-210 STREET-OFFICE SUPPLIES	<u>800</u>	<u>5.85</u>	<u>10.85</u>	<u>0.00</u>	<u>789.15</u>	<u>1.36</u>
TOTAL SUPPLIES	1,400	45.85	210.85	0.00	1,189.15	15.06
<u>REPAIR & MAINTENANCE</u>						
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
<u>SERVICES</u>						
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	0.00	125.00	0.00	125.00	50.00
01-555-425 TRAVEL & TRAINING	1,000	62.82	973.57	0.00	26.43	97.36
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	62.82	1,629.21	0.00	(379.21)	130.34
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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	7,191.82	41,005.73	0.00	55,099.27	42.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-556-510 DEBT SERVICE-INTEREST EXPENS	23,057	10,283.85	10,283.85	0.00	12,773.15	44.60
01-556-515 DEBT SERVICE-PRINCIPAL	<u>252,859</u>	<u>56,053.00</u>	<u>57,553.00</u>	<u>0.00</u>	<u>195,306.00</u>	<u>22.76</u>
TOTAL MISCELLANEOUS	275,916	66,336.85	67,836.85	0.00	208,079.15	24.59
TOTAL 56-DEBT SERVICE	275,916	66,336.85	67,836.85	0.00	208,079.15	24.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 41.67

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	20,138.33	0.00	24,494.67	45.12
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	1,800.00	0.00	2,280.00	44.12
01-557-135 ECONOMIC DEV-FICA	3,782	304.84	1,705.80	0.00	2,076.20	45.10
01-557-140 ECONOMIC DEV-HEALTH INS.	8,178	464.13	2,591.16	0.00	5,586.84	31.68
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>2,438.22</u>	<u>0.00</u>	<u>2,976.78</u>	<u>45.03</u>
TOTAL PERSONNEL SERVICES	66,916	5,190.63	29,137.30	0.00	37,778.70	43.54
SUPPLIES						
01-557-203 APPAREL	100	0.00	48.50	0.00	51.50	48.50
01-557-205 ECONOMIC DEV-GENERAL SUPPLIE	900	7.19	7.19	0.00	892.81	0.80
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	7.19	105.69	0.00	894.31	10.57
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	0.00	194.00	0.00	1,081.00	15.22
01-557-425 ECONOMIC DEV-TRAVEL & TRAINI	6,250	425.00	1,764.47	600.00	3,885.53	37.83
01-557-450 ALLIANCE ANNUAL FEE	5,000	0.00	5,000.00	0.00	0.00	100.00
01-557-460 ECONOMIC DEV-OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-557-465 SPECIAL EVENTS OR PROJECTS	<u>2,500</u>	<u>144.00</u>	<u>439.14</u>	<u>0.00</u>	<u>2,060.86</u>	<u>17.57</u>
TOTAL SERVICES	19,005	569.00	7,517.61	600.00	10,887.39	42.71
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	5,766.82	36,760.60	600.00	49,560.40	42.98
TOTAL EXPENDITURES	6,917,965	503,208.06	2,762,101.58	125,524.65	4,030,338.77	41.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	257,336.60	1,812,600.36 (	125,524.65) (	1,687,075.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

02 -STREET FUND

% OF YEAR COMPLETED: 41.67

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>218,678.07</u>	<u>727,755.35</u>	<u>0.00</u>	<u>1,388,843.65</u>	<u>34.38</u>
TOTAL OTHER TAXES	2,116,599	218,678.07	727,755.35	0.00	1,388,843.65	34.38
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	5,971.98	15,859.48	0.00	4,140.52	79.30
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	5,971.98	15,859.48	0.00	14,140.52	52.86
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	224,650.05	743,614.83	0.00	1,658,984.17	30.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 41.67

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	23,638.52	102,255.04	0.00	188,764.96	35.14
02-558-106 STREET-ON CALL	4,900	398.75	2,189.50	0.00	2,710.50	44.68
02-558-108 STEP RAISE	6,000	115.12	138.32	0.00	5,861.68	2.31
02-558-110 STREET-OVERTIME	15,000	2,474.49	10,582.50	0.00	4,417.50	70.55
02-558-115 STREET-LONGEVITY	2,040	480.00	2,700.00	0.00 (	660.00)	132.35
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	250.00	0.00 (	250.00)	0.00
02-558-135 STREET-FICA	24,400	2,072.87	9,030.01	0.00	15,369.99	37.01
02-558-140 STREET-HEALTH INS.	98,135	6,176.51	27,122.83	0.00	71,012.17	27.64
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	0.00	14,373.39	0.00	3,072.61	82.39
02-558-155 STREET-RETIREMENT	<u>34,934</u>	<u>2,976.41</u>	<u>12,539.20</u>	<u>0.00</u>	<u>22,394.80</u>	<u>35.89</u>
TOTAL PERSONNEL SERVICES	495,375	38,382.67	181,180.79	0.00	314,194.21	36.57
SUPPLIES						
02-558-203 STREET-WEARING APPAREL	5,000	107.50	2,081.61	322.94	2,595.45	48.09
02-558-205 STREET-GENERAL SUPPLIES	12,000	1,000.53	6,021.54	0.00	5,978.46	50.18
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	3,970.43	4,898.85	0.00	5,101.15	48.99
02-558-215 STREET-VEHICLE SUPPLIES	27,500	2,065.46	6,164.66	0.00	21,335.34	22.42
02-558-220 STREET-EQUIPMENT SUPPLIES	10,000	657.95	2,321.01	51.22	7,627.77	23.72
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	988.40	6,566.64	988.40 (	6,055.04)	503.67
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	8,790.27	31,138.26	1,362.56	40,499.18	44.52
REPAIR & MAINTENANCE						
02-558-305 STREET VEHICLE MAINTENANCE	3,900	780.80	2,682.41	57.27	1,160.32	70.25
02-558-310 STREET - EQUIPMENT	25,000	1,140.59	10,057.40	0.00	14,942.60	40.23
02-558-315 STREETS-R&M-INFRASTRUCTUR	200,000	1,124.86	7,612.50	0.00	192,387.50	3.81
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	3,046.25	20,352.31	57.27	228,490.42	8.20
SERVICES						
02-558-410 STREET-UTILITIES	250,000	12,666.33	102,595.78	15.29	147,388.93	41.04
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	1,500.00	2,160.00	0.00	22,840.00	8.64
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	330.00	404.12	0.00	595.88	40.41
02-558-446 U.S. FILTER CONTRACT(BASE FE	0	0.00	0.00	0.00	0.00	0.00
02-558-447 U.S.FILTER CONTRACT(M&O OVER	0	0.00	0.00	0.00	0.00	0.00
02-558-455 STREET-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
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	14,496.33	105,273.49	15.29	176,461.22	37.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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>6,893.51</u>	<u>8,246.86</u>	<u>36,785.28</u> (	<u>10,032.14)</u>	<u>128.66</u>
TOTAL MISCELLANEOUS	46,500	6,893.51	15,544.17	36,785.28 (	5,829.45)	112.54

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	365,694.60	0.00	511,972.40	41.67
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	365,694.60	0.00	631,379.40	36.68

TOTAL 58-STREET IMPROVEMENT	2,402,599	144,747.95	719,183.62	38,220.40	1,645,194.98	31.52
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TOTAL EXPENDITURES	2,402,599	144,747.95	719,183.62	38,220.40	1,645,194.98	31.52
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REVENUE OVER/(UNDER) EXPENDITURES	0	79,902.10	24,431.21 (38,220.40)	13,789.19	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

03 -WATER FUND

% OF YEAR COMPLETED: 41.67

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	211,560.15	1,032,155.59	0.00	1,555,325.41	39.89
03-300-301 WATER REVENUE	5,000	1,573.05	1,757.03	0.00	3,242.97	35.14
03-300-305 SEWER INCOME	2,062,516	173,541.72	845,175.60	0.00	1,217,340.40	40.98
03-300-306 DOMESTIC SEWER	107,715	16,872.06	44,685.92	0.00	63,029.08	41.49
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-315 CONNECTION INCOME	15,000	1,200.00	5,825.00	0.00	9,175.00	38.83
03-300-320 PENALTY INCOME	247,600	15,753.40	91,292.00	0.00	156,308.00	36.87
03-300-325 WATER TAPS	27,500	550.00	4,750.00	0.00	22,750.00	17.27
03-300-330 SEWER TAPS	27,500	450.00	6,310.00	0.00	21,190.00	22.95
03-300-331 2-WEEK CLEAN UP FEE	360	80.00	420.00	0.00	(60.00)	116.67
03-300-332 KEEP ANGLETON BEAUTIFUL	448	(2,435.50)	138.50	0.00	309.50	30.92
03-300-333 TRANSFER FEES	3,200	225.00	1,025.00	0.00	2,175.00	32.03
03-300-334 RECONNECT FEE	24,625	11,525.00	62,700.00	0.00	(38,075.00)	254.62
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	(100.85)	1,664.67	0.00	(1,564.67)	1,664.67
TOTAL UTILITIES INCOME	5,112,545	430,794.03	2,098,276.71	0.00	3,014,268.29	41.04
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	548.08	629.04	0.00	(629.04)	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	(127.95)	931.35	0.00	3,068.65	23.28
TOTAL MISCELLANEOUS	5,000	420.13	1,560.39	0.00	3,439.61	31.21
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	431,214.16	2,099,837.10	0.00	3,017,707.90	41.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 41.67

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	7,621.84	41,759.01	0.00	57,372.99	42.12
03-560-108 STEP RAISE	2,000	137.35	419.21	0.00	1,580.79	20.96
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	546.72	3,131.93	0.00	4,735.07	39.81
03-560-140 COLLECTIONS-HEALTH INS	32,712	2,062.84	11,562.57	0.00	21,149.43	35.35
03-560-141 COLLECTIONS - HLTH INS SUBSI	780	225.76	946.96	0.00	(166.96)	121.41
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	850.40	4,743.24	0.00	6,519.76	42.11
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	11,444.91	63,980.62	0.00	91,693.38	41.10
SUPPLIES						
03-560-205 COLLECTIONS-GEN SUPPLIES	6,200	117.59	831.75	349.50	5,018.75	19.05
03-560-210 COLLECTIONS-OFF SUPPLIES	25,000	2,351.32	10,794.01	730.80	13,475.19	46.10
03-560-220 COLLECTIONS-EQUIP SUPPLIE	<u>3,700</u>	<u>440.99</u>	<u>1,503.67</u>	<u>53.99</u>	<u>2,142.34</u>	<u>42.10</u>
TOTAL SUPPLIES	34,900	2,909.90	13,129.43	1,134.29	20,636.28	40.87
REPAIR & MAINTENANCE						
03-560-310 COLLECTIONS-R&M EQUIPMENT	<u>10,000</u>	<u>1,012.43</u>	<u>8,491.03</u>	<u>0.00</u>	<u>1,508.97</u>	<u>84.91</u>
TOTAL REPAIR & MAINTENANCE	10,000	1,012.43	8,491.03	0.00	1,508.97	84.91
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>407.21</u>	<u>1,913.12</u>	<u>0.00</u>	<u>(1,913.12)</u>	<u>0.00</u>
TOTAL SERVICES	11,000	407.21	9,193.12	0.00	1,806.88	83.57
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	24,447.25	24,447.25	0.00	4,052.75	85.78
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	691.58	798.50	0.00	(298.50)	159.70
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	25,138.83	27,464.61	0.00	29,189.39	48.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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	37,900.40	0.00	53,060.60	41.67
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	37,900.40	0.00	62,095.60	37.90
TOTAL 60-COLLECTIONS	369,024	48,493.36	161,034.75	1,134.29	206,854.96	43.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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	16,779.98	100,539.18	0.00	190,880.82	34.50
03-565-106 WATER-ON CALL PAY	3,100	101.50	870.00	0.00	2,230.00	28.06
03-565-108 STEP RAISE	5,000	57.60	144.00	0.00	4,856.00	2.88
03-565-110 WATER-OVERTIME	25,000	1,876.75	10,277.98	0.00	14,722.02	41.11
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	1,414.44	9,211.29	0.00	16,330.71	36.06
03-565-140 WATER-HEALTH INSURANCE	81,779	3,609.97	21,432.72	0.00	60,346.28	26.21
03-565-141 WATER - HLTH INS - SUBSIDY	0	103.06	578.86	0.00	(578.86)	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	2,062.20	13,249.56	0.00	21,406.44	38.23
03-565-165 WATER-MEDICAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>825.00</u>	<u>0.00</u>	<u>(825.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	482,625	26,005.50	173,979.32	0.00	308,645.68	36.05
SUPPLIES						
03-565-203 WEARING APPAREL	3,520	0.00	1,859.90	142.95	1,517.15	56.90
03-565-205 WATER-GENERAL SUPPLIES	7,000	371.72	1,363.25	68.95	5,567.80	20.46
03-565-210 WATER-OFFICE SUPPLIES	2,000	200.68	1,527.26	0.00	472.74	76.36
03-565-215 WATER-VEHICLE SUPPLIES	23,000	3,764.26	10,663.21	0.00	12,336.79	46.36
03-565-220 WATER-EQUIPMENT SUPPLIES	3,000	56.47	749.66	0.00	2,250.34	24.99
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	349,812.00	0.00	688,248.00	33.70
03-565-226 CHEMICALS	<u>22,500</u>	<u>2,939.58</u>	<u>8,135.88</u>	<u>279.00</u>	<u>14,085.12</u>	<u>37.40</u>
TOTAL SUPPLIES	1,102,080	95,496.71	374,245.15	490.90	727,343.95	34.00
REPAIR & MAINTENANCE						
03-565-305 WATER-R&M-VEHICLES	2,000	4.49	1,514.07	0.00	485.93	75.70
03-565-310 WATER-R&M-EQUIPMENT	7,500	75.99	(2,314.15)	0.00	9,814.15	30.86
03-565-311 METERS	20,000	3,917.16	8,487.20	1,057.32	10,455.48	47.72
03-565-315 WATER-R&M - INFRASTRUCTUR	38,500	428.21	1,249.16	9,661.64	27,589.20	28.34
03-565-320 WATER-R&M-BUILDINGS	6,000	487.81	685.81	99.00	5,215.19	13.08
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	4,913.66	9,622.09	10,817.96	58,559.95	25.87
SERVICES						
03-565-405 WATER-TELEPHONE	8,000	883.35	2,327.85	0.00	5,672.15	29.10
03-565-410 WATER-UTILITIES	57,200	3,716.91	16,434.73	0.00	40,765.27	28.73
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	60.59	3,999.03	0.00	2,000.97	66.65
03-565-417 LABORATORY FEE	10,600	276.00	1,852.00	0.00	8,748.00	17.47
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	0.00	807.00	889.00	1,804.00	48.46
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: FEBRUARY 29TH, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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	4,936.85	25,585.61	889.00	69,925.39	27.46
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	71.61	160.09	0.00	10,239.91	1.54
TOTAL MISCELLANEOUS	18,370	71.61	4,379.59	0.00	13,990.41	23.84
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	286,629.15	0.00	401,280.85	41.67
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	286,629.15	0.00	426,280.85	40.21
TOTAL 65-WATER DEPARTMENT	2,586,385	188,750.16	874,440.91	12,197.86	1,699,746.23	34.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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	12,897.37	69,757.48	0.00	87,459.52	44.37
03-570-106 SEWER-ON CALL	1,800	442.25	1,914.00	0.00 (	114.00)	106.33
03-570-108 STEP RAISE	3,000	140.94	320.66	0.00	2,679.34	10.69
03-570-110 SEWER-OVERTIME	16,000	3,360.23	16,542.40	0.00 (	542.40)	103.39
03-570-115 SEWER-LONGEVITY	780	240.00	960.00	0.00 (	180.00)	123.08
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	250.00	0.00 (	250.00)	0.00
03-570-135 SEWER-FICA	13,678	1,305.84	6,842.62	0.00	6,835.38	50.03
03-570-140 SEWER-HEALTH INSURANCE	49,068	3,585.03	17,728.21	0.00	31,339.79	36.13
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	1,877.55	9,693.06	0.00	9,889.94	49.50
03-570-165 SEWER-MEDICAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>183.00</u>	<u>0.00</u> (	<u>183.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	266,263	23,899.21	129,641.86	0.00	136,621.14	48.69
<u>SUPPLIES</u>						
03-570-203 SEWER-WEARING APPAREL	7,000	0.00	1,588.00	0.00	5,412.00	22.69
03-570-205 SEWER-GENERAL SUPPLIES	2,640	164.12	1,284.39	0.00	1,355.61	48.65
03-570-210 SEWER-OFFICE SUPPLIES	1,000	0.00	93.85	0.00	906.15	9.39
03-570-215 SEWER-VEHICLE SUPPLIES	11,500	1,746.59	4,999.31	0.00	6,500.69	43.47
03-570-220 SEWER-EQUIPMENT SUPPLIES	3,000	85.92	528.20	0.00	2,471.80	17.61
03-570-221 SMALL EQUIPMENT	6,000	0.00	652.08	0.00	5,347.92	10.87
03-570-223 SEWER-EQUIPMENT RENTAL	2,000	6,745.99	22,570.36	1,296.00 (	21,866.36)	1,193.32
03-570-225 SEWER-CHEMICAL SUPPLIES	1,500	545.28	545.28	0.00	954.72	36.35
03-570-226 SEWER- CHEMICAL SUPPLIES	<u>0</u>	<u>24.87</u>	<u>24.87</u>	<u>0.00</u> (	<u>24.87)</u>	<u>0.00</u>
TOTAL SUPPLIES	34,640	9,312.77	32,286.34	1,296.00	1,057.66	96.95
<u>REAPIR & MAINTENANCE</u>						
03-570-305 SEWER-R&M-VEHICLES	2,200	94.99	911.08	576.19	712.73	67.60
03-570-310 SEWER-R&M-EQUIPMENT	4,000	8.64	799.97	0.00	3,200.03	20.00
03-570-315 SEWER-R&M-INFRASTRUCTURE	100,000	3,568.55	22,620.14	384.00	76,995.86	23.00
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 REAPIR & MAINTENANCE	121,200	3,672.18	26,850.19	960.19	93,389.62	22.95
<u>SERVICES</u>						
03-570-405 SEWER-TELEPHONE	15,000	1,871.23	6,711.02	0.00	8,288.98	44.74
03-570-410 SEWER-UTILITIES	100,000	8,037.02	33,144.59	0.00	66,855.41	33.14
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: FEBRUARY 29TH, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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	<u>0</u>	<u>0.00</u>	<u>3,040.00</u>	<u>0.00</u>	<u>(3,040.00)</u>	<u>0.00</u>
TOTAL SERVICES	118,800	9,908.25	42,975.61	0.00	75,824.39	36.17
<u>MISCELLANEOUS</u>						
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	<u>500</u>	<u>183.18</u>	<u>275.19</u>	<u>0.00</u>	<u>224.81</u>	<u>55.04</u>
TOTAL MISCELLANEOUS	16,570	183.18	1,000.75	0.00	15,569.25	6.04
<u>CAPITAL EXPENDITURES</u>						
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	165.00	165.00	0.00	(165.00)	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	<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	165.00	165.00	0.00	(165.00)	0.00
<u>OTHER</u>						
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	286,629.15	0.00	401,280.85	41.67
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	<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	687,910	57,325.83	286,629.15	0.00	401,280.85	41.67
<u>TRANSFERS</u>						
03-570-915 TRANSFER TO 2002 SEWER PROJE	<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
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TOTAL 70-SEWER DEPARTMENT	1,245,383	104,466.42	519,548.90	2,256.19	723,577.91	41.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

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	10,742.84	59,260.09	0.00	79,474.91	42.71
03-571-106 PLANT OPER-ON CALL	3,600	195.75	1,268.75	0.00	2,331.25	35.24
03-571-108 STEP RAISE	2,500	92.80	116.00	0.00	2,384.00	4.64
03-571-110 PLANT OPERATIONS-OVERTIME	20,000	1,232.81	6,406.34	0.00	13,593.66	32.03
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	150.00	925.00	0.00	275.00	77.08
03-571-135 PLANT OPERATIONS-FICA	12,743	949.66	5,241.39	0.00	7,501.61	41.13
03-571-140 PLANT OPERATIONS-HEALTH INS	40,890	1,582.10	13,671.89	0.00	27,218.11	33.44
03-571-141 PLANT OPERATIONS-HLTH INS SU	0	0.00	0.00	0.00	0.00	0.00
03-571-145 PLANT OPERATIONS-WORKERS COM	2,831	0.00	2,803.22	0.00	27.78	99.02
03-571-150 PLANT OPERATIONS-UNEMPLOYMEN	0	0.00	0.00	0.00	0.00	0.00
03-571-155 PLANT OPERATIONS-RETIREMENT	18,244	1,360.63	7,492.43	0.00	10,751.57	41.07
03-571-165 PLANT OPERATIONS-MEDICAL EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	241,283	16,306.59	97,725.11	0.00	143,557.89	40.50

SUPPLIES						
03-571-203 PLANT-OPER-WEARING APPAREL	2,200	0.00	1,106.27	0.00	1,093.73	50.29
03-571-205 PLANT OPERATIONS-GEN. SUPPLI	7,500	773.69	3,161.11	507.65	3,831.24	48.92
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	796.21	2,177.94	0.00	3,822.06	36.30
03-571-220 PLANT OPER-EQUIPMENT SUPPLIE	2,500	131.66	389.61	0.00	2,110.39	15.58
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	2,959.97	8,077.51	548.00	26,374.49	24.64
03-571-226 PLANT OPER-CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	61,700	4,661.53	15,614.03	1,055.65	45,030.32	27.02

REAPIR & MAINTENANCE						
03-571-305 PLANT OPERA. R&M VEHICLES	1,000	17.33	419.54	0.00	580.46	41.95
03-571-310 PLANT OPERA. R&M EQUIPMENT	4,000	34.66	6,212.29	500.00	(2,712.29)	167.81
03-571-315 PLANT OPER. INFRASTRUCTURE	60,000	0.00	7,402.82	37,566.00	15,031.18	74.95
03-571-316 PLANT OPERT-SLUDGE	130,000	17,004.17	29,259.04	0.00	100,740.96	22.51
03-571-320 PLANT OPER. R&M-BUILDINGS	30,000	1,818.65	13,210.49	4,076.00	12,713.51	57.62
03-571-325 PLANT OPER. R&M - OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	225,000	18,874.81	56,504.18	42,142.00	126,353.82	43.84

SERVICES						
03-571-405 PLANT OPER-TELEPHONE	9,000	811.98	2,833.03	0.00	6,166.97	31.48
03-571-410 PLANT OPERA-UTILITIES	300,000	23,907.29	123,298.66	0.00	176,701.34	41.10
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	0.00	21,162.43	0.00	3,837.57	84.65
03-571-417 PLANT OPER-LABORATORY FEES	35,000	2,625.00	10,034.91	1,545.00	23,420.09	33.09
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	0.00	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: FEBRUARY 29TH, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

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	27,344.27	157,535.03	1,545.00	226,919.97	41.21
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	107.90	272.78	0.00	427.22	38.97
TOTAL MISCELLANEOUS	2,770	107.90	681.15	0.00	2,088.85	24.59
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	67,295.10	328,059.50	44,742.65	543,950.85	40.67
TOTAL EXPENDITURES	5,117,545	409,005.04	1,883,084.06	60,330.99	3,174,129.95	37.98
REVENUE OVER/(UNDER) EXPENDITURES	0	22,209.12	216,753.04 (	60,330.99) (	156,422.05)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
04-300-205 HOTEL/MOTEL TAX	<u>100,000</u>	<u>25,245.77</u>	<u>52,003.74</u>	<u>0.00</u>	<u>47,996.26</u>	<u>52.00</u>
TOTAL OTHER TAXES	100,000	25,245.77	52,003.74	0.00	47,996.26	52.00
<u>MISCELLANEOUS</u>						
04-300-800 INTEREST INCOME	600	195.02	447.74	0.00	152.26	74.62
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	<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	600	195.02	447.74	0.00	152.26	74.62
<u>TRANSFERS</u>						
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	<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	100,600	25,440.79	52,451.48	0.00	48,148.52	52.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 41.67

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	2,013.80	0.00	5,862.20	25.57
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	200.00	0.00	520.00	27.78
04-575-135 HM - FICA	668	33.88	169.40	0.00	498.60	25.36
04-575-140 HM - HEALTH INSURANCE	956	51.58	287.93	0.00	668.07	30.12
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	242.06	0.00	(242.06)	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	2,913.19	0.00	7,435.81	28.15
SUPPLIES						
04-575-205 HM - GENERAL SUPPLIES	3,250	2,826.32	4,781.74	0.00	(1,531.74)	147.13
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	2,826.32	4,781.74	0.00	(1,531.74)	147.13
REPAIR & 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 REPAIR & 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	271.94	271.94	0.00	(271.94)	0.00
04-575-445 SPECIAL SERVICES-CHAMBER	20,500	5,125.00	10,250.00	0.00	10,250.00	50.00
04-575-446 SPECIAL SERVICES-MUSEUM	20,500	5,125.00	10,250.00	0.00	10,250.00	50.00
04-575-447 AUSTIN STATUE UTILITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
04-575-450 HM-PARTNERSHIP	0	0.00	0.00	0.00	0.00	0.00
04-575-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
04-575-460 HM-OTHER SERVICES	13,750	0.00	0.00	0.00	13,750.00	0.00
04-575-464 SPECIAL EVENTS	2,500	0.00	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	2,000.00	7,400.00	0.00	2,600.00	74.00
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	12,521.94	29,671.94	0.00	40,328.06	42.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
04-575-520 CONTIGENCY	<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
<u>CAPITAL EXPENDITURES</u>						
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	<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
<u>OTHER</u>						
04-575-700 TRANSFER TO FUND BALANCE	<u>17,001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,001.00</u>	<u>0.00</u>
TOTAL OTHER	17,001	0.00	0.00	0.00	17,001.00	0.00
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TOTAL 75-HOTEL/MOTEL	100,600	15,925.00	37,366.87	0.00	63,233.13	37.14
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TOTAL EXPENDITURES	100,600	15,925.00	37,366.87	0.00	63,233.13	37.14
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REVENUE OVER/(UNDER) EXPENDITURES	0	9,515.79	15,084.61	0.00 (15,084.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
05-300-100 CURRENT TAXES	974,523	268,298.11	781,941.40	0.00	192,581.60	80.24
05-300-110 PRIOR YEAR DELINQUENT	<u>37,000</u>	<u>(106,105.27)</u>	<u>109,813.04</u>	<u>0.00</u>	<u>(72,813.04)</u>	<u>296.79</u>
TOTAL AD VALOREM TAXES	1,011,523	162,192.84	891,754.44	0.00	119,768.56	88.16
<u>FINES & PENALTIES</u>						
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
<u>MISCELLANEOUS</u>						
05-300-800 INTEREST INCOME	15,000	1,904.21	8,084.99	0.00	6,915.01	53.90
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	1,904.21	8,084.99	0.00	6,915.01	53.90
<u>TRANSFERS</u>						
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	114,651.67	573,258.31	0.00	802,561.69	41.67
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	114,651.67	573,258.31	0.00	1,294,481.69	30.69
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TOTAL REVENUE	2,894,263	278,748.72	1,473,097.74	0.00	1,421,165.26	50.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

05 -DEBT SERVICE FUND

DEPARTMENT - 80-DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
05-580-415 DEBT-LEGAL & PROF FEES	14,400	963.00	2,172.50	0.00	12,227.50	15.09
TOTAL SERVICES	14,400	963.00	2,172.50	0.00	12,227.50	15.09
<u>MISCELLANEOUS</u>						
05-580-510 DEBT- INTEREST EXPENSE	1,017,383	514,886.16	518,438.18	0.00	498,944.82	50.96
05-580-515 DEBT-PRINCIPAL	1,856,908	1,173,032.20	1,182,027.26	0.00	674,880.74	63.66
05-580-520 DEBT-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
05-580-530 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
05-580-540 INT PD AT REFUNDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,874,291	1,687,918.36	1,700,465.44	0.00	1,173,825.56	59.16
<u>OTHER</u>						
05-580-705 TRANSFER TO FUND BALANCE	5,572	0.00	0.00	0.00	5,572.00	0.00
TOTAL OTHER	5,572	0.00	0.00	0.00	5,572.00	0.00
TOTAL 80-DEBT SERVICE	2,894,263	1,688,881.36	1,702,637.94	0.00	1,191,625.06	58.83
TOTAL EXPENDITURES	2,894,263	1,688,881.36	1,702,637.94	0.00	1,191,625.06	58.83
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,410,132.64)	(229,540.20)	0.00	229,540.20	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

06 -PARK IMPROVEMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
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TOTAL REVENUE	41,000	0.00	0.00	0.00	41,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

06 -PARK IMPROVEMENT FUND

DEPARTMENT - 85-PARK FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
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
<u>SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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: FEBRUARY 29TH, 2008

07 -MC TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
07-300-407 MC-TECHNOLOGY FUND REVENUE	<u>23,000</u>	<u>2,256.80</u>	<u>8,205.03</u>	<u>0.00</u>	<u>14,794.97</u>	<u>35.67</u>
TOTAL FINES & PENALTIES	23,000	2,256.80	8,205.03	0.00	14,794.97	35.67
PARKS & RECREATION						
07-300-725 LEASE PURCHASE 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	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
07-300-800 INTEREST INCOME	750	190.74	405.07	0.00	344.93	54.01
07-300-899 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	750	190.74	405.07	0.00	344.93	54.01
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	<u>3,572</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,572.00</u>	<u>0.00</u>
TOTAL TRANSFERS	3,572	0.00	0.00	0.00	3,572.00	0.00
TOTAL REVENUE	27,322	2,447.54	8,610.10	0.00	18,711.90	31.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

07 -MC TECHNOLOGY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
07-520-210 OFFICE SUPPLIES	<u>3,000</u>	<u>180.80</u>	<u>824.17</u>	<u>0.00</u>	<u>2,175.83</u>	<u>27.47</u>
TOTAL SUPPLIES	3,000	180.80	824.17	0.00	2,175.83	27.47
<u>REPAIR & MAINTENANCE</u>						
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	<u>7,782</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,782.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	7,782	0.00	0.00	0.00	7,782.00	0.00
<u>MISCELLANEOUS</u>						
07-520-535 MC TECH EQUIPMENT LEASE	<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
<u>CAPITAL EXPENDITURES</u>						
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	<u>5,600</u>	<u>0.00</u>	<u>0.00</u>	<u>5,401.92</u>	<u>198.08</u>	<u>96.46</u>
TOTAL CAPITAL EXPENDITURES	9,600	0.00	0.00	5,401.92	4,198.08	56.27
<u>OTHER</u>						
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	<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	6,940	0.00	0.00	0.00	6,940.00	0.00
TOTAL 20-COURTS	27,322	180.80	824.17	5,401.92	21,095.91	22.79
TOTAL EXPENDITURES	27,322	180.80	824.17	5,401.92	21,095.91	22.79
REVENUE OVER/(UNDER) EXPENDITURES	0	2,266.74	7,785.93 (	5,401.92) (	2,384.01)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

08 -MC-BUILDING SECURITY FUND

% OF YEAR COMPLETED: 41.67

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	1,689.61	6,747.72	0.00	11,072.28	37.87
TOTAL FINES & PENALTIES	17,820	1,689.61	6,747.72	0.00	11,072.28	37.87
<u>MISCELLANEOUS</u>						
08-300-800 INTEREST	1,800	340.51	949.82	0.00	850.18	52.77
08-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,800	340.51	949.82	0.00	850.18	52.77
<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	2,030.12	7,697.54	0.00	11,922.46	39.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

08 -MC-BUILDING SECURITY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
08-520-205 SECURITY FUND-GENERAL SUPPLI	800	0.00	207.29	0.00	592.71	25.91
08-520-210 SECURITY FUND OFFICE SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
08-520-220 POSTAGE	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,000	0.00	207.29	0.00	792.71	20.73
REAPIR & MAINTENANCE						
08-520-310 SECURITY FUND EQUIPMENT REPA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAPIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
08-520-420 DUES & SUBSCRIPTIONS	120	0.00	120.00	0.00	0.00	100.00
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,500	0.00	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	0.00	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
<hr/>						
TOTAL 20-COURTS	19,620	0.00	643.29	0.00	18,976.71	3.28
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TOTAL EXPENDITURES	19,620	0.00	643.29	0.00	18,976.71	3.28
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REVENUE OVER/(UNDER) EXPENDITURES	0	2,030.12	7,054.25	0.00 (7,054.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

09 -POLICE TECHNOLOGY GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
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	<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
<u>MISCELLANEOUS</u>						
09-300-800 INTEREST INCOME	313	98.41	841.59	0.00 (	528.59)	268.88
09-300-890 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
09-300-899 MISC-PERFORMANCE BOND	<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	313	98.41	841.59	0.00 (	528.59)	268.88
<u>TRANSFERS</u>						
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	<u>59,765</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,765.00</u>	<u>0.00</u>
TOTAL TRANSFERS	59,765	0.00	0.00	0.00	59,765.00	0.00
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TOTAL REVENUE	60,078	98.41	841.59	0.00	59,236.41	1.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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: FEBRUARY 29TH, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

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	98.41	(2,089.81)	0.00	2,089.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

10 -POLICE DRUG CONFISCATION

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & PENALTIES</u>						
10-300-410 COURT FORFEITURES	5,000	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	5,000	0.00	4,073.30	0.00	926.70	81.47
<u>MISCELLANEOUS</u>						
10-300-800 INTEREST INCOME	800	121.16	368.45	0.00	431.55	46.06
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	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS	5,800	121.16	368.45	0.00	5,431.55	6.35
<u>TRANSFERS</u>						
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	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	10,800	121.16	4,441.75	0.00	6,358.25	41.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

10 -POLICE DRUG CONFISCATION

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-525-105 TG-SALARIES	0	0.00	0.00	0.00	0.00	0.00
10-525-110 TG-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-525-135 TG-FICA	0	0.00	0.00	0.00	0.00	0.00
10-525-140 TG-INS. EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-525-155 TG-RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
10-525-205 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-525-220 CONFISCATION-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
10-525-410 FORFEITURE	5,000	0.00	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	0.00	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	0.00	505.22	0.00	10,294.78	4.68
TOTAL EXPENDITURES						
	10,800	0.00	505.22	0.00	10,294.78	4.68
REVENUE OVER/(UNDER) EXPENDITURES						
	0	121.16	3,936.53	0.00 (	3,936.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

11 -GF CAPITAL EXPENDITURES

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
11-300-800 INTEREST INCOME	<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
<u>TRANSFERS</u>						
11-300-901 TRANSFER FROM GEN FUND	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
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: FEBRUARY 29TH, 2008

11 -GF CAPITAL EXPENDITURES

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

12 -TEA-21 GRANT-SIDEWALKS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
<u>TRANSFERS</u>						
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: FEBRUARY 29TH, 2008

12 -TEA-21 GRANT-SIDEWALKS

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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
<u>TRANSFERS</u>						
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
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TOTAL 58-STREET IMPROVEMENT	209,930	0.00	0.00	0.00	209,930.00	0.00
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TOTAL EXPENDITURES	209,930	0.00	0.00	0.00	209,930.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	9,509	0.00	0.00	0.00	9,509.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & PENALTIES</u>						
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
<u>MISCELLANEOUS</u>						
13-300-800 INTEREST INCOME	300	190.74	372.98	0.00	(72.98)	124.33
13-300-804 KAB DONATIONS	34,000	5,000.00	12,751.00	0.00	21,249.00	37.50
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	5,190.74	13,123.98	0.00	22,676.02	36.66
<u>TRANSFERS</u>						
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	5,190.74	13,123.98	0.00	29,012.02	31.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
13-500-105 SALARIES	13,440	496.35	4,518.25	0.00	8,921.75	33.62
13-500-115 LONGEVITY	0	0.00	120.00	0.00	(120.00)	0.00
13-500-135 FICA	1,066	37.97	354.80	0.00	711.20	33.28
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	534.32	5,176.06	0.00	9,359.94	35.61
SUPPLIES						
13-500-205 GENERAL SUPPLIES	2,000	10.66	1,106.38	0.00	893.62	55.32
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	461.46	519.80	439.50	1,540.70	38.37
13-500-210 OFFICE SUPPLIES	<u>650</u>	<u>30.63</u>	<u>30.63</u>	<u>0.00</u>	<u>619.37</u>	<u>4.71</u>
TOTAL SUPPLIES	6,650	502.75	1,999.01	439.50	4,211.49	36.67
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	255.00	255.00	0.00	195.00	56.67
13-500-425 TRAVEL & TRAINING	2,500	235.00	235.00	0.00	2,265.00	9.40
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	490.00	4,011.95	0.00	11,938.05	25.15
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	1,527.07	11,187.02	439.50	30,509.48	27.59
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TOTAL EXPENDITURES	42,136	1,527.07	11,187.02	439.50	30,509.48	27.59
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	3,663.67	1,936.96	(439.50)	(1,497.46)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

15 -2002 TCDF SEWER PROJECT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
15-300-890 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
<u>TRANSFERS</u>						
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	<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: FEBRUARY 29TH, 2008

15 -2002 TCDF SEWER PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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	<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						
15-570-615 SEWER CONSTRUCTION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 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: FEBRUARY 29TH, 2008

16 -TOBACCO GRANT#2 TDH

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
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
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

16 -TOBACCO GRANT#2 TDH

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
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	<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
<u>SUPPLIES</u>						
16-525-205 TG-SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
16-525-425 TG-TRAVEL	<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
<u>CAPITAL EXPENDITURES</u>						
16-525-625 TG-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 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: FEBRUARY 29TH, 2008

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	40,000	2,973.76	18,631.92	0.00	21,368.08	46.58
40-300-801 SALES TAX PORTION	1,069,670	109,339.03	363,877.67	0.00	705,792.33	34.02
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	112,312.79	384,249.59	0.00	725,420.41	34.63
<u>TRANSFERS</u>						
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	112,312.79	384,249.59	0.00	802,839.41	32.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
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
<u>SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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	5,675.00	16,355.00	0.00	169,011.00	8.82
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	5,675.00	16,355.00	0.00	169,011.00	8.82
<u>OTHER</u>						
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	5,675.00	16,355.00	0.00	1,170,734.00	1.38
TOTAL EXPENDITURES	1,187,089	5,675.00	16,355.00	0.00	1,170,734.00	1.38
REVENUE OVER/(UNDER) EXPENDITURES	0	106,637.79	367,894.59	0.00	(367,894.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

42 -POLICE EQUIPMENT GRANT#6

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
<u>TRANSFERS</u>						
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: FEBRUARY 29TH, 2008

42 -POLICE EQUIPMENT GRANT#6

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>CAPITAL EXPENDITURES</u>						
42-525-625 CE-POLICE 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
<hr/>						
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: FEBRUARY 29TH, 2008

43 -MAINSTREET TCDP#714342

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
<u>TRANSFERS</u>						
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: FEBRUARY 29TH, 2008

43 -MAINSTREET TCDP#714342

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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: FEBRUARY 29TH, 2008

44 -POLICE EQUIPMENT GRANT02

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
<u>TRANSFERS</u>						
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: FEBRUARY 29TH, 2008

44 -POLICE EQUIPMENT GRANT02

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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
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: FEBRUARY 29TH, 2008

45 -POLICE TOBACCO GRANT#3

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>MISCELLANEOUS</u>						
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: FEBRUARY 29TH, 2008

45 -POLICE TOBACCO GRANT#3

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
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	<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
<u>SUPPLIES</u>						
45-525-205 SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
45-525-425 TRAVEL	<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
<hr/>						
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: FEBRUARY 29TH, 2008

46 -SRF2002 VALDERAS,RICE,ETC

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
46-300-800 SRF2002 INTEREST	0	1,436.44	3,733.34	0.00 (	3,733.34)	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	1,436.44	3,733.34	0.00 (	3,733.34)	0.00
<u>TRANSFERS</u>						
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	1,436.44	3,733.34	0.00	214,710.66	1.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

46 -SRF2002 VALDERAS,RICE,ETC

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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
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TOTAL 70-SEWER DEPARTMENT	218,444	0.00	0.00	0.00	218,444.00	0.00
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TOTAL EXPENDITURES	218,444	0.00	0.00	0.00	218,444.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	1,436.44	3,733.34	0.00 (3,733.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

47 -TCF FORD GRANT#722009

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
47-300-890 TCF FORD 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/>						
<u>TRANSFERS</u>						
47-300-901 TRANSFER FROM GF-INSPECTIONS	<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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

47 -TCF FORD GRANT#722009

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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: FEBRUARY 29TH, 2008

48 -STEP POLICE GRANT#2

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
48-300-890 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
<hr/>						
<u>TRANSFERS</u>						
48-300-948 TRANSFER FROM GENERAL 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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

48 -STEP POLICE GRANT#2

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
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
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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: FEBRUARY 29TH, 2008

50 -ABLC ACTIVITY CENT CONST

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>PARKS & RECREATION</u>						
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
<u>MISCELLANEOUS</u>						
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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

50 -ABLC ACTIVITY CENT CONST

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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: FEBRUARY 29TH, 2008

51 -BATES PARKIMPROVEMENTS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
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
<u>MISCELLANEOUS</u>						
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: FEBRUARY 29TH, 2008

51 -BATES PARKIMPROVEMENTS

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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: FEBRUARY 29TH, 2008

52 -CTY-VAR WATER&SEWER PROJ.

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

52 -CTY-VAR WATER&SEWER PROJ.

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

52 -CTY-VAR WATER&SEWER PROJ.

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 29TH, 2008

53 -EDUCATIONAL CLEANUP GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
53-300-890 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
 <u>TRANSFERS</u>						
53-300-913 TRANSFER FROM KAB FUND(13)	<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
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

53 -EDUCATIONAL CLEANUP GRANT

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
53-500-425 TRAVEL & TRAINING	<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
<u>CAPITAL EXPENDITURES</u>						
53-500-625 LAPTOP COMPUTER	<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
<hr/>						
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
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

54 -2004 TCDF GRANT 724019

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

54 -2004 TCDP GRANT 724019

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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
<hr/>						
TOTAL 70-SEWER 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: FEBRUARY 29TH, 2008

55 -TOBACCO STEP GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
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: FEBRUARY 29TH, 2008

55 -TOBACCO STEP GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
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	<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
<hr/>						
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: FEBRUARY 29TH, 2008

56 -SECURITY GRANT

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
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
<hr/>						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

56 -SECURITY GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
56-525-625 POLICE-SECURITY 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 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: FEBRUARY 29TH, 2008

56 -SECURITY GRANT

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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: FEBRUARY 29TH, 2008

57 -CAP PROJ-05 DEBT ISSUE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
57-300-800 INTEREST REVENUE	1,000	0.00	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	0.00	15,704.49	0.00 (	14,704.49)	1,570.45
<u>TRANSFERS</u>						
57-300-999 TRANSFER FROM FUND BALANCE	<u>1,001,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001,800.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,001,800	0.00	0.00	0.00	1,001,800.00	0.00
TOTAL REVENUE	1,002,800	0.00	15,704.49	0.00	987,095.51	1.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 29TH, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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	0.00	15,704.49	0.00 (	15,704.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

58 -TIRZ#1 PROPERTY TAX

% OF YEAR COMPLETED: 41.67

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	<u>27,001</u>	<u>24,676.75</u>	<u>24,676.75</u>	<u>0.00</u>	<u>2,324.25</u>	<u>91.39</u>
TOTAL AD VALOREM TAXES	27,001	24,676.75	24,676.75	0.00	2,324.25	91.39
<u>MISCELLANEOUS</u>						
58-300-800 INTEREST INCOME	<u>500</u>	<u>117.90</u>	<u>281.56</u>	<u>0.00</u>	<u>218.44</u>	<u>56.31</u>
TOTAL MISCELLANEOUS	500	117.90	281.56	0.00	218.44	56.31
<u>TRANSFERS</u>						
58-300-900 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	27,501	24,794.65	24,958.31	0.00	2,542.69	90.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

58 -TIRZ#1 PROPERTY TAX

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	24,794.65	24,958.31	0.00 (	24,958.31)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	115,000	8,271.28	36,855.33	0.00	78,144.67	32.05
60-300-712 INDIVIDUAL MEMBERSHIP	32,000	4,507.36	20,008.08	0.00	11,991.92	62.53
60-300-713 SENIOR MEMBERSHIPS	24,000	1,004.93	6,499.70	0.00	17,500.30	27.08
60-300-715 ROOM RENTAL FEES	47,000	4,415.25	20,874.49 (	490.00)	26,615.51	43.37
60-300-716 DAILY ENTRY FEE	120,000	6,645.00	25,529.50	0.00	94,470.50	21.27
60-300-717 OTHER	0	68.00	462.00	0.00 (	462.00)	0.00
60-300-718 MEMBERSHIP YOUTH	2,000	342.60	627.70	0.00	1,372.30	31.39
60-300-719 MILITARY MEMBERSHIPS	2,400	32.00	441.60	0.00	1,958.40	18.40
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	25,286.42	111,298.40 (	490.00)	711,102.60	13.48
MISCELLANEOUS						
60-300-800 INTEREST	3,000	1,080.26	4,378.01	0.00 (	1,378.01)	145.93
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	823.00	9,554.00	0.00	14,981.00	38.94
60-300-899 MISCELLANEOUS	<u>1,000</u>	<u>277.88</u>	<u>1,269.38</u>	<u>0.00</u> (	<u>269.38</u>)	<u>126.94</u>
TOTAL MISCELLANEOUS	30,535	2,181.14	54,007.82	0.00 (	23,472.82)	176.87
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	27,467.56	165,306.22 (	490.00)	687,629.78	19.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
60-506-105 SALARIES	336,929	21,544.62	116,132.55	0.00	220,796.45	34.47
60-506-108 STEP RAISES	1,000	0.00	15.68	0.00	984.32	1.57
60-506-110 OVERTIME	4,000	0.00	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	1,629.87	8,906.17	0.00	17,273.83	34.02
60-506-140 HEALTH INSURANCE	16,356	989.61	4,760.69	0.00	11,595.31	29.11
60-506-141 REC CENTER-SUBSID	0	94.70	427.30	0.00	(427.30)	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	2,927.84	0.00	5,483.16	34.81
60-506-165 MEDICAL EXPENSE	<u>2,000</u>	<u>183.00</u>	<u>576.00</u>	<u>0.00</u>	<u>1,424.00</u>	<u>28.80</u>
TOTAL PERSONNEL SERVICES	401,334	25,016.80	139,168.07	0.00	262,165.93	34.68
SUPPLIES						
60-506-205 GENERAL SUPPLIES	5,000	1,518.32	4,115.64	245.88	638.48	87.23
60-506-206 CHEMICAL SUPPLIES	15,000	78.77	884.99	2,249.70	11,865.31	20.90
60-506-210 OFFICE SUPPLIES	6,500	(108.18)	980.08	1,131.85	4,388.07	32.49
60-506-212 CLEANING SUPPLIES	10,000	841.71	3,515.88	400.16	6,083.96	39.16
60-506-215 POOL SUPPLIES	6,000	79.56	1,403.16	0.00	4,596.84	23.39
60-506-220 EQUIPMENT SUPPLIES	<u>6,500</u>	<u>132.48</u>	<u>516.15</u>	<u>0.00</u>	<u>5,983.85</u>	<u>7.94</u>
TOTAL SUPPLIES	49,000	2,542.66	11,415.90	4,027.59	33,556.51	31.52
REAPIR & MAINTENANCE						
60-506-310 EQUIPMENT	10,000	1,493.35	2,801.07	286.56	6,912.37	30.88
60-506-315 POOL MAINTENANCE	7,000	0.00	1,257.01	70.48	5,672.51	18.96
60-506-316 COMPUTER MAINTENANCE	9,000	0.00	1,970.00	1,025.38	6,004.62	33.28
60-506-320 BUILDING	<u>22,500</u>	<u>3,390.25</u>	<u>6,305.50</u>	<u>3,983.89</u>	<u>12,210.61</u>	<u>45.73</u>
TOTAL REAPIR & MAINTENANCE	48,500	4,883.60	12,333.58	5,366.31	30,800.11	36.49
SERVICES						
60-506-405 TELEPHONE	6,000	379.71	2,205.59	0.00	3,794.41	36.76
60-506-410 UTILITIES	231,000	21,132.96	79,721.45	0.00	151,278.55	34.51
60-506-412 GENERAL PROGRAMS	25,000	136.28	1,562.94	164.45	23,272.61	6.91
60-506-415 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	1,410	0.00	220.00	80.00	1,110.00	21.28
60-506-425 TRAVEL & TRAINING	3,800	129.88	539.88	1,080.96	2,179.16	42.65
60-506-446 ADVERTISING	20,000	2,000.00	4,084.00	0.00	15,916.00	20.42
60-506-455 AAC - CONTRACT LABOR	31,000	1,720.75	8,747.82	229.68	22,022.50	28.96
60-506-476 BANK CREDIT CARD CHARGES	<u>5,400</u>	<u>272.03</u>	<u>1,813.29</u>	<u>0.00</u>	<u>3,586.71</u>	<u>33.58</u>
TOTAL SERVICES	323,610	25,771.61	98,894.97	1,555.09	223,159.94	31.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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>26,443.75</u>	<u>26,443.75</u>	<u>0.00</u>	<u>608.25</u>	<u>97.75</u>
TOTAL MISCELLANEOUS	30,002	26,443.75	28,321.18	0.00	1,680.82	94.40
<u>CAPITAL EXPENDITURES</u>						
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	84,658.42	290,133.70	10,948.99	551,363.31	35.32
TOTAL EXPENDITURES	852,446	84,658.42	290,133.70	10,948.99	551,363.31	35.32
REVENUE OVER/(UNDER) EXPENDITURES	0 (	57,190.86) (	124,827.48) (	11,438.99)	136,266.47	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

61 -2005 TCDP #726009 SEW GT

% OF YEAR COMPLETED: 41.67

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>104,520.51</u>	<u>104,520.51</u>	<u>0.00</u>	<u>245,479.49</u>	<u>29.86</u>
TOTAL MISCELLANEOUS	350,000	104,520.51	104,520.51	0.00	245,479.49	29.86
TRANSFERS						
61-300-952 TRANSFER FROM 2003 BOND ISSU	0	0.00	0.00	0.00	0.00	0.00
61-300-954 TRANSFER FROM 2004 TCDP#54	0	0.00	0.00	0.00	0.00	0.00
61-300-972 TRANSFER FROM FUND 72	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	104,520.51	104,520.51	0.00	360,112.49	22.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

61 -2005 TCDP #726009 SEW GT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
61-570-415 ENGINEERING & SURVEY FEES	4,500	0.00	4,266.00	0.00	234.00	94.80
61-570-416 ADMINISTRATION	<u>17,050</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>13,050.00</u>	<u>23.46</u>
TOTAL SERVICES	21,550	0.00	8,266.00	0.00	13,284.00	38.36
CAPITAL EXPENDITURES						
61-570-615 SEWER IMPROVEMENTS	<u>425,083</u>	<u>14,786.28</u>	<u>119,306.79</u>	<u>0.00</u>	<u>305,776.21</u>	<u>28.07</u>
TOTAL CAPITAL EXPENDITURES	425,083	14,786.28	119,306.79	0.00	305,776.21	28.07
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>13,500.00</u>	<u>13,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>75.00</u>
TOTAL OTHER	18,000	13,500.00	14,895.00	0.00	3,105.00	82.75
TOTAL 70-SEWER DEPARTMENT	464,633	28,286.28	142,467.79	0.00	322,165.21	30.66
TOTAL EXPENDITURES	464,633	28,286.28	142,467.79	0.00	322,165.21	30.66
REVENUE OVER/(UNDER) EXPENDITURES	0	76,234.23	(37,947.28)	0.00	37,947.28	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

62 -FREEDOM PARK CONSTRUCTION

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
62-300-740 TRANSFER FROM ABLC FUND	<u>607,503</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607,503.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	607,503	0.00	0.00	0.00	607,503.00	0.00
<u>MISCELLANEOUS</u>						
62-300-800 INTEREST INCOME	30,000	4,588.96	30,667.94	0.00	(667.94)	102.23
62-300-890 2006 C.O. ISSUE	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,630,000	4,588.96	30,667.94	0.00	1,599,332.06	1.88
TOTAL REVENUE	2,237,503	4,588.96	30,667.94	0.00	2,206,835.06	1.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

62 -FREEDOM PARK CONSTRUCTION

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
62-506-415 PROF. SERVICES (ENGINEERING)	240,179	11,587.53	157,740.29	0.00	82,438.71	65.68
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	11,587.53	157,740.29	0.00	142,438.71	52.55
<u>CAPITAL EXPENDITURES</u>						
62-506-600 FREEDOM PARK (CONTRACTS)	1,937,324	79,200.00	79,200.00	0.00	1,858,124.00	4.09
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	79,200.00	79,200.00	0.00	1,858,124.00	4.09
TOTAL 06-BUILDINGS	2,237,503	90,787.53	236,940.29	0.00	2,000,562.71	10.59
TOTAL EXPENDITURES	2,237,503	90,787.53	236,940.29	0.00	2,000,562.71	10.59
REVENUE OVER/(UNDER) EXPENDITURES	0 (	86,198.57) (	206,272.35)	0.00	206,272.35	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

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

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & PENALTIES</u>						
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
<u>MISCELLANEOUS</u>						
72-300-800 INTEREST	60,000	0.00	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	17,750.00	17,750.00	0.00	332,250.00	5.07
72-300-890 2006 DEBT ISSUE REM FUNDS (57)	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	955,510	17,750.00	47,108.06	0.00	908,401.94	4.93
TOTAL REVENUE	1,142,645	17,750.00	47,108.06	0.00	1,095,536.94	4.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

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

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

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	0.00	17,750.00	0.00	(17,750.00)	0.00
TOTAL SERVICES	0	0.00	17,750.00	0.00	(17,750.00)	0.00
CAPITAL EXPENDITURES						
72-570-615 OYSTER CREEK WASTEWATER TREAT	1,107,060	2,000.00	20,910.00	0.00	1,086,150.00	1.89
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	59,009.24	59,009.24	0.00	(59,009.24)	0.00
TOTAL CAPITAL EXPENDITURES	1,107,060	61,009.24	93,822.69	0.00	1,013,237.31	8.47
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	61,009.24	111,572.69	0.00	1,031,072.31	9.76
TOTAL EXPENDITURES	1,142,645	61,009.24	111,572.69	0.00	1,031,072.31	9.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(43,259.24)	(64,464.63)	0.00	64,464.63	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

73 -2007 CDPG GRANT#727011

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
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
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TOTAL REVENUE	1,243,000	0.00	0.00	0.00	1,243,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

73 -2007 CDPG GRANT#727011

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
73-570-6 15	0	0.00	0.00	0.00	0.00	0.00
73-570-615 BASIC ENGINEERING	127,500	0.00	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	46,372.00	57,022.00	0.00	(21,522.00)	160.63
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	46,372.00	98,580.00	0.00	1,144,420.00	7.93
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TOTAL 70-SEWER DEPARTMENT	1,243,000	46,372.00	98,580.00	0.00	1,144,420.00	7.93
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TOTAL EXPENDITURES	1,243,000	46,372.00	98,580.00	0.00	1,144,420.00	7.93
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REVENUE OVER/(UNDER) EXPENDITURES	0	(46,372.00)	(98,580.00)	0.00	98,580.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

74 -QUIET ZONE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
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
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TOTAL REVENUE	112,000	0.00	0.00	0.00	112,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

74 -QUIET ZONE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

75 -SCOTTISH INN LIFT STATION

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

75 -SCOTTISH INN LIFT STATION

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 29TH, 2008

76 -220 WT LINE-JAMISON TO FR

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>MISCELLANEOUS</u>						
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: FEBRUARY 29TH, 2008

76 -220 WT LINE-JAMISON TO FR

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
76-570-415 PROFESSIONAL SERVICES	<u>30,179</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,179.00</u>	<u>0.00</u>
TOTAL SERVICES	30,179	0.00	0.00	0.00	30,179.00	0.00
<u>CAPITAL EXPENDITURES</u>						
76-570-622 WATER-JAMISON TO FRONT	<u>278,727</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,727.00</u>	<u>0.00</u>
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: FEBRUARY 29TH, 2008

77 -DOWNING TO KIBER PROJECT

% OF YEAR COMPLETED: 41.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

77 -DOWNING TO KIBER PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
77-570-415 PROFESSIONAL SERVICES	186,086	0.00	0.00	0.00	186,086.00	0.00
TOTAL SERVICES	186,086	0.00	0.00	0.00	186,086.00	0.00
<u>CAPITAL EXPENDITURES</u>						
77-570-621 ENGINEERING	18,924	0.00	0.00	0.00	18,924.00	0.00
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: FEBRUARY 29TH, 2008

78 -WW-WESTERN AVE PROJECT

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
REVENUES						
<hr/>						
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
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TOTAL REVENUE	345,949	0.00	0.00	0.00	345,949.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

78 -WW-WESTERN AVE PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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: FEBRUARY 29TH, 2008

79 -DRAINAGE STUDY

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
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: FEBRUARY 29TH, 2008

79 -DRAINAGE STUDY

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
79-570-415 PROFESSIONAL FEES	<u>50,000</u>	<u>1,500.00</u>	<u>20,818.20</u>	<u>28,481.80</u>	<u>700.00</u>	<u>98.60</u>
TOTAL SERVICES	50,000	1,500.00	20,818.20	28,481.80	700.00	98.60
TOTAL 70-SEWER DEPARTMENT	50,000	1,500.00	20,818.20	28,481.80	700.00	98.60
TOTAL EXPENDITURES	50,000	1,500.00	20,818.20	28,481.80	700.00	98.60
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,500.00)	29,181.80 (	28,481.80) (	700.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

80 -POLICE DONATION FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
80-300-306 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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
<u>MISCELLANEOUS</u>						
80-300-800 INTEREST INCOME	500	74.04	165.07	0.00	334.93	33.01
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	133.00	251.45	0.00	48.55	83.82
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	<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	1,100	207.04	416.52	0.00	683.48	37.87
<u>TRANSFERS</u>						
80-300-995 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	207.04	416.52	0.00	683.48	37.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

80 -POLICE DONATION FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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	49.99	107.99	0.00	92.01	54.00
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	<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	200	49.99	107.99	0.00	92.01	54.00
<u>CAPITAL EXPENDITURES</u>						
80-525-601 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>4,334.00</u>	<u>(4,334.00)</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	4,334.00	(4,334.00)	0.00
<u>OTHER</u>						
80-525-701 TRANSFER TO FUND BALANCE	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL OTHER	900	0.00	0.00	0.00	900.00	0.00
<hr/>						
TOTAL 25-POLICE DEPARTMENT	1,100	49.99	107.99	4,334.00	(3,341.99)	403.82
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TOTAL EXPENDITURES	1,100	49.99	107.99	4,334.00	(3,341.99)	403.82
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REVENUE OVER/(UNDER) EXPENDITURES	0	157.05	308.53	(4,334.00)	4,025.47	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

81 -WATER & SEWER CAP PROJ

% OF YEAR COMPLETED: 41.67

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	<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 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: FEBRUARY 29TH, 2008

81 -WATER & SEWER CAP PROJ

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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: FEBRUARY 29TH, 2008

82 -NON CITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
82-300-800 INTEREST	0	10.72	40.25	0.00 (	40.25)	0.00
82-300-805 APPRECIATION DINNER	0	0.00	1,425.00	0.00 (	1,425.00)	0.00
82-300-850 COKE MONEY	0	0.50	185.50	0.00 (	185.50)	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	11.22	1,700.75	0.00 (1,700.75)	0.00
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TOTAL REVENUE	0	11.22	1,700.75	0.00 (1,700.75)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

82 -NON CITY FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
82-506-205 SUPPLIES	0	134.99	280.57	0.00 (	280.57)	0.00
82-506-206 APPRECIATION DINNER	<u>0</u>	<u>250.00</u>	<u>1,649.38</u>	<u>0.00</u> (	<u>1,649.38</u>)	<u>0.00</u>
TOTAL SUPPLIES	0	384.99	1,929.95	0.00 (	1,929.95)	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	384.99	1,929.95	0.00 (	1,929.95)	0.00
TOTAL EXPENDITURES	0	384.99	1,929.95	0.00 (	1,929.95)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	373.77) (	229.20)	0.00	229.20	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

83 -RECYCLING FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
83-300-300 RECYCLING INCOME	120,326	10,101.60	20,161.11	0.00	100,164.89	16.76
83-300-301 RECYLING BAGS	<u>0</u>	<u>307.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	120,326	10,408.79	20,161.11	0.00	100,164.89	16.76
<u>MISCELLANEOUS</u>						
83-300-800 RECYCLING-INTEREST	50	53.60	64.62	0.00	(14.62)	129.24
83-300-830 LEASE PURCHASE	<u>32,021</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,021.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	32,071	53.60	64.62	0.00	32,006.38	0.20
TOTAL REVENUE	152,397	10,462.39	20,225.73	0.00	132,171.27	13.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
83-560-105 SALARIES	49,920	2,850.00	4,545.00	0.00	45,375.00	9.10
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	218.03	347.70	0.00	3,471.30	9.10
83-560-140 HEALTH INSURANCE	9,521	1,031.42	2,062.84	0.00	7,458.16	21.67
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	312.35	498.12	0.00	4,968.88	9.11
83-560-165 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	68,836	4,411.80	7,453.66	0.00	61,382.34	10.83
SUPPLIES						
83-560-203 WEARING APPAREL	1,000	0.00	165.94	400.00	434.06	56.59
83-560-215 VEHICLE GAS	15,000	489.63	489.63	0.00	14,510.37	3.26
83-560-220 RECYCLING BAG COST	<u>4,500</u>	<u>0.00</u>	<u>14.99</u>	<u>5,333.96</u>	<u>(848.95)</u>	<u>118.87</u>
TOTAL SUPPLIES	20,500	489.63	670.56	5,733.96	14,095.48	31.24
REPAIR & MAINTENANCE						
83-560-310 REPAIR & MAINTENANCE	<u>2,000</u>	<u>44.99</u>	<u>44.99</u>	<u>0.00</u>	<u>1,955.01</u>	<u>2.25</u>
TOTAL REPAIR & MAINTENANCE	2,000	44.99	44.99	0.00	1,955.01	2.25
SERVICES						
83-560-425 TRAVEL & TRAINING	2,000	0.00	1,438.00	0.00	562.00	71.90
83-560-445 RECYLING DUMPSTERS	0	0.00	120.38	0.00	(120.38)	0.00
83-560-446 TRANSPORTATION COST	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SERVICES	7,000	0.00	1,558.38	0.00	5,441.62	22.26
MISCELLANEOUS						
83-560-535 LEASE EQUIPMENT	13,000	0.00	0.00	135.00	12,865.00	1.04
83-560-599 MISCELLANEOUS EXPENSE	<u>1,000</u>	<u>505.55</u>	<u>639.15</u>	<u>0.00</u>	<u>360.85</u>	<u>63.92</u>
TOTAL MISCELLANEOUS	14,000	505.55	639.15	135.00	13,225.85	5.53
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	<u>5,500</u>	<u>0.00</u>	<u>82.72</u>	<u>0.00</u>	<u>5,417.28</u>	<u>1.50</u>
TOTAL CAPITAL EXPENDITURES	32,021	0.00	82.72	0.00	31,938.28	0.26
OTHER						
83-560-701 TRANSFER TO FUND BALANCE	<u>8,040</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,040.00</u>	<u>0.00</u>
TOTAL OTHER	8,040	0.00	0.00	0.00	8,040.00	0.00
TOTAL 60-COLLECTIONS						
TOTAL 60-COLLECTIONS	152,397	5,451.97	10,449.46	5,868.96	136,078.58	10.71
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	152,397	5,451.97	10,449.46	5,868.96	136,078.58	10.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	5,010.42	9,776.27 (	5,868.96) (	3,907.31)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

85 -DOWNING ROAD EXTENSION

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

85 -DOWNING ROAD EXTENSION

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
85-558-415 PROFESSIONAL FEES-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-STREET IMPROVEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2008

99 - POOLED CASH

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
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