

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
01-300-100 CURRENT TAXES	3,515,760	41,863.68	3,308,724.43	0.00	207,035.57	94.11
01-300-110 PRIOR YR DELINQUENT	120,000	4,567.48	48,907.79	0.00	71,092.21	40.76
01-300-120 RENDITION PENALTY ALLOCATION	<u>3,000</u>	<u>173.25</u>	<u>3,265.30</u>	<u>0.00</u>	<u>(265.30)</u>	<u>108.84</u>
TOTAL AD VALOREM TAXES	3,638,760	46,604.41	3,360,897.52	0.00	277,862.48	92.36
<u>OTHER TAXES</u>						
01-300-200 FRANCHISE	565,000	72,829.14	383,899.85	0.00	181,100.15	67.95
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	72,829.14	437,170.71	0.00	234,371.29	65.10
<u>FINES & PENALTIES</u>						
01-300-400 TAX PENALTIES	72,000	7,655.28	38,785.21	0.00	33,214.79	53.87
01-300-405 COURT FINES	900,000	41,272.90	423,533.19	0.00	476,466.81	47.06
01-300-406 MC-CHILDRN 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	48,928.18	462,318.40	0.00	509,681.60	47.56
<u>LICENSES & PERMITS</u>						
01-300-500 BUILDING PERMITS	130,000	9,745.00	56,256.50	0.00	73,743.50	43.27
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	360.00	5,890.00	0.00	1,110.00	84.14
01-300-511 BURGLAR ALARM PERMITS	600	50.00	400.00	0.00	200.00	66.67
01-300-512 ZONING/VARIANCE/PLATING FEES	3,500	600.73	3,703.53	0.00	(203.53)	105.82
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	15.00	515.00	0.00	85.00	85.83
01-300-516 RESEARCH DOCUMENT FEES	0	0.00	25.00	0.00	(25.00)	0.00
01-300-520 ALCOHOL LICENSES	16,000	4,836.75	16,676.44	0.00	(676.44)	104.23
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	143.00	426.00	0.00	224.00	65.54
01-300-535 8-LINER REVENUE	<u>17,000</u>	<u>0.00</u>	<u>10,450.00</u>	<u>0.00</u>	<u>6,550.00</u>	<u>61.47</u>
TOTAL LICENSES & PERMITS	187,450	15,750.48	97,127.47	0.00	90,322.53	51.82
<u>GARBAGE</u>						
01-300-600 GARBAGE INCOME	<u>187,000</u>	<u>14,758.21</u>	<u>213,406.29</u>	<u>(140,450.75)</u>	<u>114,044.46</u>	<u>39.01</u>
TOTAL GARBAGE	187,000	14,758.21	213,406.29	(140,450.75)	114,044.46	39.01
<u>PARKS & RECREATION</u>						
01-300-700 REGISTRATION FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
01-300-705 SWIMMING POOL	2,750	0.00	0.00	0.00	2,750.00	0.00
01-300-706 POOL CONCESSION	2,000	0.00	0.00	0.00	2,000.00	0.00
01-300-707 POOL PARTIES	3,150	0.00	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	400.00	1,776.00	0.00	1,024.00	63.43
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	400.00	1,936.00	0.00	21,014.00	8.44

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MISCELLANEOUS						
01-300-800 INTEREST INCOME	115,000	0.00	45,581.50	0.00	69,418.50	39.64
01-300-810 RENT	0	0.00	0.00	0.00	0.00	0.00
01-300-815 SPECIAL ASSESSMENTS	4,000	538.81	5,805.12	0.00 (	1,805.12)	145.13
01-300-820 CASH OVER/SHORT	0 (	106.92) (	211.92)	0.00	211.92	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	18,692.50	0.00	11,307.50	62.31
01-300-831 F.E.M.A. GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-833 JAIL PHONES	3,000	0.00	1,276.59	0.00	1,723.41	42.55
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	1,268.75	8,560.07	0.00	6,439.93	57.07
01-300-846 TIRE DISPOSAL FEE	0	0.00	0.00	0.00	0.00	0.00
01-300-847 REM-INSPECTION BY CITY FUND	0	0.00	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	2,600	0.00	3,259.94	0.00 (	659.94)	125.38
01-300-851 STATE FUND FOR FIRE MARSHALL	675	0.00	669.88	0.00	5.12	99.24
01-300-855 REIMBURSEMENT-INS.WORKERS CO	300	0.00	0.00	0.00	300.00	0.00
01-300-860 RECOVERY FROM ROBBERY	0	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	22,000	514.53	8,160.84	0.00	13,839.16	37.09
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>25,453.40</u>	<u>59,372.87</u>	<u>0.00 (</u>	<u>34,372.87)</u>	<u>237.49</u>
TOTAL MISCELLANEOUS	242,995	27,668.57	151,425.09	0.00	91,569.91	62.32
TRANSFERS						
01-300-902 TRANSFER FROM STREET FUND	877,667	73,138.92	511,972.44	0.00	365,694.56	58.33
01-300-903 TRANSFER FROM WATER FUND	90,961	7,580.08	53,060.56	0.00	37,900.44	58.33
01-300-907 TRANSFER FROM FUND 07 CT TEC	6,940	0.00	0.00	0.00	6,940.00	0.00
01-300-908 TRANSFER FROM FUND 08	13,700	0.00	0.00	0.00	13,700.00	0.00
01-300-910 TRANSF FROM DRUG CONFISCA	0	0.00	0.00	0.00	0.00	0.00
01-300-911 TRANSFER FROM CAPITAL RESERV	0	0.00	0.00	0.00	0.00	0.00
01-300-912 TRANSFER FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
01-300-916 TRANSFER TO P.D. EQ GRANT	0	0.00	0.00	0.00	0.00	0.00
01-300-918 TRANSFER FROM FAST COPS GRAN	0	0.00	0.00	0.00	0.00	0.00
01-300-921 TRANSFER TO P.D. EQ GRANT	0	0.00	0.00	0.00	0.00	0.00
01-300-922 TRANSFER TO P.D. EQ GRANT	0	0.00	0.00	0.00	0.00	0.00
01-300-927 TRANSFER TO FUND 27-CAP PRJ	0	0.00	0.00	0.00	0.00	0.00
01-300-928 TRANSFER TO POL JUVNILE GT #	0	0.00	0.00	0.00	0.00	0.00
01-300-929 TRANSFER TO FUND 29	0	0.00	0.00	0.00	0.00	0.00
01-300-931 DEBT-PROCEEDS-NOTES	0	0.00	0.00	0.00	0.00	0.00
01-300-932 TURN AROUND TX FUND 10	0	0.00	0.00	0.00	0.00	0.00
01-300-933 JAIL PHONES	0	0.00	0.00	0.00	0.00	0.00
01-300-934 SP SERV TRAINING TRANSFER (1	0	0.00	0.00	0.00	0.00	0.00
01-300-935 TRANSFER TO POL EQUIP GRANT#	0	0.00	0.00	0.00	0.00	0.00
01-300-936 TRANSFER TO HOME GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000	0.00	0.00	0.00	6,000.00	0.00
01-300-943 TRANSFER FROM FUND 43	0	0.00	0.00	0.00	0.00	0.00
01-300-948 TRANSFER TO STEP GRANT FUND#	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	995,268	80,719.00	565,033.00	0.00	430,235.00	56.77

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TOTAL REVENUE	6,917,965	307,657.99	5,289,314.48 (140,450.75)	1,769,101.27	74.43

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AS OF: APRIL 30TH, 2008

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DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-500-105 ADMIN-SALARIES	312,783	23,484.36	177,185.33	0.00	135,597.67	56.65
01-500-108 ADMIN-STEP RAISE	2,000	121.00	673.00	0.00	1,327.00	33.65
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	5,800.00	0.00	5,000.00	53.70
01-500-135 ADMIN-FICA	24,983	1,816.00	13,710.51	0.00	11,272.49	54.88
01-500-140 GEN FUND-HEALTH INSURANCE	33,430	2,631.51	19,799.68	0.00	13,630.32	59.23
01-500-141 GEN FUND-HLTH INS - SUBSIDY	47,000	1,045.36	22,173.40	0.00	24,826.60	47.18
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	2,685.78	20,212.26	0.00	15,584.74	56.46
01-500-165 GEN FUND-MEDICAL EXPENSE	500	0.00	153.00	0.00	347.00	30.60
01-500-185 ADMIN-PAYROLL BURDEN ACC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	469,256	32,684.01	261,455.41	0.00	207,800.59	55.72
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	588.01	5,676.77	134.78	16,688.45	25.83
01-500-210 ADMIN-OFFICE SUPPLIES	1,750	0.00	317.04	78.16	1,354.80	22.58
01-500-220 ADMIN-EQUIPMENT SUPPLIES	<u>120</u>	<u>120.00</u>	<u>240.00</u>	<u>240.00</u>	<u>(360.00)</u>	<u>400.00</u>
TOTAL SUPPLIES	25,670	708.01	6,504.91	486.92	18,678.17	27.24
SERVICES						
01-500-405 ADMIN-CELL PHONES	1,920	240.00	1,080.00	880.00	(40.00)	102.08
01-500-415 ADMIN-LEGAL & PROF	75,000	6,729.60	28,056.80	611.20	46,332.00	38.22
01-500-416 ADMIN-COMPREHENSIVE PLAN	22,000	0.00	1,110.00	0.00	20,890.00	5.05
01-500-420 ADMIN-DUES & SUBS	6,615	226.00	2,434.04	478.50	3,702.46	44.03
01-500-422 ADMIN-CITY Connect	14,500	0.00	0.00	0.00	14,500.00	0.00
01-500-424 ADMIN-TRAV&TRAIN-CITY ATT	0	0.00	450.00	115.00	(565.00)	0.00
01-500-425 ADMIN-TRAV & TRAINING	14,000	247.75	6,842.74	3,759.00	3,398.26	75.73
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	996.03	323.40	8,180.57	13.89
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	433.96	15,188.02	0.00	(2,688.02)	121.50
01-500-446 ADMIN-LIBRARY CONTRIBUTI	26,000	25,000.00	25,000.00	0.00	1,000.00	96.15
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	18,000	2,647.62	14,034.29	0.00	3,965.71	77.97
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>4,899.50</u>	<u>3,400.00</u>	<u>(499.50)</u>	<u>106.40</u>
TOTAL SERVICES	223,835	36,174.93	101,400.24	9,567.10	112,867.66	49.58

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MISCELLANEOUS						
01-500-503 ADMIN-SURETY BOND & NOTARY F	800	0.00	421.00	0.00	379.00	52.63
01-500-506 ADMIN-PLANNING & ZONNING EXP	1,500	67.95	251.56	6,000.00 (	4,751.56)	416.77
01-500-510 ADMIN-EMPLOYEE APPRECIATION	500	0.00	225.20	0.00	274.80	45.04
01-500-520 ADMIN-CONTINGENCY	10,000	0.00	4,828.86	0.00	5,171.14	48.29
01-500-525 ADMIN-BCCA DINNER	0	0.00	0.00	0.00	0.00	0.00
01-500-526 THEFT EXPENSE	0	0.00	4,446.53	0.00 (	4,446.53)	0.00
01-500-599 COUNCIL-MISCELLANEOUS	<u>5,000</u>	<u>(845.88)</u>	<u>3,493.54</u>	<u>0.00</u>	<u>1,506.46</u>	<u>69.87</u>
TOTAL MISCELLANEOUS	17,800 (	777.93)	13,666.69	6,000.00 (	1,866.69)	110.49
CAPITAL EXPENDITURES						
01-500-601 ADMIN-CE-OFFICE FURNITURE	0	0.00	0.00	0.00	0.00	0.00
01-500-602 ADMIN-CE-COMPUTER EQUIPMENT	7,513	0.00	284.34	0.00	7,228.66	3.78
01-500-624 ADMIN-VEHICLE	17,987	0.00	17,987.41	0.00 (	0.41)	100.00
01-500-627 ADMIN-OFFICE EQUIPMENT	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	26,500	0.00	18,271.75	0.00	8,228.25	68.95
OTHER						
01-500-701 TRANSFER TO FUND BALANCE	184,166	0.00	0.00	0.00	184,166.00	0.00
01-500-702 TRANSFER TO STREET	0	0.00	0.00	0.00	0.00	0.00
01-500-703 TRANSFER TO WATER FUND	0	0.00	0.00	0.00	0.00	0.00
01-500-704 TRANSFER TO MAIN STREET	0	0.00	0.00	0.00	0.00	0.00
01-500-705 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
01-500-709 TRANSF TO POLICE TECH GRANT	0	0.00	0.00	0.00	0.00	0.00
01-500-711 TRANSFER TO CAP RESV.	0	0.00	0.00	0.00	0.00	0.00
01-500-712 TRANSFER TO CITY HALL	0	0.00	0.00	0.00	0.00	0.00
01-500-714 TRANSFER TO HOME GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
01-500-717 TRANSFER TO POLICE STEP GRAN	0	0.00	0.00	0.00	0.00	0.00
01-500-727 TRANSFER TO FIRE STATION FUN	0	0.00	0.00	0.00	0.00	0.00
01-500-744 TRANSFER TO NEW POLICE LLEBG	0	0.00	0.00	0.00	0.00	0.00
01-500-748 TRANSFER TO STEP GRANT#3	0	0.00	0.00	0.00	0.00	0.00
01-500-779 TRANSFER TO DRAINAGE STUDY	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	234,166	0.00	50,000.00	0.00	184,166.00	21.35
TRANSFERS						
01-500-900 TRANSFER TO HOME PROGRAM-INK	0	0.00	0.00	0.00	0.00	0.00
01-500-914 TRANSFER TO HOME PROGRAM-CAS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	997,227	68,789.02	451,299.00	16,054.02	529,873.98	46.87

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PERSONNEL SERVICES						
01-505-105 ADMIN-SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-505-106 CITY MANAG VACATION TIME	0	0.00	0.00	0.00	0.00	0.00
01-505-115 ADMIN-LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-505-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
01-505-125 ADMIN-AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-135 ADMIN-FICA	0	0.00	0.00	0.00	0.00	0.00
01-505-140 ADMIN-HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-141 HEALTH INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-505-145 ADMIN-WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
01-505-155 ADMIN-RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-505-165 ADMIN-MEDICAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
01-505-205 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
REPAIR & MAINTENANCE						
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
SERVICES						
01-505-405 ADMIN-UTILITIES CELL PHONE	0	0.00	0.00	0.00	0.00	0.00
01-505-420 ADMIN-DUES & SUBS	0	0.00	0.00	0.00	0.00	0.00
01-505-425 ADMIN-TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-505-455 CONTRACT LABOR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
01-505-505 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
CAPITAL EXPENDITURES						
01-505-626 ADMIN-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-505-627 COLOR LASER PRINTER	0	0.00	0.00	0.00	0.00	0.00
01-505-630 ADMIN-CE-FURN & FIXT	<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: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-506-105 BLDGS-SALARIES	8,865	630.72	4,844.28	0.00	4,020.72	54.65
01-506-115 BLDGS- LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-506-135 BLDGS - FICA	678	48.24	370.55	0.00	307.45	54.65
01-506-145 BLDGS-WORKERS COMP	700	0.00	52.38	0.00	647.62	7.48
01-506-185 PAYROLL BURDEN ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	10,243	678.96	5,267.21	0.00	4,975.79	51.42
SUPPLIES						
01-506-205 BLDGS-GENERAL SUPPLIES	5,500	1,495.51	3,789.70	150.07	1,560.23	71.63
01-506-220 BLDGS - EQUIPMENT SUPPLIE	<u>1,000</u>	<u>223.00</u>	<u>846.00</u>	<u>557.50</u>	<u>(403.50)</u>	<u>140.35</u>
TOTAL SUPPLIES	6,500	1,718.51	4,635.70	707.57	1,156.73	82.20
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	444.81	4,027.53	2,085.06	(612.59)	111.14
01-506-325 BUILDING RENOVATIONS	<u>3,000</u>	<u>0.00</u>	<u>3,477.76</u>	<u>0.00</u>	<u>(477.76)</u>	<u>115.93</u>
TOTAL REPAIR & MAINTENANCE	8,500	444.81	7,555.82	2,085.06	(1,140.88)	113.42
SERVICES						
01-506-405 BLDGS - TELEPHONE	2,500	0.00	1,657.23	0.00	842.77	66.29
01-506-410 BLDGS-UTILITIES	52,000	3,992.65	26,739.32	0.00	25,260.68	51.42
01-506-440 BUILDING-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-506-455 BLDGS- CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-506-465 BLDGS - GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-506-466 BLDGS-COMPUTERS	<u>2,000</u>	<u>0.00</u>	<u>208.48</u>	<u>0.00</u>	<u>1,791.52</u>	<u>10.42</u>
TOTAL SERVICES	56,500	3,992.65	28,605.03	0.00	27,894.97	50.63
MISCELLANEOUS						
01-506-505 BLDGS - INSURANCE	30,994	0.00	30,692.76	0.00	301.24	99.03
01-506-506 VEHICLE INSURANCE	655	0.00	0.00	0.00	655.00	0.00
01-506-507 BUILDING INSURANCE	5,000	0.00	4,575.00	0.00	425.00	91.50
01-506-510 BLDG-INTEREST	0	0.00	0.00	0.00	0.00	0.00
01-506-515 BLDG-PRINC	0	0.00	0.00	0.00	0.00	0.00
01-506-535 BLDGS - LEASE PYMTS	<u>3,600</u>	<u>343.98</u>	<u>2,320.16</u>	<u>2,230.32</u>	<u>(950.48)</u>	<u>126.40</u>
TOTAL MISCELLANEOUS	40,249	343.98	37,587.92	2,230.32	430.76	98.93
CAPITAL EXPENDITURES						
01-506-605 CE LAND	0	0.00	0.00	0.00	0.00	0.00
01-506-625 BUILDING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-626 BLDGS-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-630 FURNIURE & FIXTURE	0	0.00	0.00	0.00	0.00	0.00
01-506-631 INVSION SOFTWARE & HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-BUILDINGS	121,992	7,178.91	83,651.68	5,022.95	33,317.37	72.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-510-105 CITY SEC-SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-510-110 CITY SEC-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-510-115 CITY SEC-LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-510-125 CITY SEC-AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-510-135 CITY SEC-FICA	0	0.00	0.00	0.00	0.00	0.00
01-510-140 CITY SEC-HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-510-141 CITY SEC/HLTH INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-510-145 CITY SEC-WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
01-510-150 CITY SEC-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-510-155 CITY SEC-RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-165 CS-MEDICAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
01-510-205 CITY SEC-GENERAL SUPPLIES	0	0.00	120.00	0.00 (	120.00)	0.00
01-510-210 CITY SEC-OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-510-220 CITY SEC-EQUIP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	120.00	0.00 (	120.00)	0.00
REPAIR & MAINTENANCE						
01-510-310 CITY SEC-R&M EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
01-510-405 UTILITES-CELL TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
01-510-415 CITY SEC-LEGAL & PROF	0	0.00	0.00	0.00	0.00	0.00
01-510-420 CITY SEC-DUES & SUBS	0	0.00	0.00	0.00	0.00	0.00
01-510-425 CITY SEC-TRAV & TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-510-430 CITY SEC-ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-510-435 WEBSITE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-510-445 SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-510-455 CS - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-510-460 OTHER SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
01-510-505 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-510-506 PLANNING/ZONING EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-510-625 CITY SEC-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-626 CITY SEC-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-630 CITY SEC-CE-FURN & FIXT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 10-CITY SECRETARY	0	0.00	120.00	0.00 (	120.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
01-512-445 TAX - SPECIAL SERVICES	32,500	8,360.75	24,139.50	0.00	8,360.50	74.28
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	35,500	8,360.75	26,699.50	0.00	8,800.50	75.21
TOTAL 12-TAX	35,500	8,360.75	26,699.50	0.00	8,800.50	75.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-515-105 FINANCE-SALARIES	99,615	7,628.74	57,509.74	0.00	42,105.26	57.73
01-515-108 STEP RAISE	1,000	106.56	250.56	0.00	749.44	25.06
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	575.72	4,421.11	0.00	3,410.89	56.45
01-515-140 FINANCE-HEALTH INS	13,372	1,031.42	7,821.02	0.00	5,550.98	58.49
01-515-141 FINANCE-HLTH INS - SUBSIDY	0	103.06	103.06	0.00 (	103.06)	0.00
01-515-145 FINANCE-WORKER'S COMP	218	0.00	218.25	0.00 (	0.25)	100.11
01-515-150 FINANCE-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-515-155 FINANCE-RETIREMENT	11,213	847.79	6,496.31	0.00	4,716.69	57.94
01-515-185 FINANCE-PAYROLL BURDEN ACC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	135,010	10,293.29	78,436.10	0.00	56,573.90	58.10
SUPPLIES						
01-515-203 APPAREL	110	0.00 (	84.95)	0.00	194.95	77.23-
01-515-205 FINANCE-GENERAL SUPPLIES	4,000	232.45	1,148.77	0.00	2,851.23	28.72
01-515-210 FINANCE- POSTAGE	2,500	0.00	536.10	0.00	1,963.90	21.44
01-515-220 FINANCE-EQUIP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	6,610	232.45	1,599.92	0.00	5,010.08	24.20
REAPIR & 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 REAPIR & 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	149.90	433.10	71.13
01-515-425 FINANCE-TRAV & TRAINING	2,500	674.40	674.40	199.00	1,626.60	34.94
01-515-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-515-475 BANK CHARGES	7,200	443.58	3,173.01	0.00	4,026.99	44.07
01-515-476 CREDIT CARD FEE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	11,500	1,117.98	4,764.41	348.90	6,386.69	44.46
MISCELLANEOUS						
01-515-503 SURETY BOND & NOTARY FEE	450	0.00	421.00	0.00	29.00	93.56
01-515-505 FINANCE-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-515-510 FINANCE-EMPLOYEE APPRECIATIO	<u>200</u>	<u>0.00</u>	<u>90.08</u>	<u>0.00</u>	<u>109.92</u>	<u>45.04</u>
TOTAL MISCELLANEOUS	650	0.00	511.08	0.00	138.92	78.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-515-625 FINANCE-CE-EQUIPMENT	2,700	0.00	0.00	0.00	2,700.00	0.00
01-515-626 FINANCE-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-515-630 FURNITURE & FIXTURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	2,700	0.00	0.00	0.00	2,700.00	0.00
TOTAL 15-FINANCE	163,670	11,643.72	92,138.11	348.90	71,182.99	56.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-520-105 COURTS-SALARIES	151,516	11,156.83	80,207.29	0.00	71,308.71	52.94
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	392.00	0.00	2,108.00	15.68
01-520-110 COURTS-OVERTIME	1,200	0.00	552.10	0.00	647.90	46.01
01-520-115 COURTS-LONGEVITY	2,760	0.00	1,890.00	0.00	870.00	68.48
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	175.00	0.00	725.00	19.44
01-520-135 COURTS-FICA	12,097	819.79	6,063.85	0.00	6,033.15	50.13
01-520-140 COURTS-HEALTH INS	26,744	1,547.13	11,065.52	0.00	15,678.48	41.38
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	738.28	5,386.92	0.00	6,993.08	43.51
01-520-165 COURTS-MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-520-185 PAYROLL BURDEN ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	210,432	14,343.03	106,039.20	0.00	104,392.80	50.39
SUPPLIES						
01-520-203 APPAREL	128	0.00	192.25	319.00 (	383.25)	399.41
01-520-205 COURTS-GENERAL SUPPLIES	4,800	624.32	3,012.04	0.00	1,787.96	62.75
01-520-210 COURTS-OFFICE SUPPLIES	0	0.00	125.00	0.00 (	125.00)	0.00
01-520-220 MC-POSTAGE	2,500	0.00	592.89	0.00	1,907.11	23.72
TOTAL SUPPLIES	7,428	624.32	3,922.18	319.00	3,186.82	57.10
REAPIR & MAINTENANCE						
01-520-305 R&M VEHICLES	0	0.00	27.85	0.00 (	27.85)	0.00
01-520-310 COURTS-R&M EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL REAPIR & MAINTENANCE	2,000	0.00	27.85	0.00	1,972.15	1.39
SERVICES						
01-520-405 COURTS-TELEPHONE	2,900	0.00	551.25	0.00	2,348.75	19.01
01-520-415 COURTS-LEGAL & PROF	0	0.00	0.00	0.00	0.00	0.00
01-520-416 TEEN COURT COST (COUNTY)	24,000	0.00	0.00	0.00	24,000.00	0.00
01-520-417 TEEN COURT SUPERVISION COST	0	0.00	0.00	0.00	0.00	0.00
01-520-420 COURTS-DUES & SUBS	2,000	125.00	1,251.23	625.00	123.77	93.81
01-520-425 COURTS-TRAV & TRAINING	3,750	171.84	2,240.69	0.00	1,509.31	59.75
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	5,100	356.05	2,325.65	0.00	2,774.35	45.60
TOTAL SERVICES	37,750	652.89	6,368.82	625.00	30,756.18	18.53

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-520-503 SURETY BOND & NOTARY FEE	400	280.00	351.00	0.00	49.00	87.75
01-520-505 COURTS-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-520-510 COURTS-EMPLOYEE APPRECIATION	300	0.00	135.12	0.00	164.88	45.04
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>417.15</u>	<u>2,111.53</u>	<u>99.00</u>	<u>789.47</u>	<u>73.68</u>
TOTAL MISCELLANEOUS	3,700	697.15	2,597.65	99.00	1,003.35	72.88
CAPITAL EXPENDITURES						
01-520-625 COURTS-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-626 COURTS-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-520-630 COURTS-CE-FURN & FIXT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	261,310	16,317.39	118,955.70	1,043.00	141,311.30	45.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-525-105 POLICE-SALARIES	2,020,086	151,997.54	1,131,928.18	0.00	888,157.82	56.03
01-525-108 STEP RAISE	10,000	1,168.48	4,769.84	0.00	5,230.16	47.70
01-525-109 STIPEND	4,000	307.70	2,307.75	0.00	1,692.25	57.69
01-525-110 POLICE-OVERTIME	40,330	2,942.21	23,106.98	0.00	17,223.02	57.29
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	34,000	180.00	25,440.00	0.00	8,560.00	74.82
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	9,975.00	0.00	7,125.00	58.33
01-525-126 POLICE-CERTIFICATION	45,000	3,125.00	22,175.00	0.00	22,825.00	49.28
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,250	100.00	700.00	0.00	550.00	56.00
01-525-130 POLICE-UNIFORM ALLOWANCE	11,000	460.00	3,200.00	0.00	7,800.00	29.09
01-525-135 POLICE-FICA	166,189	11,958.46	90,853.74	0.00	75,335.26	54.67
01-525-140 POLICE-HEALTH INS	327,608	23,544.62	181,078.06	0.00	146,529.94	55.27
01-525-141 POLICE / HLTH INS - SUBSIDY	0	2,078.42	2,078.42	0.00	(2,078.42)	0.00
01-525-145 POLICE-WORKER'S COMP	38,392	0.00	37,269.78	0.00	1,122.22	97.08
01-525-150 POLICE-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-525-155 POLICE-RETIREMENT	233,037	17,366.30	130,801.96	0.00	102,235.04	56.13
01-525-165 POLICE-MEDICAL EXPENSE	600	753.35	1,572.35	0.00	(972.35)	262.06
01-525-185 POLICE-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	2,950,392	217,407.08	1,667,257.06	0.00	1,283,134.94	56.51
SUPPLIES						
01-525-203 APPAREL	12,000	2,389.00	7,712.79	414.00	3,873.21	67.72
01-525-205 POLICE-GENERAL SUPPLIES	13,800	1,010.75	6,527.56	1,140.27	6,132.17	55.56
01-525-210 POLICE-OFFICE SUPPLIES	14,000	729.56	5,659.30	3,894.14	4,446.56	68.24
01-525-215 POLICE-VEHICLE SUPPLIES	95,500	7,907.15	39,282.50	0.00	56,217.50	41.13
01-525-220 POLICE-EQUIPMENT SUPPLIES	6,000	307.94	823.83	85.89	5,090.28	15.16
01-525-225 DRUG DOG EXPENSE	5,300	25.99	2,487.03	80.75	2,732.22	48.45
01-525-226 SMALL EQUIPMENT	3,200	0.00	49.88	567.98	2,582.14	19.31
TOTAL SUPPLIES	149,800	12,370.39	62,542.89	6,183.03	81,074.08	45.88
REPAIR & MAINTENANCE						
01-525-305 POLICE-R&M VEHICLES	23,400	3,244.14	11,393.60	2,965.48	9,040.92	61.36
01-525-310 POLICE-R&M EQUIPMENT	4,000	140.31	(1,217.60)	114.75	5,102.85	27.57-
01-525-320 POLICE-R&M BUILDINGS	17,000	385.36	4,681.32	831.72	11,486.96	32.43
01-525-321 BUILDING ACCIDENT MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	44,400	3,769.81	14,857.32	3,911.95	25,630.73	42.27
SERVICES						
01-525-405 POLICE-TELEPHONE	30,000	672.89	16,121.54	200.00	13,678.46	54.41
01-525-406 POLICE-MOBILE DATEA MODEM	11,250	0.00	4,363.05	0.00	6,886.95	38.78
01-525-410 POLICE-UTILITIES	40,000	4,030.11	22,327.90	0.00	17,672.10	55.82
01-525-415 POLICE DEPT-PROFESSIONAL FEE	500	0.00	0.00	0.00	500.00	0.00
01-525-420 POLICE-DUES & SUBS	3,000	30.00	1,376.00	0.00	1,624.00	45.87
01-525-425 POLICE-TRAV & TRAINING	19,000	1,694.72	9,793.56	1,230.90	7,975.54	58.02
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-525-445 POLICE-SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000	0.00	7,000.00	0.00	0.00	100.00
01-525-457 ANG POLICE DEPT-RITA VOLUNTE	0	0.00	0.00	0.00	0.00	0.00
01-525-460 POLICE-OTHER SERVICES	<u>3,750</u>	<u>120.00</u>	<u>1,988.24</u>	<u>0.00</u>	<u>1,761.76</u>	<u>53.02</u>
TOTAL SERVICES	114,800	6,547.72	62,970.29	1,430.90	50,398.81	56.10
MISCELLANEOUS						
01-525-503 SURETY BOND & NOTARY FEE	250	0.00	0.00	0.00	250.00	0.00
01-525-504 POLICE-DRUG DOG INSURANCE	1,358	0.00	1,358.00	0.00	0.00	100.00
01-525-505 POLICE-INSURANCE	21,062	0.00	21,061.61	0.00	0.39	100.00
01-525-506 POLICE-VEHICLE INSURANCE	13,275	1,068.98	14,344.40	0.00 (	1,069.40)	108.06
01-525-507 BUILDING INSURANCE	11,505	0.00	11,505.00	0.00	0.00	100.00
01-525-510 POLICE DEPT-EMPLOYEE APPRECI	4,400	0.00	1,981.76	0.00	2,418.24	45.04
01-525-515 POLICE DEPT-PRINC	0	0.00	0.00	0.00	0.00	0.00
01-525-525 POLICE-PRISONER SUPPORT	4,000	234.66	1,434.42	151.52	2,414.06	39.65
01-525-535 POLICE-LEASE PAYMENTS	96,500	4,673.81	19,220.01	0.00	77,279.99	19.92
01-525-540 OFFICER GUN PURCHASE PROGRAM	14,378	0.00	14,378.00	0.00	0.00	100.00
01-525-545 POLICE-TXDOT GRANT MATCH	4,000	0.00	0.00	0.00	4,000.00	0.00
01-525-550 EMERGENCY MANAGEMENT	11,000	308.00	1,416.12	108.08	9,475.80	13.86
01-525-555 ANGELTON PD WEBSITE	<u>1,200</u>	<u>144.95</u>	<u>1,044.95</u>	<u>0.00</u>	<u>155.05</u>	<u>87.08</u>
TOTAL MISCELLANEOUS	182,928	6,430.40	87,744.27	259.60	94,924.13	48.11
CAPITAL EXPENDITURES						
01-525-615 POLICE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
01-525-620 POLICE-CE-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-525-621 PATROL VEHICLES	113,000	0.00	111,593.39	0.00	1,406.61	98.76
01-525-623 PHONE SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-525-625 POLICE-CE-EQUIPMENT	3,775	0.00	3,775.14	0.00 (	0.14)	100.00
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0	0.00	0.00	0.00	0.00	0.00
01-525-630 POLICE-CE-FURN & FIXT	0	0.00	0.00	0.00	0.00	0.00
01-525-635 POLICE-EMERGENCY MANG-EQUIP	<u>37,346</u>	<u>0.00</u>	<u>37,345.87</u>	<u>679.50</u> (	<u>679.37</u>)	<u>101.82</u>
TOTAL CAPITAL EXPENDITURES	154,121	0.00	152,714.40	679.50	727.10	99.53
OTHER						
01-525-710 TRANSF TO CONFISCATURE FD	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 25-POLICE DEPARTMENT	3,596,441	246,525.40	2,048,086.23	12,464.98	1,535,889.79	57.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-526-105 AC - SALARIES	47,558	3,764.81	28,004.40	0.00	19,553.60	58.88
01-526-108 STEP RAISE	1,750	36.00	36.00	0.00	1,714.00	2.06
01-526-110 AC-OVERTIME	3,300	136.08	1,927.23	0.00	1,372.77	58.40
01-526-114 ON CALL(\$50 PER PERSON PER W	1,800	0.00	0.00	0.00	1,800.00	0.00
01-526-115 AC - LONGEVITY	780	60.00	780.00	0.00	0.00	100.00
01-526-135 AC - FICA	4,137	304.37	2,342.48	0.00	1,794.52	56.62
01-526-140 AC - HEALTH INS	13,372	1,031.42	7,821.02	0.00	5,550.98	58.49
01-526-141 ANIMAL CONTROL/ HLTH-SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-526-145 AC - WORKER'S COMP	742	0.00	731.38	0.00	10.62	98.57
01-526-150 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-526-155 AC - RETIREMENT	5,923	438.05	3,364.08	0.00	2,558.92	56.80
01-526-185 PAYROLL BURDEN ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	79,362	5,770.73	45,006.59	0.00	34,355.41	56.71
SUPPLIES						
01-526-203 APPAREL	800	0.00	0.00	0.00	800.00	0.00
01-526-205 AC - GENERAL SUPPLIES	7,750	114.02	185.17	47.91	7,516.92	3.01
01-526-215 AC - VEHICLES	4,250	424.79	1,809.36	0.00	2,440.64	42.57
01-526-220 AC-EQUIPMENT	<u>1,700</u>	<u>0.00</u>	<u>(198.79)</u>	<u>0.00</u>	<u>1,898.79</u>	<u>11.69</u>
TOTAL SUPPLIES	14,500	538.81	1,795.74	47.91	12,656.35	12.71
REPAIR & MAINTENANCE						
01-526-305 AC - R&M VEHICLES	850	19.00	308.51	0.00	541.49	36.30
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	2,700	19.00	308.51	0.00	2,391.49	11.43
SERVICES						
01-526-405 AC-TELEPHONE	1,200	37.48	355.76	0.00	844.24	29.65
01-526-410 AC- UTILITIES	3,500	128.17	1,487.03	0.00	2,012.97	42.49
01-526-420 AC-DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
01-526-425 AC-TRAVEL	750	145.52	195.52	76.84	477.64	36.31
01-526-440 AC-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-526-445 AC - SPECIAL SERVICES	500	0.00	0.00	0.00	500.00	0.00
01-526-460 AC - OTHER SERVICES	<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	6,250	311.17	2,038.31	76.84	4,134.85	33.84
MISCELLANEOUS						
01-526-505 AC-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-526-506 AC-VEHICLE INSURANCE	878	0.00	877.85	0.00	0.15	99.98
01-526-510 AC-EMPLOYEE APPRECIATION DIN	200	0.00	90.08	0.00	109.92	45.04
01-526-515 AC-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-526-535 AC-LEASE PAYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,078	0.00	967.93	0.00	110.07	89.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-526-601 LEASE/PURCHASE VEHICLE	0	0.00	0.00	0.00	0.00	0.00
01-526-615 AC-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
01-526-620 AC-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-526-625 EQUIPMENT	1,000	0.00	100.00	0.00	900.00	10.00
01-526-626 AC-CE-SMALL EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	1,000	0.00	100.00	0.00	900.00	10.00
TOTAL 26-ANIMAL CONTROL	104,890	6,639.71	50,217.08	124.75	54,548.17	47.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-530-105 FIRE-SALARIES	47,229	4,077.24	30,447.28	0.00	16,781.72	64.47
01-530-108 STEP RAISE	500	32.00	32.00	0.00	468.00	6.40
01-530-110 FIRE-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-530-115 FIRE-LONGEVITY	270	60.00	330.00	0.00	(60.00)	122.22
01-530-135 FIRE-FICA	3,672	318.94	2,356.80	0.00	1,315.20	64.18
01-530-140 FIRE-HEALTH INS	6,686	515.71	3,910.51	0.00	2,775.49	58.49
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	236.65	1,692.02	0.00	934.98	64.41
01-530-160 FIRE-FIREMEN'S PENSION	29,400	0.00	12,250.93	0.00	17,149.07	41.67
01-530-165 FIRE-MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-530-185 FIRE-PAYROLL BURDEN ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	98,162	5,240.54	52,362.99	0.00	45,799.01	53.34
SUPPLIES						
01-530-205 FIRE-GENERAL SUPPLIES	6,500	(23.63)	3,111.03	0.00	3,388.97	47.86
01-530-210 FIRE-OFFICE SUPPLIES	3,500	38.69	1,846.40	132.47	1,521.13	56.54
01-530-215 FIRE-VEHICLE SUPPLIES	15,000	3,867.91	10,898.92	0.00	4,101.08	72.66
01-530-220 FIRE-EQUIPMENT SUPPLIES	10,000	0.00	699.54	0.00	9,300.46	7.00
TOTAL SUPPLIES	35,000	3,882.97	16,555.89	132.47	18,311.64	47.68
REPAIR & MAINTENANCE						
01-530-305 FIRE-R&M VEHICLES	20,000	2,349.70	10,165.48	0.00	9,834.52	50.83
01-530-310 FIRE-R&M EQUIPMENT	8,000	98.57	527.32	942.42	6,530.26	18.37
01-530-320 FIRE-R&M BUILDING	8,000	222.21	4,223.64	0.00	3,776.36	52.80
TOTAL REPAIR & MAINTENANCE	36,000	2,670.48	14,916.44	942.42	20,141.14	44.05
SERVICES						
01-530-405 FIRE-TELEPHONE	5,600	0.00	1,308.44	0.00	4,291.56	23.37
01-530-410 FIRE-UTILITIES	28,000	1,815.14	12,812.65	0.00	15,187.35	45.76
01-530-420 FIRE-DUES & SUBSCRIPTIONS	2,734	555.75	2,492.50	0.00	241.50	91.17
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	6,736.80	1,200.00	4,563.20	63.49
01-530-457 ANG.VOL.FIRE DEPT-RITA VOLUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	53,834	3,443.69	23,350.39	1,200.00	29,283.61	45.60
MISCELLANEOUS						
01-530-505 FIRE-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-530-506 FIRE DEPT-VEHICLE INSURANCE	10,324	0.00	9,225.77	0.00	1,098.23	89.36
01-530-507 BUILDING INSURANCE	5,010	0.00	4,100.00	0.00	910.00	81.84
01-530-510 FIRE-EMPLOYEE APPRECIATION D	100	0.00	45.04	0.00	54.96	45.04
01-530-530 FIRE-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-530-535 LEASE PYMTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	15,434	0.00	13,370.81	0.00	2,063.19	86.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-530-624 FIRE-CE-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-530-625 FIRE-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-530-626 FIRE-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-530-630 FD - CE-FURNITURE & FIXTURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT	238,430	15,237.68	120,556.52	2,274.89	115,598.59	51.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-531-105 FM - SALARIES	92,778	7,110.42	53,191.76	0.00	39,586.24	57.33
01-531-108 STEP RAISE	1,000	104.00	690.40	0.00	309.60	69.04
01-531-110 FM-OVERTIME	205	0.00	204.60	0.00	0.40	99.80
01-531-115 FM - LONGEVITY	1,680	0.00	1,680.00	0.00	0.00	100.00
01-531-126 FIRE MARSHALL-CERTIFICATION	1,800	150.00	1,050.00	0.00	750.00	58.33
01-531-135 FM - FICA	7,440	563.38	4,346.50	0.00	3,093.50	58.42
01-531-140 FM - HEALTH INS	13,405	1,031.42	7,821.02	0.00	5,583.98	58.34
01-531-145 FM - WORKER'S COMP	640	0.00	639.23	0.00	0.77	99.88
01-531-155 FM - RETIREMENT	10,652	807.14	6,216.21	0.00	4,435.79	58.36
01-531-185 FM-PAYROLL BURDEN ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	129,600	9,766.36	75,839.72	0.00	53,760.28	58.52
SUPPLIES						
01-531-203 APPAREL	300	0.00	286.90	0.00	13.10	95.63
01-531-205 FM - GENERAL SUPPLIES	525	0.00	2.87	55.93	466.20	11.20
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>157.10</u>	<u>791.34</u>	<u>0.00</u>	<u>708.66</u>	<u>52.76</u>
TOTAL SUPPLIES	2,325	157.10	1,081.11	55.93	1,187.96	48.90
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	63.60	248.65	0.00	741.35	25.12
01-531-420 FM - DUES & SUBSCRIPTIONS	647	0.00	175.00	0.00	472.00	27.05
01-531-425 FM - TRAVEL & TRAINING	2,685	0.00	76.94	0.00	2,608.06	2.87
01-531-426 TRAVEL & TRAINING-FIRE MARSHA	<u>739</u>	<u>0.00</u>	<u>738.75</u>	<u>0.00</u>	<u>0.25</u>	<u>99.97</u>
TOTAL SERVICES	5,061	63.60	1,239.34	0.00	3,821.66	24.49
MISCELLANEOUS						
01-531-505 FM-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-531-506 FM-VEHICLE INSURANCE	460	0.00	445.23	0.00	14.77	96.79
01-531-510 FIRE MARSHAL-EMPLOY APPRE DI	200	0.00	90.08	0.00	109.92	45.04
01-531-515 FIRE MARSHAL-PRINC	0	0.00	0.00	0.00	0.00	0.00
01-531-535 FM-LEASE PAYMENTS	<u>47</u>	<u>0.00</u>	<u>46.96</u>	<u>0.00</u>	<u>0.04</u>	<u>99.91</u>
TOTAL MISCELLANEOUS	707	0.00	582.27	0.00	124.73	82.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-531-620 FM-CE VEHICLE	0	0.00	0.00	0.00	0.00	0.00
01-531-625 FM - CE-EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
01-531-626 FIRE MARSHALL-CE-SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
01-531-630 FM - CE-FURNITURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL 31-FIRE MARSHALL	141,043	9,987.06	78,878.24	55.93	62,108.83	55.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-535-105 CODE ENF-SALARIES	78,330	6,049.61	44,999.53	0.00	33,330.47	57.45
01-535-108 STEP RAISE	1,500	9.60	24.96	0.00	1,475.04	1.66
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	447.48	3,386.81	0.00	2,813.19	54.63
01-535-140 CODE ENF-HEALTH INS	20,058	1,547.13	11,535.22	0.00	8,522.78	57.51
01-535-141 CODE ENF/HLTH INS - SUBSIDY	0	103.06	103.06	0.00	(103.06)	0.00
01-535-145 CODE ENF-WORKER'S COMP	437	0.00	344.35	0.00	92.65	78.80
01-535-150 CODE ENF-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-535-155 CODE ENF-RETIREMENT	8,876	664.09	5,017.32	0.00	3,858.68	56.53
01-535-165 CE-MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-535-185 CODE-ENF-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	116,611	8,820.97	66,243.57	0.00	50,367.43	56.81
SUPPLIES						
01-535-203 APPAREL	700	0.00	217.66	67.96	414.38	40.80
01-535-205 CODE ENF-GENERAL SUPPLIES	2,100	0.00	783.80	135.20	1,181.00	43.76
01-535-210 CODE ENF-OFFICE SUPPLIES	0	73.79	408.38	0.00	(408.38)	0.00
01-535-215 CODE ENF-VEHICLE SUPPLIES	2,750	473.12	1,984.69	0.00	765.31	72.17
01-535-220 CODE ENFORCEMENT POSTAGE	2,200	0.00	1,067.93	0.00	1,132.07	48.54
TOTAL SUPPLIES	7,750	546.91	4,462.46	203.16	3,084.38	60.20
REPAIR & MAINTENANCE						
01-535-305 CODE ENF-R&M VEHICLES	1,000	12.50	699.07	0.00	300.93	69.91
01-535-310 CODE ENF-R&M EQUIPMENT	1,200	0.00	225.00	0.00	975.00	18.75
01-535-325 CE-OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	2,200	12.50	924.07	0.00	1,275.93	42.00
SERVICES						
01-535-405 CE-TELEPHONE	990	95.88	476.99	0.00	513.01	48.18
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	55.00	300.00	0.00	493.00	37.83
01-535-425 CODE ENF-TRAV & TRAINING	2,600	85.00	546.95	310.00	1,743.05	32.96
01-535-455 CODE ENF-CONTRACT LABOR	8,000	162.50	1,229.50	0.00	6,770.50	15.37
01-535-460 CODE ENF-OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-535-465 CODE ENF-DEMOLITION	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	23,183	398.38	2,691.44	310.00	20,181.56	12.95
MISCELLANEOUS						
01-535-505 ENGINEER-FEE INSPECTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-535-506 CE-VEHICLE INSURANCE	1,126	0.00	1,106.77	0.00	19.23	98.29
01-535-510 CE-EMPLOYEE APPRECIATION DIN	300	0.00	135.12	0.00	164.88	45.04
01-535-515 CODE ENF-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-535-535 CE-LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	6,426	0.00	1,241.89	0.00	5,184.11	19.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-535-620 CODE ENF-CE-VEHICLE	16,000	15,146.70	15,401.70	0.00	598.30	96.26
01-535-625 CODE ENF-CE-EQUIPMENT	4,000	0.00	3,471.17	0.00	528.83	86.78
01-535-626 CODE-ENF-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-535-630 CODE ENF-CE-FURN & FIXT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	20,000	15,146.70	18,872.87	0.00	1,127.13	94.36
TOTAL 35-CODE ENFORCEMENT	176,170	24,925.46	94,436.30	513.16	81,220.54	53.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 45-POOL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-545-105 POOL-SALARIES	20,008	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
SUPPLIES						
01-545-205 POOL-GENERAL SUPPLIES	1,500	0.00	19.43	0.00	1,480.57	1.30
01-545-206 POOL-CHEMICAL SUPPLIES	4,000	672.08	1,897.03	658.10	1,444.87	63.88
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	845.88	0.00	0.00	3,000.00	0.00
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	1,517.96	1,916.46	658.10	7,525.44	25.49
REPAIR & MAINTENANCE						
01-545-310 POOL-R&M EQUIPMENT	1,500	0.00	169.16	0.00	1,330.84	11.28
01-545-315 POOL-R/M-INFRASTRUCTURE	2,000	0.00	45.00	0.00	1,955.00	2.25
01-545-320 POOL-R&M BUILDINGS	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	5,000	0.00	214.16	0.00	4,785.84	4.28
SERVICES						
01-545-405 POOL-TELEPHONE	500	0.00	126.21	0.00	373.79	25.24
01-545-410 POOL-UTILITIES	9,000	521.05	3,862.12	0.00	5,137.88	42.91
01-545-420 DUES & SUBSCRIPTION	0	20.00	20.00	0.00	(20.00)	0.00
01-545-425 POOL - TRAVEL & TRAINING	2,700	211.90	2,062.94	0.00	637.06	76.41
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	752.95	6,071.27	0.00	6,128.73	49.76
MISCELLANEOUS						
01-545-510 POOL-EMPLOYEE APPRECIATION D	0	0.00	0.00	0.00	0.00	0.00
01-545-530 POOL-MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
01-545-615 POOL-CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
01-545-616 POOL-CE-INFRASTRU-RESERVE	0	0.00	0.00	0.00	0.00	0.00
01-545-625 POOL-CE-EQUIPMENT	4,700	0.00	0.00	0.00	4,700.00	0.00
01-545-626 POOL-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-545-630 POOL-CE-FURNITURE & FIXT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL 45-POOL	54,520	2,270.91	8,913.34	658.10	44,948.56	17.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-550-105 PARKS-SALARIES	284,209	18,621.51	143,343.58	0.00	140,865.42	50.44
01-550-108 STEP RAISE	4,500	134.72	617.30	0.00	3,882.70	13.72
01-550-110 PARKS-OVERTIME	2,500	56.79	1,916.46	0.00	583.54	76.66
01-550-115 PARKS-LONGEVITY	3,720	0.00	2,820.00	0.00	900.00	75.81
01-550-125 PKS - CAR ALLOWANCE	4,800	400.00	2,300.00	0.00	2,500.00	47.92
01-550-135 PARKS-FICA	22,860	1,429.10	11,373.10	0.00	11,486.90	49.75
01-550-140 PARKS-HEALTH INS	60,173	3,609.97	31,661.09	0.00	28,511.91	52.62
01-550-141 PARKS - HLTH INS - SUBSIDY	0	206.12	206.12	0.00 (	206.12)	0.00
01-550-145 PARKS-WORKER'S COMP	4,390	0.00	4,391.11	0.00 (	1.11)	100.03
01-550-150 PARKS-UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-155 PARKS-RETIREMENT	32,729	2,105.77	16,517.95	0.00	16,211.05	50.47
01-550-165 PARKS-MEDICAL EXPENSE	0	0.00	459.00	0.00 (	459.00)	0.00
01-550-185 PARKS-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	419,881	26,563.98	215,605.71	0.00	204,275.29	51.35
SUPPLIES						
01-550-203 APPAREL	2,800	0.00	2,543.03	0.00	256.97	90.82
01-550-205 PARKS-GENERAL SUPPLIES	6,500	437.02	5,205.56	586.05	708.39	89.10
01-550-210 PARKS-OFFICE SUPPLIES	1,750	0.00	171.78	0.00	1,578.22	9.82
01-550-215 PARKS-VEHICLE SUPPLIES	9,000	1,112.59	4,814.82	0.00	4,185.18	53.50
01-550-220 PARKS-EQUIPMENT SUPPLIES	3,000	122.01	251.67	500.00	2,248.33	25.06
01-550-225 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	23,050	1,671.62	12,986.86	1,086.05	8,977.09	61.05
REPAIR & MAINTENANCE						
01-550-305 PARKS-R&M VEHICLES	2,500	819.41	2,099.11	0.00	400.89	83.96
01-550-310 PARKS - R&M - EQUIP	3,500	155.17	563.08	0.00	2,936.92	16.09
01-550-315 PARKS-R&M INFRASTRUCTURE	12,000	513.24	3,101.05	150.00	8,748.95	27.09
01-550-320 PARKS-R&M BUILDINGS	5,500	0.00	5,265.44	0.00	234.56	95.74
01-550-325 PARKS-R&M OTHER	4,000	222.48	222.48	0.00	3,777.52	5.56
TOTAL REPAIR & MAINTENANCE	27,500	1,710.30	11,251.16	150.00	16,098.84	41.46
SERVICES						
01-550-405 PARKS-TELEPHONE	1,550	43.89	818.91	0.00	731.09	52.83
01-550-410 PARKS-UTILITIES	52,000	4,552.08	31,684.86	0.00	20,315.14	60.93
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	210	1,389.14	1,389.14	0.00 (	1,179.14)	661.50
01-550-440 PARKS-RENTAL EXPENSE	3,500	0.00	1,392.96	0.00	2,107.04	39.80
01-550-446 ADVERTISING	500	0.00	0.00	0.00	500.00	0.00
01-550-455 PARKS-CONTRACT LABOR	0	0.00	357.44	0.00 (	357.44)	0.00
01-550-460 PARKS-OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL SERVICES	62,082	5,985.11	36,143.31	0.00	25,938.69	58.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-550-505 PKS-INSURANCE	3,841	0.00	0.00	0.00	3,841.00	0.00
01-550-506 PARKS-VEHICLE INSURANCE	3,504	0.00	3,503.64	0.00	0.36	99.99
01-550-510 PARKS DEPT-EMP APPREC DINNER	700	0.00	315.28	0.00	384.72	45.04
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>0.00</u>	<u>15,000.00</u>	<u>5,197.00</u>	<u>(5,197.00)</u>	<u>134.65</u>
TOTAL MISCELLANEOUS	23,045	0.00	18,818.92	5,197.00	(970.92)	104.21
CAPITAL EXPENDITURES						
01-550-615 PARKS-CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
01-550-620 PKS-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-550-625 PARKS-CE-EQUIPMENT	0	0.00	24.74	0.00	(24.74)	0.00
01-550-626 PARKS-CE-SMALL EQUIPMENT	<u>906</u>	<u>0.00</u>	<u>905.85</u>	<u>0.00</u>	<u>0.15</u>	<u>99.98</u>
TOTAL CAPITAL EXPENDITURES	906	0.00	930.59	0.00	(24.59)	102.71
TOTAL 50-PARKS	556,464	35,931.01	295,736.55	6,433.05	254,294.40	54.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 55-STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-555-105 STREET-SALARIES	64,982	4,989.00	37,417.50	0.00	27,564.50	57.58
01-555-108 STEP RAISE	500	48.00	336.00	0.00	164.00	67.20
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	3,500.00	0.00	2,500.00	58.33
01-555-135 STREET-FICA	5,491	423.58	3,178.85	0.00	2,312.15	57.89
01-555-140 STREET-HEALTH INSURANCE	6,686	515.71	3,910.51	0.00	2,775.49	58.49
01-555-145 STREET-WORKER'S COMP.	142	0.00	142.59	0.00	(0.59)	100.42
01-555-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-155 STREET-RETIREMENT	7,862	606.86	4,546.52	0.00	3,315.48	57.83
01-555-185 STREET-PAYROLL BURDEN ACCRU	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	91,963	7,083.15	53,331.97	0.00	38,631.03	57.99
SUPPLIES						
01-555-205 STREET-GENERAL SUPPLIES	600	40.00	280.00	0.00	320.00	46.67
01-555-210 STREET-OFFICE SUPPLIES	269	0.00	10.85	0.00	258.15	4.03
TOTAL SUPPLIES	869	40.00	290.85	0.00	578.15	33.47
REPAIR & MAINTENANCE						
01-555-310 STREET-R&M-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-315 STREET MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
01-555-410 STREET-UTILITIES	531	0.00	530.64	0.00	0.36	99.93
01-555-411 TRAFFIC LIGHTS	0	0.00	0.00	0.00	0.00	0.00
01-555-415 LEGAL & PROFESSIONAL-MISC.	0	0.00	0.00	0.00	0.00	0.00
01-555-420 DUES & SUBSCRIPTIONS	250	0.00	125.00	0.00	125.00	50.00
01-555-425 TRAVEL & TRAINING	1,000	0.00	973.57	0.00	26.43	97.36
01-555-445 STREETS-SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,781	0.00	1,629.21	0.00	151.79	91.48
MISCELLANEOUS						
01-555-510 STREET-EMP APPREC DINNER	100	0.00	45.04	0.00	54.96	45.04
01-555-535 STREET-LEASE PYMTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	100	0.00	45.04	0.00	54.96	45.04
CAPITAL EXPENDITURES						
01-555-610 COMPUTER & SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
01-555-616 DRAFTING TABLE	0	0.00	0.00	0.00	0.00	0.00
01-555-625 STREET-CE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-STREETS	94,713	7,123.15	55,297.07	0.00	39,415.93	58.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
01-556-510 DEBT SERVICE-INTEREST EXPENS	23,057	0.00	12,800.10	0.00	10,256.90	55.52
01-556-515 DEBT SERVICE-PRINCIPAL	<u>252,859</u>	<u>1,000.00</u>	<u>126,928.00</u>	<u>3,000.00</u>	<u>122,931.00</u>	<u>51.38</u>
TOTAL MISCELLANEOUS	275,916	1,000.00	139,728.10	3,000.00	133,187.90	51.73
TOTAL 56-DEBT SERVICE	275,916	1,000.00	139,728.10	3,000.00	133,187.90	51.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
01-557-105 ECONOMIC DEV-SALARIES	44,633	3,624.90	27,388.13	0.00	17,244.87	61.36
01-557-108 STEP RAISE	425	51.20	102.40	0.00	322.60	24.09
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	2,520.00	0.00	1,560.00	61.76
01-557-135 ECONOMIC DEV-FICA	3,782	308.76	2,323.32	0.00	1,458.68	61.43
01-557-140 ECONOMIC DEV-HEALTH INS.	6,686	464.74	3,520.64	0.00	3,165.36	52.66
01-557-141 ECONOMIC DEV-HLTH INS - SUBD	0	0.00	0.00	0.00	0.00	0.00
01-557-145 ECONOMIC DEV-WORKER'S COMP	97	0.00	103.79	0.00	(6.79)	107.00
01-557-155 ECONOMIC DEV-RETIREMENT	5,415	442.36	3,322.94	0.00	2,092.06	61.37
01-557-185 ECO DEV-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,424	5,251.96	39,641.22	0.00	25,782.78	60.59
SUPPLIES						
01-557-203 APPAREL	100	0.00	48.50	0.00	51.50	48.50
01-557-205 ECONOMIC DEV-GENERAL SUPPLIE	900	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
01-557-405 ECONOMIC DEV-TELEPHONE	980	160.00	280.00	200.00	500.00	48.98
01-557-415 ECONOMIC DEV-PROFESSIONAL SE	3,000	31.00	31.00	0.00	2,969.00	1.03
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,275	0.00	389.00	0.00	886.00	30.51
01-557-425 ECONOMIC DEV-TRAVEL & TRAINI	6,250	52.00	2,356.56	0.00	3,893.44	37.70
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	2,500	0.00	439.14	0.00	2,060.86	17.57
TOTAL SERVICES	19,005	243.00	8,495.70	200.00	10,309.30	45.75
MISCELLANEOUS						
01-557-505 ECONOMIC DEV-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-557-510 ECONOMIC DEV-EMP APPREC DINN	100	0.00	45.04	0.00	54.96	45.04
TOTAL MISCELLANEOUS	100	0.00	45.04	0.00	54.96	45.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
01-557-625 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-557-626 PORTABLE PA SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT	85,529	5,494.96	48,287.65	200.00	37,041.35	56.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAI	0	0.00	0.00	0.00	0.00	0.00
01-559-465 NON-DEPT-GARBAGE BAGS	<u>0</u>	<u>0.00</u>	<u>11,854.08</u>	<u>0.00</u>	<u>(11,854.08)</u>	<u>0.00</u>
TOTAL SERVICES	0	0.00	11,854.08	0.00	(11,854.08)	0.00
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TOTAL 59-NON-DEPARTMENTAL	0	0.00	11,854.08	0.00	(11,854.08)	0.00
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TOTAL EXPENDITURES	6,903,815	467,425.13	3,724,855.15	48,193.73	3,130,766.12	54.65
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REVENUE OVER/ (UNDER) EXPENDITURES	14,150	(159,767.14)	1,564,459.33	(188,644.48)	(1,361,664.85)	9,723.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

02 -STREET FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
02-300-200 SALES TAX	<u>2,116,599</u>	<u>149,536.06</u>	<u>1,025,339.64</u>	<u>0.00</u>	<u>1,091,259.36</u>	<u>48.44</u>
TOTAL OTHER TAXES	2,116,599	149,536.06	1,025,339.64	0.00	1,091,259.36	48.44
PARKS & RECREATION						
02-300-725 LEASE PURCHASE REVENUE	<u>56,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	56,000	0.00	0.00	0.00	56,000.00	0.00
MISCELLANEOUS						
02-300-800 INTEREST INCOME	30,000	0.00	17,649.42	0.00	12,350.58	58.83
02-300-815 SPECIAL ASSESSMENTS	0	0.00	0.00	0.00	0.00	0.00
02-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
02-300-850 F.E.M.A. GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
02-300-899 MISCELLANEOUS	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	40,000	0.00	17,649.42	0.00	22,350.58	44.12
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>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	200,000	200,000.00	200,000.00	0.00	0.00	100.00
TOTAL REVENUE	2,412,599	349,536.06	1,242,989.06	0.00	1,169,609.94	51.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
02-558-105 STREET-SALARIES	291,020	26,690.88	153,974.00	0.00	137,046.00	52.91
02-558-106 STREET-ON CALL	4,900	449.50	2,994.25	0.00	1,905.75	61.11
02-558-108 STEP RAISE	4,000	139.94	411.64	0.00	3,588.36	10.29
02-558-110 STREET-OVERTIME	15,000	2,625.71	15,277.27	0.00 (	277.27)	101.85
02-558-115 STREET-LONGEVITY	2,580	0.00	2,700.00	0.00 (	120.00)	104.65
02-558-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-126 STREET-CERTIFICATIONS	0	50.00	350.00	0.00 (	350.00)	0.00
02-558-135 STREET-FICA	24,400	2,272.33	13,411.86	0.00	10,988.14	54.97
02-558-140 STREET-HEALTH INS.	80,231	6,692.22	40,507.27	0.00	39,723.73	50.49
02-558-141 STREET-HEALTH INS. SUBSIDY	500	103.06	103.06	0.00	396.94	20.61
02-558-145 STREET-WORKERCOMP	17,446	0.00	14,373.39	0.00	3,072.61	82.39
02-558-155 STREET-RETIREMENT	34,934	3,283.19	18,851.29	0.00	16,082.71	53.96
02-558-185 STREETS-PAYROLL RELATED EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	475,011	42,306.83	262,954.03	0.00	212,056.97	55.36
SUPPLIES						
02-558-203 STREET-WEARING APPAREL	5,000	0.00	2,379.18	105.40	2,515.42	49.69
02-558-205 STREET-GENERAL SUPPLIES	12,000	530.14	6,873.47	144.99	4,981.54	58.49
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	2,258.20	8,828.75	0.00	1,171.25	88.29
02-558-215 STREET-VEHICLE SUPPLIES	27,500	2,365.96	10,270.41	132.00	17,097.59	37.83
02-558-220 STREET-EQUIPMENT SUPPLIES	10,000	1,174.27	3,990.60	0.00	6,009.40	39.91
02-558-221 SMALL EQUIPMENT	5,000	62.62	3,146.57	0.00	1,853.43	62.93
02-558-223 STREET-EQUIPMENT RENTAL	14,500	1,117.20	8,672.24	6,574.40 (	746.64)	105.15
02-558-225 CHEMICALS	1,000	21.96	21.96	94.88	883.16	11.68
TOTAL SUPPLIES	86,000	7,530.35	44,183.18	7,051.67	34,765.15	59.58
REPAIR & MAINTENANCE						
02-558-305 STREET VEHICLE MAINTENANCE	3,900	23.99	2,748.39	57.27	1,094.34	71.94
02-558-310 STREET - EQUIPMENT	23,000	236.65	10,376.36	0.00	12,623.64	45.11
02-558-315 STREETS-R&M-INFRASTRUCTUR	200,000	2,173.81	12,136.93	101,790.00	86,073.07	56.96
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	13,000	0.00	0.00	0.00	13,000.00	0.00
02-558-320 STREET INV-R&M BUILDING	10,000	0.00	12,687.85	0.00 (	2,687.85)	126.88
TOTAL REPAIR & MAINTENANCE	254,900	2,434.45	37,949.53	101,847.27	115,103.20	54.84
SERVICES						
02-558-410 STREET-UTILITIES	240,000	16,888.66	135,469.09	15.29	104,515.62	56.45
02-558-411 STREET LIGHTS	500	0.00	0.00	0.00	500.00	0.00
02-558-415 ST.IMPV.-LEGAL & PROFESSI	25,000	5,156.25	8,944.37	0.00	16,055.63	35.78
02-558-420 STREET-DUES & SUBSCRIPTIONS	750	60.00	60.00	0.00	690.00	8.00
02-558-425 STREET-TRAVEL & TRAINING	1,000	0.00	404.12	0.00	595.88	40.41
02-558-446 U.S. FILTER CONTRACT(BASE FE	0	0.00	0.00	0.00	0.00	0.00
02-558-447 U.S.FILTER CONTRACT(M&O OVER	0	0.00	0.00	0.00	0.00	0.00
02-558-455 STREET-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
02-558-465 SPECIAL PROJECT & EVENTS	1,500	180.48	294.07	0.00	1,205.93	19.60
TOTAL SERVICES	268,750	22,285.39	145,171.65	15.29	123,563.06	54.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
02-558-506 STREET-VEHICLE INS	6,500	0.00	7,297.31	0.00 (	797.31)	112.27
02-558-510 STREET-EMPLOYEE APPREC DINNE	1,200	0.00	540.48	0.00	659.52	45.04
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>6,472.67</u>	<u>10,000.00</u>	<u>27,371.00</u> (	<u>2,371.00)</u>	<u>106.77</u>
TOTAL MISCELLANEOUS	47,700	6,472.67	17,837.79	27,371.00	2,491.21	94.78
CAPITAL EXPENDITURES						
02-558-601 STREET-VEHICLES	260,000	211,609.49	211,609.49	36,440.40	11,950.11	95.40
02-558-602 CONCRETE SLOPE PAVING-ADD	0	0.00	0.00	0.00	0.00	0.00
02-558-605 CE LAND	0	0.00	0.00	0.00	0.00	0.00
02-558-608 STREET-EQUIPMENT PURCHASE	0	0.00	0.00	0.00	0.00	0.00
02-558-609 STREET-COMPUTER / PRINTER PU	0	0.00	0.00	0.00	0.00	0.00
02-558-610 STREET-RADIOS	0	0.00	0.00	0.00	0.00	0.00
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	0	0.00	0.00	0.00	0.00	0.00
02-558-616 CE-DITCH 7A IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
02-558-617 CE-WASHINGTON TERRACE 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	211,609.49	211,609.49	36,440.40	11,950.11	95.40
OTHER						
02-558-701 ST.IMPV.-TRANSFER TO G F	877,667	73,138.92	511,972.44	0.00	365,694.56	58.33
02-558-702 ST. IMPV.-TRANSFER TO FUND B	142,571	0.00	0.00	0.00	142,571.00	0.00
02-558-703 ST. IMPV-TRANSFER TO ST. LIG	0	0.00	0.00	0.00	0.00	0.00
02-558-704 ST. IMPRV-TRANSFER TO CAP RE	0	0.00	0.00	0.00	0.00	0.00
02-558-712 TRANS TO TXDOT SIDEWALK FUND	0	0.00	0.00	0.00	0.00	0.00
02-558-743 TRANS TO MAIN STR GRANT 43	<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	1,020,238	73,138.92	511,972.44	0.00	508,265.56	50.18
TOTAL 58-STREET IMPROVEMENT						
TOTAL 58-STREET IMPROVEMENT	2,412,599	365,778.10	1,231,678.11	172,725.63	1,008,195.26	58.21
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	2,412,599	365,778.10	1,231,678.11	172,725.63	1,008,195.26	58.21
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	16,242.04)	11,310.95 (	172,725.63)	161,414.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

03 -WATER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
03-300-300 WATER INCOME	2,587,481	198,869.69	1,410,066.93	0.00	1,177,414.07	54.50
03-300-301 WATER REVENUE	5,000	245.82	2,002.85	0.00	2,997.15	40.06
03-300-305 SEWER INCOME	2,062,516	165,644.92	1,162,462.72	0.00	900,053.28	56.36
03-300-306 DOMESTIC SEWER	107,715	0.00	54,692.44	0.00	53,022.56	50.78
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	0	20.00	20.00	0.00	(20.00)	0.00
03-300-315 CONNECTION INCOME	15,000	1,525.00	8,950.00	0.00	6,050.00	59.67
03-300-320 PENALTY INCOME	247,600	17,356.93	125,852.42	0.00	121,747.58	50.83
03-300-325 WATER TAPS	27,500	1,700.00	10,275.00	0.00	17,225.00	37.36
03-300-330 SEWER TAPS	27,500	1,400.00	9,710.00	0.00	17,790.00	35.31
03-300-331 2-WEEK CLEAN UP FEE	360	60.00	570.00	0.00	(210.00)	158.33
03-300-332 KEEP ANGLETON BEAUTIFUL	448	2,552.00	2,579.50	0.00	(2,131.50)	575.78
03-300-333 TRANSFER FEES	3,200	125.00	1,350.00	0.00	1,850.00	42.19
03-300-334 RECONNECT FEE	125,000	9,400.00	83,275.00	0.00	41,725.00	66.62
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	<u>100</u>	<u>(50.60)</u>	<u>1,526.67</u>	<u>0.00</u>	<u>(1,426.67)</u>	<u>1,526.67</u>
TOTAL UTILITIES INCOME	5,212,920	398,848.76	2,873,710.93	0.00	2,339,209.07	55.13
PARKS & RECREATION						
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00
03-300-730 RECOVERY FROM ROBBERY	<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						
03-300-800 INTEREST INCOME	1,000	0.00	0.00	0.00	1,000.00	0.00
03-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
03-300-860 F.E.M.A. GRANT REV (FRANCES)	0	0.00	0.00	0.00	0.00	0.00
03-300-890 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
03-300-892 MISCELLANEOUS REVENUE	0	0.00	475.81	0.00	(475.81)	0.00
03-300-895 SOURCE GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
03-300-896 DEVELOPER'S PARTICIPATION	0	0.00	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	<u>4,000</u>	<u>42.15</u>	<u>950.16</u>	<u>0.00</u>	<u>3,049.84</u>	<u>23.75</u>
TOTAL MISCELLANEOUS	5,000	42.15	1,425.97	0.00	3,574.03	28.52
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	<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	5,217,920	398,890.91	2,875,136.90	0.00	2,342,783.10	55.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-560-105 COLLECTIONS-SALARIES	99,132	7,632.73	57,023.75	0.00	42,108.25	57.52
03-560-108 STEP RAISE	2,000	137.60	694.41	0.00	1,305.59	34.72
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	547.58	4,227.03	0.00	3,639.97	53.73
03-560-140 COLLECTIONS-HEALTH INS	26,744	2,062.84	15,688.25	0.00	11,055.75	58.66
03-560-141 COLLECTIONS - HLTH INS SUBSI	780	225.76	1,398.48	0.00 (	618.48)	179.29
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	851.62	6,446.40	0.00	4,816.60	57.24
03-560-165 COLLECTIONS-MEDICAL EXP	0	0.00	0.00	0.00	0.00	0.00
03-560-185 COLLECTIONS-ACCRUED PR BURDE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	149,706	11,458.13	86,896.02	0.00	62,809.98	58.04
SUPPLIES						
03-560-205 COLLECTIONS-GEN SUPPLIES	6,200	331.30	1,512.55	1,833.97	2,853.48	53.98
03-560-210 COLLECTIONS-OFF SUPPLIES	32,000	2,550.00	16,606.15	0.00	15,393.85	51.89
03-560-220 COLLECTIONS-EQUIP SUPPLIE	3,700	695.71	2,750.29	81.34	868.37	76.53
TOTAL SUPPLIES	41,900	3,577.01	20,868.99	1,915.31	19,115.70	54.38
REAPIR & MAINTENANCE						
03-560-310 COLLECTIONS-R&M EQUIPMENT	16,000	0.00	12,216.78	0.00	3,783.22	76.35
03-560-320 COLLECTIONS-R&M BUILDING	10,000	0.00	10,000.00	0.00	0.00	100.00
TOTAL REAPIR & MAINTENANCE	26,000	0.00	22,216.78	0.00	3,783.22	85.45
SERVICES						
03-560-405 COLLECTIONS-TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
03-560-415 COLLECTIONS-LEGAL & PROF	8,280	0.00	8,280.00	0.00	0.00	100.00
03-560-420 COLLECTIONS-DUES & SUBS	0	0.00	0.00	0.00	0.00	0.00
03-560-425 COLLECTIONS-TRAV & TRAIN	1,000	44.95	44.95	199.00	756.05	24.40
03-560-455 UTILITY CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-560-476 CREDIT CARD CHARGES	5,500	398.96	2,817.36	0.00	2,682.64	51.22
TOTAL SERVICES	14,780	443.91	11,142.31	199.00	3,438.69	76.73
MISCELLANEOUS						
03-560-505 COLLECTIONS-INSURANCE	2,220	0.00	2,218.86	0.00	1.14	99.95
03-560-507 BUILDING INSURANCE	24,500	0.00	24,447.25	0.00	52.75	99.78
03-560-510 COLLECTIONS-EMPLOY APP DINNE	400	0.00	180.16	0.00	219.84	45.04
03-560-515 DEBT PRINCIPAL TRANSFER	0	0.00	0.00	0.00	0.00	0.00
03-560-516 AMORTIZATION/ISSUANCE COS	0	0.00	0.00	0.00	0.00	0.00
03-560-520 CONTINGENCY	692 (	106.92)	691.58	0.00	0.42	99.94
03-560-535 COLLECTIONS-LEASE PAYMENTS	11,750	0.00	10,000.00	0.00	1,750.00	85.11
03-560-540 PRINCIPAL PAYMENT-DEBT	0	0.00	0.00	0.00	0.00	0.00
03-560-545 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
03-560-550 AMORT. OF ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
03-560-555 BAD DEBT EXPENSE	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL MISCELLANEOUS	64,562 (	106.92)	37,537.85	0.00	27,024.15	58.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
03-560-625 COLLECTIONS-CE-EQUIPMENT	900	0.00	875.54	0.00	24.46	97.28
03-560-626 COLLECTIONS-CE-SMALL EQUIPME	0	0.00	0.00	0.00	0.00	0.00
03-560-627 STOLEN DEPOSITS	0	0.00	0.00	0.00	0.00	0.00
03-560-630 COLLECTIONS-CE-FURNITURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	900	0.00	875.54	0.00	24.46	97.28
OTHER						
03-560-700 TRANSFER TO FUND BALANCE	110,426	0.00	0.00	0.00	110,426.00	0.00
03-560-701 WATER-TRANSFER TO DEBIT SERV	90,961	7,580.08	53,060.56	0.00	37,900.44	58.33
03-560-715 TRANSFER FROM SEWER REHAB	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	201,387	7,580.08	53,060.56	0.00	148,326.44	26.35
TOTAL 60-COLLECTIONS	499,235	22,952.21	232,598.05	2,114.31	264,522.64	47.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-565-105 WATER-SALARIES	291,420	19,874.48	139,721.40	0.00	151,698.60	47.95
03-565-106 WATER-ON CALL PAY	3,100	232.00	1,261.50	0.00	1,838.50	40.69
03-565-108 STEP RAISE	5,000	174.96	494.64	0.00	4,505.36	9.89
03-565-110 WATER-OVERTIME	25,000	2,113.73	13,973.91	0.00	11,026.09	55.90
03-565-115 WATER-LONGEVITY	10,440	0.00	10,440.00	0.00	0.00	100.00
03-565-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
03-565-126 WATER-CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
03-565-135 WATER-FICA	25,542	1,688.25	12,498.28	0.00	13,043.72	48.93
03-565-140 WATER-HEALTH INSURANCE	66,859	4,125.68	29,684.08	0.00	37,174.92	44.40
03-565-141 WATER - HLTH INS - SUBSIDY	1,300	103.06	784.98	0.00	515.02	60.38
03-565-145 WATER-WORKER'S COMP	6,411	0.00	6,410.73	0.00	0.27	100.00
03-565-150 WATER-UNEMPLOYMENT INS	0	243.05	243.05	0.00	(243.05)	0.00
03-565-155 WATER-RETIREMENT	34,656	2,454.50	18,030.34	0.00	16,625.66	52.03
03-565-165 WATER-MEDICAL EXPENSE	1,200	306.00	1,314.00	0.00	(114.00)	109.50
03-565-185 WATER-ACCRUED PR BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	470,928	31,315.71	234,856.91	0.00	236,071.09	49.87
SUPPLIES						
03-565-203 WEARING APPAREL	3,520	0.00	2,002.85	53.60	1,463.55	58.42
03-565-205 WATER-GENERAL SUPPLIES	7,000	391.78	2,120.69	300.00	4,579.31	34.58
03-565-210 WATER-OFFICE SUPPLIES	2,000	99.99	1,747.24	0.00	252.76	87.36
03-565-215 WATER-VEHICLE SUPPLIES	28,000	4,539.39	19,493.15	0.00	8,506.85	69.62
03-565-220 WATER-EQUIPMENT SUPPLIES	3,000	69.50	893.20	0.00	2,106.80	29.77
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	520,452.00	0.00	517,608.00	50.14
03-565-226 CHEMICALS	17,500	1,704.13	10,158.43	279.00	7,062.57	59.64
TOTAL SUPPLIES	1,102,080	94,968.79	557,001.55	632.60	544,445.85	50.60
REPAIR & MAINTENANCE						
03-565-305 WATER-R&M-VEHICLES	4,000	0.00	1,514.07	0.00	2,485.93	37.85
03-565-310 WATER-R&M-EQUIPMENT	7,500	305.86	(1,371.59)	0.00	8,871.59	18.29
03-565-311 METERS	20,000	1,057.32	9,544.52	0.00	10,455.48	47.72
03-565-315 WATER-R&M - INFRASTRUCTUR	35,500	1,934.25	6,612.01	8,433.81	20,454.18	42.38
03-565-320 WATER-R&M-BUILDINGS	6,000	99.00	1,024.81	799.00	4,176.19	30.40
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	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL REPAIR & MAINTENANCE	78,000	3,396.43	17,323.82	9,232.81	51,443.37	34.05
SERVICES						
03-565-405 WATER-TELEPHONE	8,000	734.90	3,767.46	0.00	4,232.54	47.09
03-565-410 WATER-UTILITIES	57,200	4,614.39	24,312.99	0.00	32,887.01	42.51
03-565-415 WATER-LEGAL & PROF FEES	8,127	0.00	0.00	0.00	8,127.00	0.00
03-565-416 REGULATORY FEE	6,000	0.00	3,999.03	0.00	2,000.97	66.65
03-565-417 LABORATORY FEE	10,600	288.00	2,634.00	0.00	7,966.00	24.85
03-565-420 WATER-DUES & SUBS	600	360.00	525.00	0.00	75.00	87.50
03-565-425 WATER-TRAVEL & TRAINING	3,500	331.00	2,027.00	0.00	1,473.00	57.91
03-565-440 WATER-RENTAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-565-455 WATER - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-565-460 WATER-OTHER SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	94,527	6,328.29	37,265.48	0.00	57,261.52	39.42
MISCELLANEOUS						
03-565-503 SURETY NOTARY INS	100	0.00	0.00	0.00	100.00	0.00
03-565-505 WATER-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
03-565-506 WATER-VEHICLE INSURANCE	4,220	0.00	4,219.50	0.00	0.50	99.99
03-565-510 WATER-EMPLOYEE APPR DINNER	600	0.00	270.24	0.00	329.76	45.04
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	<u>10,400</u>	<u>107.25</u>	<u>267.34</u>	<u>0.00</u>	<u>10,132.66</u>	<u>2.57</u>
TOTAL MISCELLANEOUS	19,320	107.25	4,757.08	0.00	14,562.92	24.62
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	95,000	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	401,280.81	0.00	286,629.19	58.33
03-565-741 TRANSFER TO SOUTHSIDE PROJEC	0	0.00	0.00	0.00	0.00	0.00
03-565-754 TRANSFER TO 2004 TCDP FUND 5	0	0.00	0.00	0.00	0.00	0.00
03-565-781 TRANSFER TO CAPITAL WT& SEW	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL OTHER	712,910	57,325.83	401,280.81	0.00	311,629.19	56.29
TOTAL 65-WATER DEPARTMENT						
	2,572,765	193,442.30	1,252,485.65	9,865.41	1,310,413.94	49.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-570-105 SEWER-SALARIES	157,217	12,144.34	94,833.38	0.00	62,383.62	60.32
03-570-106 SEWER-ON CALL	4,100	340.75	2,588.25	0.00	1,511.75	63.13
03-570-108 STEP RAISE	2,000	136.97	601.39	0.00	1,398.61	30.07
03-570-110 SEWER-OVERTIME	31,000	2,564.48	21,676.27	0.00	9,323.73	69.92
03-570-115 SEWER-LONGEVITY	1,080	0.00	960.00	0.00	120.00	88.89
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	350.00	0.00	(350.00)	0.00
03-570-135 SEWER-FICA	15,078	1,160.94	9,225.05	0.00	5,852.95	61.18
03-570-140 SEWER-HEALTH INSURANCE	40,115	3,094.26	23,916.73	0.00	16,198.27	59.62
03-570-141 SEWER-HLTH INS- SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-570-145 SEWER-WORKER'S COMP	5,450	0.00	5,450.43	0.00	(0.43)	100.01
03-570-150 SEWER-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
03-570-155 SEWER-RETIREMENT	21,083	1,669.93	13,119.69	0.00	7,963.31	62.23
03-570-165 SEWER-MEDICAL EXPENSE	200	0.00	183.00	0.00	17.00	91.50
03-570-185 SEWER-ACCRUED PR BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	277,323	21,161.67	172,904.19	0.00	104,418.81	62.35
SUPPLIES						
03-570-203 SEWER-WEARING APPAREL	2,640	0.00	1,588.00	62.55	989.45	62.52
03-570-205 SEWER-GENERAL SUPPLIES	5,000	0.00	1,423.70	0.00	3,576.30	28.47
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	1,716.28	7,517.27	0.00	3,982.73	65.37
03-570-220 SEWER-EQUIPMENT SUPPLIES	3,000	19.97	598.16	0.00	2,401.84	19.94
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	5,144.10	31,215.46	1,523.90	(30,739.36)	1,636.97
03-570-225 SEWER-CHEMICAL SUPPLIES	1,500	0.00	545.28	0.00	954.72	36.35
03-570-226 SEWER- CHEMICAL SUPPLIES	0	0.00	24.87	0.00	(24.87)	0.00
TOTAL SUPPLIES	32,640	6,880.35	43,658.67	1,586.45	(12,605.12)	138.62
REAPIR & MAINTENANCE						
03-570-305 SEWER-R&M-VEHICLES	3,000	0.00	1,570.50	0.00	1,429.50	52.35
03-570-310 SEWER-R&M-EQUIPMENT	3,000	0.00	799.97	0.00	2,200.03	26.67
03-570-315 SEWER-R&M-INFRASTRUCTURE	100,000	1,910.90	28,794.64	1,870.90	69,334.46	30.67
03-570-316 SEWER-COLLECTION SYSTEM MAIN	0	0.00	0.00	0.00	0.00	0.00
03-570-320 SEWER-R&M-BUILDINGS	12,500	0.00	2,519.00	0.00	9,981.00	20.15
03-570-325 SEWER-R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	118,500	1,910.90	33,684.11	1,870.90	82,944.99	30.00
SERVICES						
03-570-405 SEWER-TELEPHONE	15,000	2,190.44	10,907.14	0.00	4,092.86	72.71
03-570-410 SEWER-UTILITIES	82,500	6,807.92	47,536.69	0.00	34,963.31	57.62
03-570-415 SEWER-LEGAL & PROF FEES	500	0.00	0.00	0.00	500.00	0.00
03-570-416 REGULATORY FEE	0	0.00	0.00	0.00	0.00	0.00
03-570-417 SEWER LEG& PROF FEES/C CH #	0	0.00	0.00	0.00	0.00	0.00
03-570-418 LEGAL & PROFESSIONAL MISC	0	0.00	0.00	0.00	0.00	0.00
03-570-420 SEWER-DUES & SUBSCRIPTION	300	120.00	120.00	0.00	180.00	40.00
03-570-425 SEWER-TRAVEL & TRAINING	1,000	0.00	80.00	0.00	920.00	8.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-570-440 SEWER-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-570-445 SEWER-CONTRACT LABOR	3,040	0.00	0.00	0.00	3,040.00	0.00
03-570-446 US FILTER CONTRACT (BASE FEE	0	0.00	0.00	0.00	0.00	0.00
03-570-447 U.S. FILTER CONTRACT(M&O OVE	0	0.00	0.00	0.00	0.00	0.00
03-570-448 U.S. FILTER CONTRACT(ELECT O	0	0.00	0.00	0.00	0.00	0.00
03-570-455 SEWER - CONTRACT LABOR	0	0.00	3,040.00	0.00	(3,040.00)	0.00
TOTAL SERVICES	102,340	9,118.36	61,683.83	0.00	40,656.17	60.27
MISCELLANEOUS						
03-570-505 SEWER-INSURANCE	0	0.00	0.00	0.00	0.00	0.00
03-570-506 SEWER-VEHICLE INS.	1,570	0.00	725.56	0.00	844.44	46.21
03-570-508 BOILER & MACHINERY INSURANCE	11,500	0.00	8,771.00	0.00	2,729.00	76.27
03-570-510 SEWER-EMPLOYEE APPREC-DINNER	700	0.00	315.28	0.00	384.72	45.04
03-570-520 SEWER-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
03-570-530 SEWER-MISCELLANEOUS	3,000	0.00	0.00	0.00	3,000.00	0.00
03-570-535 SEWER-LEASE PAYMENTS	500	107.25	382.44	0.00	117.56	76.49
TOTAL MISCELLANEOUS	17,270	107.25	10,194.28	0.00	7,075.72	59.03
CAPITAL EXPENDITURES						
03-570-601 SEWER-CAPITAL PURCHASES (FIN	0	0.00	0.00	0.00	0.00	0.00
03-570-602 PURCHASE OF PECKLOW PROPERTY	0	0.00	0.00	0.00	0.00	0.00
03-570-605 CE-LAND	165	0.00	165.00	0.00	0.00	100.00
03-570-609 SEWER-TRAILERS	0	0.00	0.00	0.00	0.00	0.00
03-570-610 SEWER-CLEAN OUT BUCKET	0	0.00	0.00	0.00	0.00	0.00
03-570-611 SEWER-RADIO'S (3)	0	0.00	0.00	0.00	0.00	0.00
03-570-612 SEWER-OXYGEN EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-570-615 CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
03-570-616 SWER CAMERA FOR WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
03-570-617 EMERGENCY REPAIR AT WWTP#1	0	0.00	0.00	0.00	0.00	0.00
03-570-625 SWR-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
03-570-627 SEWER-OFFICE COMPUTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	165	0.00	165.00	0.00	0.00	100.00
OTHER						
03-570-701 SEWER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-570-705 SEWER TRANSFER TO DEBT SERVI	687,910	57,325.83	401,280.81	0.00	286,629.19	58.33
03-570-712 SWR-TRANSFER-CAPITAL PROJ	0	0.00	0.00	0.00	0.00	0.00
03-570-715 TRANSFER TO SWR REHAB	0	0.00	0.00	0.00	0.00	0.00
03-570-754 TRANSFER TO 2004 TCDP GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	687,910	57,325.83	401,280.81	0.00	286,629.19	58.33
TRANSFERS						
03-570-915 TRANSFER TO 2002 SEWER PROJE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	1,236,148	96,504.36	723,570.89	3,457.35	509,119.76	58.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
03-571-105 PLANT OPERATION-SALARIES	138,735	11,027.14	81,339.23	0.00	57,395.77	58.63
03-571-106 PLANT OPER-ON CALL	2,800	195.75	1,653.00	0.00	1,147.00	59.04
03-571-108 STEP RAISE	2,500	95.12	306.24	0.00	2,193.76	12.25
03-571-110 PLANT OPERATIONS-OVERTIME	20,000	1,168.25	9,079.59	0.00	10,920.41	45.40
03-571-115 PLANT OPERATIONS-LONGEVITY	720	0.00	540.00	0.00	180.00	75.00
03-571-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
03-571-126 PLANT-OPER-CERTIFICATIONS	1,200	150.00	1,225.00	0.00	(25.00)	102.08
03-571-135 PLANT OPERATIONS-FICA	12,743	966.67	7,201.84	0.00	5,541.16	56.52
03-571-140 PLANT OPERATIONS-HEALTH INS	33,429	2,577.65	18,828.09	0.00	14,600.91	56.32
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	1,384.94	10,301.17	0.00	7,942.83	56.46
03-571-165 PLANT OPERATIONS-MEDICAL EXP	0	0.00	0.00	0.00	0.00	0.00
03-571-185 PLANT OP-ACCRUED BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	233,202	17,565.52	133,277.38	0.00	99,924.62	57.15
SUPPLIES						
03-571-203 PLANT-OPER-WEARING APPAREL	2,200	0.00	1,106.27	29.75	1,063.98	51.64
03-571-205 PLANT OPERATIONS-GEN. SUPPLI	7,500	1,787.60	5,357.12	762.01	1,380.87	81.59
03-571-210 PLANT OPERA.- OFFICE SUPPLIE	1,500	602.03	634.79	0.00	865.21	42.32
03-571-215 PLANT OPER. VEHICLE SUPPLIES	8,200	821.14	4,595.16	0.00	3,604.84	56.04
03-571-220 PLANT OPER-EQUIPMENT SUPPLIE	2,500	116.00	928.77	0.00	1,571.23	37.15
03-571-221 SMALL EQUIPMENT	500	0.00	197.00	0.00	303.00	39.40
03-571-223 PLANT OPER-EQUIPMENT RENTAL	1,500	0.00	0.00	0.00	1,500.00	0.00
03-571-224 PLANT OPER-LAB SUPPLIES	4,000	0.00	493.57	0.00	3,506.43	12.34
03-571-225 PLT OP-CHEM SUPPLIES (63%)	33,500	1,847.04	11,678.09	0.00	21,821.91	34.86
03-571-226 PLANT OPER-CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	61,400	5,173.81	24,990.77	791.76	35,617.47	41.99
REPAIR & MAINTENANCE						
03-571-305 PLANT OPERA. R&M VEHICLES	1,000	0.00	459.83	0.00	540.17	45.98
03-571-310 PLANT OPERA. R&M EQUIPMENT	11,000	0.00	6,212.29	500.00	4,287.71	61.02
03-571-315 PLANT OPER. INFRASTRUCTURE	60,000	33.80	7,436.62	37,566.00	14,997.38	75.00
03-571-316 PLANT OPER-OSLUDGE	130,000	19,306.05	68,353.48	0.00	61,646.52	52.58
03-571-320 PLANT OPER. R&M-BUILDINGS	29,200	1,338.65	18,818.81	307.13	10,074.06	65.50
03-571-325 PLANT OPER. R&M - OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	231,200	20,678.50	101,281.03	38,373.13	91,545.84	60.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
03-571-405 PLANT OPER-TELEPHONE	9,000	698.95	4,329.98	0.00	4,670.02	48.11
03-571-410 PLANT OPERA-UTILITIES	300,000	25,054.08	172,334.11	0.00	127,665.89	57.44
03-571-415 PLANT OPERA-LEGAL & PROF	10,700	9,000.00	9,000.00	0.00	1,700.00	84.11
03-571-416 PLANT OPER-REGULATORY FEES 6	25,000	0.00	21,162.43	0.00	3,837.57	84.65
03-571-417 PLANT OPER-LABORATORY FEES	32,000	1,990.00	15,814.91	0.00	16,185.09	49.42
03-571-420 PLANT OPERAT-DUES & SUBSCRIP	500	312.00	312.00	0.00	188.00	62.40
03-571-425 PLANT OPERA-TRAVEL & TRAININ	4,500	111.00	317.00	0.00	4,183.00	7.04
03-571-440 PLANT OPERA-RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-571-445 PLT OPER-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-571-446 PLT-OP-US FILT CONTRACT (63%	0	0.00	0.00	0.00	0.00	0.00
03-571-447 PT-OP-US FILT 63% SEWER	0	0.00	0.00	0.00	0.00	0.00
03-571-448 PLT-OP-US FILTER OVER 63% EL	0	0.00	0.00	0.00	0.00	0.00
03-571-455 PLANT OP - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	381,700	37,166.03	223,270.43	0.00	158,429.57	58.49
MISCELLANEOUS						
03-571-506 PLT-OPER-VEHICLE INS.	570	0.00	408.37	0.00	161.63	71.64
03-571-510 PLANT OP-EMPLOYEE APPR DINNE	500	0.00	225.20	0.00	274.80	45.04
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	214.66	487.44	0.00	212.56	69.63
TOTAL MISCELLANEOUS	2,270	214.66	1,121.01	0.00	1,148.99	49.38
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	909,772	80,798.52	483,940.62	39,164.89	386,666.49	57.50
TOTAL EXPENDITURES	5,217,920	393,697.39	2,692,595.21	54,601.96	2,470,722.83	52.65
REVENUE OVER/(UNDER) EXPENDITURES	0	5,193.52	182,541.69 (	54,601.96) (	127,939.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES						
04-300-205 HOTEL/MOTEL TAX	100,000	2,966.10	54,969.84	0.00	45,030.16	54.97
TOTAL OTHER TAXES	100,000	2,966.10	54,969.84	0.00	45,030.16	54.97
MISCELLANEOUS						
04-300-800 INTEREST INCOME	600	12.23	549.46	0.00	50.54	91.58
04-300-805 HM-DONATIONS	0	0.00	0.00	0.00	0.00	0.00
04-300-806 HM-SIGN	0	0.00	0.00	0.00	0.00	0.00
04-300-825 MAIN STREET	0	0.00	0.00	0.00	0.00	0.00
04-300-830 MAIN STREET/GRANT	0	0.00	0.00	0.00	0.00	0.00
04-300-840 HOLIDAY LITES-DONATIONS	0	0.00	0.00	0.00	0.00	0.00
04-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	600	12.23	549.46	0.00	50.54	91.58
TRANSFERS						
04-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
04-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100,600	2,978.33	55,519.30	0.00	45,080.70	55.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
04-575-105 HM - SALARIES	7,876	402.76	2,819.32	0.00	5,056.68	35.80
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	280.00	0.00	440.00	38.89
04-575-135 HM - FICA	668	33.86	237.12	0.00	430.88	35.50
04-575-140 HM - HEALTH INSURANCE	956	50.97	389.87	0.00	566.13	40.78
04-575-145 HM - WORKER'S COMPENSATIO	0	0.00	0.00	0.00	0.00	0.00
04-575-150 H/M-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
04-575-155 HM - RETIREMENT	0	48.52	339.10	0.00	339.10	0.00
04-575-165 MS-MEDICAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	10,349	576.11	4,065.41	0.00	6,283.59	39.28
SUPPLIES						
04-575-205 HM - GENERAL SUPPLIES	4,782	0.00	4,781.74	0.00	0.26	99.99
04-575-210 HM-OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	4,782	0.00	4,781.74	0.00	0.26	99.99
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	300	0.00	271.94	0.00	28.06	90.65
04-575-445 SPECIAL SERVICES-CHAMBER	20,500	0.00	10,250.00	0.00	10,250.00	50.00
04-575-446 SPECIAL SERVICES-MUSEUM	20,500	0.00	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	2,000	1,100.00	2,600.00	0.00	600.00	130.00
04-575-465 HM-MAIN STREET PROJECTS	0	0.00	0.00	0.00	0.00	0.00
04-575-466 ADVERTISING	11,400	0.00	7,400.00	0.00	4,000.00	64.91
04-575-468 ECONOMIC DEV-PROJECT	0	0.00	0.00	0.00	0.00	0.00
04-575-470 HM-PROJECT FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
04-575-475 POLICE DOG CONVENTION	<u>1,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
TOTAL SERVICES	71,200	1,100.00	30,771.94	0.00	40,428.06	43.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
04-575-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
04-575-600 AUSTIN STATUTE TOURIST CTR	0	0.00	0.00	0.00	0.00	0.00
04-575-601 AUSTIN TOWN PROJECT	0	0.00	0.00	0.00	0.00	0.00
04-575-625 H/M-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-626 H/M CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-627 BILL BOARD PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
04-575-700 TRANSFER TO FUND BALANCE	14,269	0.00	0.00	0.00	14,269.00	0.00
TOTAL OTHER	14,269	0.00	0.00	0.00	14,269.00	0.00
TOTAL 75-HOTEL/MOTEL	100,600	1,676.11	39,619.09	0.00	60,980.91	39.38
TOTAL EXPENDITURES	100,600	1,676.11	39,619.09	0.00	60,980.91	39.38
REVENUE OVER/(UNDER) EXPENDITURES	0	1,302.22	15,900.21	0.00 (	15,900.21)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
05-300-100 CURRENT TAXES	974,523	11,704.06	917,125.32	0.00	57,397.68	94.11
05-300-110 PRIOR YEAR DELINQUENT	<u>37,000</u>	<u>1,406.97</u>	<u>14,838.71</u>	<u>0.00</u>	<u>22,161.29</u>	<u>40.10</u>
TOTAL AD VALOREM TAXES	1,011,523	13,111.03	931,964.03	0.00	79,558.97	92.13
FINES & PENALTIES						
05-300-400 PENALTIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
05-300-800 INTEREST INCOME	15,000	0.00	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	0.00	8,084.99	0.00	6,915.01	53.90
TRANSFERS						
05-300-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
05-300-903 TRANSFER FROM WATER FUND	1,375,820	114,651.66	802,561.63	0.00	573,258.37	58.33
05-300-904 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM REFUNDING	0	0.00	0.00	0.00	0.00	0.00
05-300-906 TRANSFER FROM FUND BAL RESER	0	0.00	0.00	0.00	0.00	0.00
05-300-907 PROCEEDS FROM CTRO 1999A SER	0	0.00	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	<u>491,920</u>	<u>0.00</u>	<u>145,326.25</u>	<u>0.00</u>	<u>346,593.75</u>	<u>29.54</u>
TOTAL TRANSFERS	1,867,740	114,651.66	947,887.88	0.00	919,852.12	50.75
TOTAL REVENUE						
TOTAL REVENUE	2,894,263	127,762.69	1,887,936.90	0.00	1,006,326.10	65.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

05 -DEBT SERVICE FUND

DEPARTMENT - 80-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
05-580-415 DEBT-LEGAL & PROF FEES	14,400	0.00	2,672.50	0.00	11,727.50	18.56
TOTAL SERVICES	14,400	0.00	2,672.50	0.00	11,727.50	18.56
MISCELLANEOUS						
05-580-510 DEBT- INTEREST EXPENSE	1,017,383	1,115.90	520,687.16	0.00	496,695.84	51.18
05-580-515 DEBT-PRINCIPAL	1,856,908	3,066.46	1,188,143.00	0.00	668,765.00	63.99
05-580-520 DEBT-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
05-580-530 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
05-580-540 INT PD AT REFUNDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,874,291	4,182.36	1,708,830.16	0.00	1,165,460.84	59.45
OTHER						
05-580-705 TRANSFER TO FUND BALANCE	5,572	0.00	0.00	0.00	5,572.00	0.00
TOTAL OTHER	5,572	0.00	0.00	0.00	5,572.00	0.00
TOTAL 80-DEBT SERVICE	2,894,263	4,182.36	1,711,502.66	0.00	1,182,760.34	59.13
TOTAL EXPENDITURES	2,894,263	4,182.36	1,711,502.66	0.00	1,182,760.34	59.13
REVENUE OVER/(UNDER) EXPENDITURES	0	123,580.33	176,434.24	0.00 (	176,434.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

06 -PARK IMPROVEMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
06-300-800 INTEREST INCOME	1,150	0.00	0.00	0.00	1,150.00	0.00
06-300-805 DONATIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
06-300-806 SUMMER JAMBOREE	15,000	0.00	(790.00)	0.00	15,790.00	5.27-
06-300-807 JINGLE BELL RUN	2,750	0.00	790.00	0.00	1,960.00	28.73
06-300-808 MOVIES IN THE PARK	0	0.00	0.00	0.00	0.00	0.00
06-300-809 AQUATICS	5,000	3.00	3.00	0.00	4,997.00	0.06
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>7.00</u>	<u>7.00</u>	<u>0.00</u>	<u>993.00</u>	<u>0.70</u>
TOTAL MISCELLANEOUS	41,000	10.00	10.00	0.00	40,990.00	0.02
TOTAL REVENUE	41,000	10.00	10.00	0.00	40,990.00	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

06 -PARK IMPROVEMENT FUND

DEPARTMENT - 85-PARK FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
06-585-105 SALARIES	7,000	0.00	0.00	0.00	7,000.00	0.00
06-585-135 FICA	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	7,900	0.00	0.00	0.00	7,900.00	0.00
SERVICES						
06-585-406 COST-SUMMER JAMBOREE	14,000	0.00	0.00	0.00	14,000.00	0.00
06-585-407 MOVIES IN THE PARK	400	0.00	0.00	0.00	400.00	0.00
06-585-408 FESTIVALS	0	0.00	0.00	0.00	0.00	0.00
06-585-409 AQUATICS	2,500	0.00	0.00	0.00	2,500.00	0.00
06-585-411 FITNESS	8,500	0.00	0.00	0.00	8,500.00	0.00
06-585-412 GENERAL PROGRAMS	3,000	0.00	0.00	0.00	3,000.00	0.00
06-585-413 FUN RUNS	3,000	0.00	0.00	0.00	3,000.00	0.00
06-585-414 LEAGUES	1,700	0.00	0.00	0.00	1,700.00	0.00
06-585-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
06-585-460 PARKS-OTHER SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	33,100	0.00	0.00	0.00	33,100.00	0.00
MISCELLANEOUS						
06-585-530 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
06-585-615 CE-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
06-585-625 CE-EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
06-585-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
06-585-760 TRANSFER TO FUND 60	<u>0</u>	<u>0.00</u>	<u>38,806.43</u>	<u>0.00</u>	<u>(38,806.43)</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	38,806.43	0.00	(38,806.43)	0.00
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TOTAL 85-PARK FUND	41,000	0.00	38,806.43	0.00	2,193.57	94.65
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TOTAL EXPENDITURES	41,000	0.00	38,806.43	0.00	2,193.57	94.65
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REVENUE OVER/(UNDER) EXPENDITURES	0	10.00	(38,796.43)	0.00	38,796.43	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

07 -MC TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
07-300-407 MC-TECHNOLOGY FUND REVENUE	23,000	1,231.12	10,841.49	0.00	12,158.51	47.14
TOTAL FINES & PENALTIES	23,000	1,231.12	10,841.49	0.00	12,158.51	47.14
PARKS & RECREATION						
07-300-725 LEASE PURCHASE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
07-300-800 INTEREST INCOME	750	0.00	449.81	0.00	300.19	59.97
07-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	750	0.00	449.81	0.00	300.19	59.97
TRANSFERS						
07-300-901 PROCEEDS FROM LENDER	0	0.00	0.00	0.00	0.00	0.00
07-300-902 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
07-300-907 TRANSFER FROM FUND BALANCE	3,572	0.00	0.00	0.00	3,572.00	0.00
TOTAL TRANSFERS	3,572	0.00	0.00	0.00	3,572.00	0.00
TOTAL REVENUE	27,322	1,231.12	11,291.30	0.00	16,030.70	41.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

07 -MC TECHNOLOGY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
07-520-210 OFFICE SUPPLIES	2,600	0.00	824.17	196.99	1,578.84	39.28
TOTAL SUPPLIES	2,600	0.00	824.17	196.99	1,578.84	39.28
REPAIR & MAINTENANCE						
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,782	0.00	0.00	0.00	7,782.00	0.00
TOTAL REPAIR & MAINTENANCE	7,782	0.00	0.00	0.00	7,782.00	0.00
MISCELLANEOUS						
07-520-535 MC TECH EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
07-520-615 MC TECH PURCHASE SOFTWARE	4,000	0.00	0.00	0.00	4,000.00	0.00
07-520-625 MC TECH EQUIPMENT-COMPUTERS	6,000	0.00	5,747.85	0.00	252.15	95.80
TOTAL CAPITAL EXPENDITURES	10,000	0.00	5,747.85	0.00	4,252.15	57.48
OTHER						
07-520-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
07-520-701 TRANSFER TO GL (LP)	6,940	0.00	0.00	0.00	6,940.00	0.00
07-520-709 TRANSFER TO POLICE TECH CAP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,940	0.00	0.00	0.00	6,940.00	0.00
TOTAL 20-COURTS	27,322	0.00	6,572.02	196.99	20,552.99	24.77
TOTAL EXPENDITURES	27,322	0.00	6,572.02	196.99	20,552.99	24.77
REVENUE OVER/(UNDER) EXPENDITURES	0	1,231.12	4,719.28 (	196.99) (	4,522.29)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2008

08 -MC-BUILDING SECURITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
08-300-408 MC-BUILDING SECURITY REVENUE	17,820	923.39	8,725.11	0.00	9,094.89	48.96
TOTAL FINES & PENALTIES	17,820	923.39	8,725.11	0.00	9,094.89	48.96
MISCELLANEOUS						
08-300-800 INTEREST	1,800	0.00	1,039.32	0.00	760.68	57.74
08-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,800	0.00	1,039.32	0.00	760.68	57.74
TRANSFERS						
08-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	19,620	923.39	9,764.43	0.00	9,855.57	49.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

08 -MC-BUILDING SECURITY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
08-520-205 SECURITY FUND-GENERAL SUPPLI	800	0.00	207.29	0.00	592.71	25.91
08-520-210 SECURITY FUND OFFICE SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
08-520-220 POSTAGE	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,000	0.00	207.29	0.00	792.71	20.73
REAPIR & MAINTENANCE						
08-520-310 SECURITY FUND EQUIPMENT REPA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAPIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
08-520-420 DUES & SUBSCRIPTIONS	120	0.00	120.00	0.00	0.00	100.00
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,500	1,363.30	1,679.30	0.00	820.70	67.17
08-520-498 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	2,620	1,363.30	1,799.30	0.00	820.70	68.68
MISCELLANEOUS						
08-520-520 SECURITY FUND CONTINGENCY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
08-520-625 SECURITY FUND EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
08-520-626 SECURITY FUND SMALL EQUIPMEN	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	2,300	0.00	0.00	0.00	2,300.00	0.00
OTHER						
08-520-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
08-520-701 TRANSFER TO GENERAL FUND	<u>13,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700.00</u>	<u>0.00</u>
TOTAL OTHER	13,700	0.00	0.00	0.00	13,700.00	0.00
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TOTAL 20-COURTS	19,620	1,363.30	2,006.59	0.00	17,613.41	10.23
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TOTAL EXPENDITURES	19,620	1,363.30	2,006.59	0.00	17,613.41	10.23
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REVENUE OVER/ (UNDER) EXPENDITURES	0 (439.91)	7,757.84	0.00 (7,757.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

09 -POLICE TECHNOLOGY GRANT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
09-300-701 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
09-300-707 TRANSFER FROM COURT TECH FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
09-300-800 INTEREST INCOME	313	50.00	891.59	0.00 (	578.59)	284.85
09-300-890 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
09-300-899 MISC-PERFORMANCE BOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	313	50.00	891.59	0.00 (	578.59)	284.85
TRANSFERS						
09-300-908 TRANSR FROM FUND BAL-SUNGUAR	0	0.00	0.00	0.00	0.00	0.00
09-300-909 TRANSFER FROM FUND BALANCE-P	59,765	0.00	0.00	0.00	59,765.00	0.00
TOTAL TRANSFERS	59,765	0.00	0.00	0.00	59,765.00	0.00
TOTAL REVENUE	60,078	50.00	891.59	0.00	59,186.41	1.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
09-525-205 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
09-525-415 REIMBURSEMENT-PTS BOND	15,529	0.00	0.00	0.00	15,529.00	0.00
09-525-425 OSSI TRAVEL & MISC. EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	15,529	0.00	0.00	0.00	15,529.00	0.00
MISCELLANEOUS						
09-525-599 POLICE GRANT MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
09-525-625 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
09-525-650 OSSI PD SOFTWARE	33,645	0.00	0.00	0.00	33,645.00	0.00
09-525-655 PD HARDWARE	8,054	0.00	0.00	0.00	8,054.00	0.00
09-525-656 (2) LAPTOPS	2,850	0.00	2,931.40	0.00	(81.40)	102.86
TOTAL CAPITAL EXPENDITURES	44,549	0.00	2,931.40	0.00	41,617.60	6.58
OTHER						
09-525-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	60,078	0.00	2,931.40	0.00	57,146.60	4.88
TOTAL EXPENDITURES	60,078	0.00	2,931.40	0.00	57,146.60	4.88
REVENUE OVER/(UNDER) EXPENDITURES	0	50.00	(2,039.81)	0.00	2,039.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

10 -POLICE DRUG CONFISCATION

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
10-300-410 COURT FORFEITURES	5,000	0.00	15,459.04	0.00 (	10,459.04)	309.18
10-300-415 POLICE SIEZED	0	0.00	0.00	0.00	0.00	0.00
10-300-420 DRUG CONFISCATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	5,000	0.00	15,459.04	0.00 (	10,459.04)	309.18
MISCELLANEOUS						
10-300-800 INTEREST INCOME	800	69.84	483.03	0.00	316.97	60.38
10-300-805 DONATIONS (D.A.R.E.)	0	0.00	0.00	0.00	0.00	0.00
10-300-825 DONATIONS (SWAT TEAM)	0	0.00	0.00	0.00	0.00	0.00
10-300-826 OFFICER FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-827 TOBACCO TO MINOR GRANT	0	0.00	0.00	0.00	0.00	0.00
10-300-828 TURN AROUND TEXAS/SPEC PROJE	0	0.00	0.00	0.00	0.00	0.00
10-300-829 JAIL PHONES/POLICE STATION	0	0.00	0.00	0.00	0.00	0.00
10-300-830 POLICE-DOG FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-840 K-9 FUNDS	0	0.00	0.00	0.00	0.00	0.00
10-300-850 STATE/OFFICER TRAINING	0	0.00	0.00	0.00	0.00	0.00
10-300-851 LEOSE TRAINING REV-F/M	0	0.00	0.00	0.00	0.00	0.00
10-300-852 POLICE DEPT YEAR BOOK	0	0.00	0.00	0.00	0.00	0.00
10-300-899 MISCELLANEOUS	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5,800	69.84	483.03	0.00	5,316.97	8.33
TRANSFERS						
10-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-991 FB-RESRV LEOSE FIRE MARSHALL	0	0.00	0.00	0.00	0.00	0.00
10-300-992 FR-RESRV OFFICER FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-993 FB-RESRV FOR DARE	0	0.00	0.00	0.00	0.00	0.00
10-300-994 FB RESRV FOR SWAT	0	0.00	0.00	0.00	0.00	0.00
10-300-995 FB-UNDESIG; FORGEITURE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,800	69.84	15,942.07	0.00 (	5,142.07)	147.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

10 -POLICE DRUG CONFISCATION

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
10-525-105 TG-SALARIES	0	0.00	0.00	0.00	0.00	0.00
10-525-110 TG-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-525-135 TG-FICA	0	0.00	0.00	0.00	0.00	0.00
10-525-140 TG-INS. EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-525-155 TG-RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
10-525-205 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-525-220 CONFISCATION-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES						
10-525-410 FORFEITURE	5,000	0.00	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 (	50.00)	0.00	0.00	0.00	0.00
10-525-427 SPECIAL SERVICE/TOBACCO/MINO	0	0.00	0.00	0.00	0.00	0.00
10-525-428 SPECIAL ACCT-TURN AROUND TX	0	0.00	0.00	0.00	0.00	0.00
10-525-429 JAIL PHONES-SPECIAL ACCT	0	0.00	0.00	0.00	0.00	0.00
10-525-430 POLICE-DOG FUND	0	0.00	0.00	0.00	0.00	0.00
10-525-440 K-9 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-525-445 SPECIAL SERV/DARE PROGRAM	0	0.00	0.00	0.00	0.00	0.00
10-525-450 SPECIAL SERVICES/TRAINING	0	0.00	0.00	0.00	0.00	0.00
10-525-451 SPECIAL SERV/F/M TRAINING	0	0.00	0.00	0.00	0.00	0.00
10-525-452 POLICE DEPT YEAR BOOK	0	0.00	0.00	0.00	0.00	0.00
10-525-460 CONFISCATION-OTHER SERVI	5,000	1,000.00	1,400.00	0.00	3,600.00	28.00
TOTAL SERVICES	10,000	950.00	1,455.22	0.00	8,544.78	14.55
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	950.00	1,455.22	0.00	9,344.78	13.47
TOTAL EXPENDITURES	10,800	950.00	1,455.22	0.00	9,344.78	13.47
REVENUE OVER/(UNDER) EXPENDITURES	0 (	880.16)	14,486.85	0.00 (	14,486.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
13-300-498 RESERVE OF HOLIDAY LITES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
13-300-800 INTEREST INCOME	300	0.00	417.72	0.00	(117.72)	139.24
13-300-804 KAB DONATIONS	34,000	0.00	15,426.00	0.00	18,574.00	45.37
13-300-805 DONATIONS	1,500	0.00	30.00	0.00	1,470.00	2.00
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	0.00	15,873.72	0.00	19,926.28	44.34
TRANSFERS						
13-300-900 TRANSFER FROM FUND BALANCE	6,336	0.00	0.00	0.00	6,336.00	0.00
13-300-996 MEMORIAL DONATIONS RESERVE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	6,336	0.00	0.00	0.00	6,336.00	0.00
TOTAL REVENUE	42,136	0.00	15,873.72	0.00	26,262.28	37.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
13-500-105 SALARIES	13,440	1,061.70	6,641.65	0.00	6,798.35	49.42
13-500-115 LONGEVITY	0	0.00	120.00	0.00 (	120.00)	0.00
13-500-135 FICA	1,066	81.22	517.24	0.00	548.76	48.52
13-500-140 HEALTH INS	0	0.00	96.73	0.00 (	96.73)	0.00
13-500-145 WORKER'S COMP	30	0.00	23.28	0.00	6.72	77.60
13-500-155 RETIREMENT	<u>0</u>	<u>0.00</u>	<u>63.00</u>	<u>0.00</u> (	<u>63.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	14,536	1,142.92	7,461.90	0.00	7,074.10	51.33
SUPPLIES						
13-500-205 GENERAL SUPPLIES	2,000	0.00	1,106.38	0.00	893.62	55.32
13-500-206 EDUCATION SUPPLIES	1,500	432.33	774.53	10.40	715.07	52.33
13-500-207 AWARDS & RECOGNITION	2,500	23.49	568.47	439.50	1,492.03	40.32
13-500-210 OFFICE SUPPLIES	<u>650</u>	<u>0.00</u>	<u>30.63</u>	<u>0.00</u>	<u>619.37</u>	<u>4.71</u>
TOTAL SUPPLIES	6,650	455.82	2,480.01	449.90	3,720.09	44.06
SERVICES						
13-500-406 COST-CLEAN UP	4,000	1,709.89	2,772.10	300.00	927.90	76.80
13-500-407 BEAUTIFICATION	2,000	0.00	2,300.00	0.00 (	300.00)	115.00
13-500-408 EDUCATION	0	0.00	0.00	0.00	0.00	0.00
13-500-420 DUES & SUBSCRIPTIONS	450	0.00	255.00	0.00	195.00	56.67
13-500-425 TRAVEL & TRAINING	2,500	471.50	768.50	340.50	1,391.00	44.36
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	15,950	2,181.39	7,317.55	640.50	7,991.95	49.89
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	3,780.13	17,259.46	1,090.40	23,786.14	43.55
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TOTAL EXPENDITURES	42,136	3,780.13	17,259.46	1,090.40	23,786.14	43.55
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REVENUE OVER/(UNDER) EXPENDITURES	0 (3,780.13) (1,385.74) (1,090.40)	2,476.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	40,000	4,430.59	23,918.19	0.00	16,081.81	59.80
40-300-801 SALES TAX PORTION	1,069,670	0.00	437,901.78	0.00	631,768.22	40.94
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	4,430.59	463,559.97	0.00	646,110.03	41.77
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	150,040	0.00	0.00	0.00	150,040.00	0.00
40-300-950 TRANSFER FROM REC-CENT-CONST	0	0.00	0.00	0.00	0.00	0.00
40-300-998 TRANSFER FROM FUND BALANCE	<u>77,419</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,419.00</u>	<u>0.00</u>
TOTAL TRANSFERS	227,459	0.00	0.00	0.00	227,459.00	0.00
TOTAL REVENUE	1,337,129	4,430.59	463,559.97	0.00	873,569.03	34.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
40-506-205 SUPPLIES	82	0.00	0.00	0.00	82.00	0.00
TOTAL SUPPLIES	82	0.00	0.00	0.00	82.00	0.00
SERVICES						
40-506-415 ABL-LEGAL & PROFESSIONAL	16,560	0.00	2,800.00	0.00	13,760.00	16.91
40-506-416 PROFESSIONAL SERVICES (LEGAL	2,500	0.00	0.00	0.00	2,500.00	0.00
40-506-417 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
40-506-418 PROFES.SERV.(FREEDOM PARK)	0	0.00	0.00	0.00	0.00	0.00
40-506-425 TRAVEL AND TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
40-506-440 RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
40-506-450 ABL-ACTIVITY CENTER CONSTRUC	0	0.00	0.00	0.00	0.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	20,560	0.00	2,800.00	0.00	17,760.00	13.62
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	2,750	0.00	0.00	0.00	2,750.00	0.00
40-506-599 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,750	0.00	0.00	0.00	2,750.00	0.00
CAPITAL EXPENDITURES						
40-506-605 PARKS IMPROVEMENT PROJECTS	0	0.00	0.00	0.00	0.00	0.00
40-506-606 PARK IMPROVEMENT PROJ(BATES)	0	0.00	0.00	0.00	0.00	0.00
40-506-607 ACTIVITY CENTER SEWER LINE	0	0.00	0.00	0.00	0.00	0.00
40-506-608 ACTIVITY CENTER-WATER LINE	0	0.00	0.00	0.00	0.00	0.00
40-506-610 LEVEE ROAD PROJECT	185,366	166,401.00	185,366.00	0.00	0.00	100.00
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625 CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	185,366	166,401.00	185,366.00	0.00	0.00	100.00
OTHER						
40-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	6,000	0.00	0.00	0.00	6,000.00	0.00
40-506-705 TRANSFER TO DEBT SERVICE	492,820	0.00	145,326.25	0.00	347,493.75	29.49
40-506-750 TRANSFER TO ACTIVITY CTR CON	0	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO BATES PARK CONST	0	0.00	0.00	0.00	0.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FUND	479,511	0.00	0.00	0.00	479,511.00	0.00
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
40-506-765 TRANS-PRIOR YEAR EXCESS(REC)	150,040	0.00	0.00	0.00	150,040.00	0.00
TOTAL OTHER	1,128,371	0.00	145,326.25	0.00	983,044.75	12.88
TOTAL 06-BUILDINGS	1,337,129	166,401.00	333,492.25	0.00	1,003,636.75	24.94
TOTAL EXPENDITURES	1,337,129	166,401.00	333,492.25	0.00	1,003,636.75	24.94
REVENUE OVER/(UNDER) EXPENDITURES	0 (	161,970.41)	130,067.72	0.00 (	130,067.72)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

46 -SRF2002 VALDERAS,RICE,ETC

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
46-300-800 SRF2002 INTEREST	0	(3,987.74)	0.00	0.00	0.00	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	(3,987.74)	0.00	0.00	0.00	0.00
TRANSFERS						
46-300-999 TRANSFER FROM FUND BALANCE	<u>218,444</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,444.00</u>	<u>0.00</u>
TOTAL TRANSFERS	218,444	0.00	0.00	0.00	218,444.00	0.00
TOTAL REVENUE	218,444	(3,987.74)	0.00	0.00	218,444.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

46 -SRF2002 VALDERAS,RICE,ETC

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
46-570-415 SRF2002-PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
46-570-516 SRF2002-ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
46-570-520 SRF2002-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
46-570-615 SRF2002-CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
46-570-616 CONSTRUCTION EXTRA PROJECT	218,444	0.00	0.00	0.00	218,444.00	0.00
TOTAL CAPITAL EXPENDITURES	218,444	0.00	0.00	0.00	218,444.00	0.00
TOTAL 70-SEWER DEPARTMENT	218,444	0.00	0.00	0.00	218,444.00	0.00
TOTAL EXPENDITURES	218,444	0.00	0.00	0.00	218,444.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,987.74)	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

51 -BATES PARKIMPROVEMENTS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
51-300-740 TRANSFER FROM ABLC FUND BALA	0	0.00	0.00	0.00	0.00	0.00
51-300-750 TRANSFER FROM ACT CENT	0	0.00	0.00	0.00	0.00	0.00
51-300-757 TRANSFER FROM 2005 DEBT ISSU	0	(1,453.06)	(1,453.06)	0.00	1,453.06	0.00
TOTAL PARKS & RECREATION	0	(1,453.06)	(1,453.06)	0.00	1,453.06	0.00
MISCELLANEOUS						
51-300-800 INTEREST REVENUE	0	0.00	1.29	0.00	(1.29)	0.00
51-300-890 TP&W GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	1.29	0.00	(1.29)	0.00
TOTAL REVENUE	0	(1,453.06)	(1,451.77)	0.00	1,451.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

51 -BATES PARKIMPROVEMENTS

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
51-506-415 PROF. SERVICE (ENGINEERING)	0	0.00	0.00	0.00	0.00	0.00
51-506-416 PROF.SERVICE (APPRAISAL & SUR	0	0.00	0.00	0.00	0.00	0.00
51-506-417 PROFESSIONAL SER. (Inspector	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
51-506-600 BATES PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
51-506-601 BATES PARK IMP (CITY & COUNT	0	0.00	0.00	0.00	0.00	0.00
51-506-602 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
51-506-625 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,453.06) (	1,451.77)	0.00	1,451.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

57 -CAP PROJ-05 DEBT ISSUE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
57-300-800 INTEREST REVENUE	1,000	2,068.55	23,168.43	0.00 (	22,168.43)	2,316.84
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	2,068.55	23,168.43	0.00 (	22,168.43)	2,316.84
TRANSFERS						
57-300-999 TRANSFER FROM FUND BALANCE	<u>1,001,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001,800.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,001,800	0.00	0.00	0.00	1,001,800.00	0.00
TOTAL REVENUE	1,002,800	2,068.55	23,168.43	0.00	979,631.57	2.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
57-558-604 SHANKS ROAD IMPROV (SF)	413,734	0.00	0.00	0.00	413,734.00	0.00
57-558-605 DOWNING/CANNAN INT-TRAFFIC L	0	0.00	0.00	0.00	0.00	0.00
57-558-606 STREET MAINT- OVERLAY (SF)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	413,734	0.00	0.00	0.00	413,734.00	0.00
OTHER						
57-558-702 TRANSFER TO STREET DEPT	200,000	200,000.00	200,000.00	0.00	0.00	100.00
57-558-774 TRANSFER TO QUIET ZONE	<u>62,000</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	262,000	262,000.00	262,000.00	0.00	0.00	100.00
TOTAL 58-STREET IMPROVEMENT	675,734	262,000.00	262,000.00	0.00	413,734.00	38.77
TOTAL EXPENDITURES	1,002,800	587,612.94	587,612.94	0.00	415,187.06	58.60
REVENUE OVER/(UNDER) EXPENDITURES	0 (	585,544.39) (	564,444.51)	0.00	564,444.51	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

58 -TIRZ#1 PROPERTY TAX

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES						
58-300-100 CURRENT TAX	27,001	0.00	24,676.75	0.00	2,324.25	91.39
TOTAL AD VALOREM TAXES	27,001	0.00	24,676.75	0.00	2,324.25	91.39
MISCELLANEOUS						
58-300-800 INTEREST INCOME	500	0.00	281.56	0.00	218.44	56.31
TOTAL MISCELLANEOUS	500	0.00	281.56	0.00	218.44	56.31
TRANSFERS						
58-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	27,501	0.00	24,958.31	0.00	2,542.69	90.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

58 -TIRZ#1 PROPERTY TAX

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
58-500-415 PROFESSIONAL FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
58-500-499 TRANSFER TO FUND BALANCE	<u>22,501</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,501.00</u>	<u>0.00</u>
TOTAL SERVICES	27,501	0.00	0.00	0.00	27,501.00	0.00
TOTAL 00-ADMINISTRATION	27,501	0.00	0.00	0.00	27,501.00	0.00
TOTAL EXPENDITURES	27,501	0.00	0.00	0.00	27,501.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	24,958.31	0.00 (	24,958.31)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2008

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	115,000	12,134.97	55,977.29	0.00	59,022.71	48.68
60-300-712 INDIVIDUAL MEMBERSHIP	32,000	6,096.91	29,971.49	0.00	2,028.51	93.66
60-300-713 SENIOR MEMBERSHIPS	24,000	4,857.24	13,168.99	0.00	10,831.01	54.87
60-300-715 ROOM RENTAL FEES	47,000	5,509.25	31,561.74 (	490.00)	15,928.26	66.11
60-300-716 DAILY ENTRY FEE	120,000	7,383.75	45,668.25	0.00	74,331.75	38.06
60-300-717 OTHER	0	232.00	846.00	0.00 (	846.00)	0.00
60-300-718 MEMBERSHIP YOUTH	2,000	46.00	740.30	0.00	1,259.70	37.02
60-300-719 MILITARY MEMBERSHIPS	2,400	32.00	574.60	0.00	1,825.40	23.94
60-300-740 TRANSFER FROM ABLC	479,511	0.00	0.00	0.00	479,511.00	0.00
60-300-745 TRANS PRIOR YEAR EXCESS (ABL)	150,040	0.00	0.00	0.00	150,040.00	0.00
60-300-760 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	971,951	36,292.12	178,508.66 (	490.00)	793,932.34	18.32
MISCELLANEOUS						
60-300-800 INTEREST	3,000	0.00	4,378.01	0.00 (	1,378.01)	145.93
60-300-805 DONATIONS	2,000	1,350.00	1,350.00	0.00	650.00	67.50
60-300-806 TRANSFER FROM FUND 06	0	0.00	38,806.43	0.00 (	38,806.43)	0.00
60-300-811 GENERAL PROGRAMS	24,535	1,894.90	12,407.90	0.00	12,127.10	50.57
60-300-899 MISCELLANEOUS	<u>1,000</u>	<u>637.91</u>	<u>1,907.29</u>	<u>0.00 (</u>	<u>907.29)</u>	<u>190.73</u>
TOTAL MISCELLANEOUS	30,535	3,882.81	58,849.63	0.00 (	28,314.63)	192.73
TRANSFERS						
60-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,002,486	40,174.93	237,358.29 (	490.00)	765,617.71	23.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
60-506-105 SALARIES	336,929	21,983.11	162,132.77	0.00	174,796.23	48.12
60-506-108 STEP RAISES	1,000	37.44	53.12	0.00	946.88	5.31
60-506-110 OVERTIME	4,000	72.98	1,171.12	0.00	2,828.88	29.28
60-506-115 LONGEVITY	840	120.00	420.00	0.00	420.00	50.00
60-506-135 FICA	26,180	1,699.33	12,433.55	0.00	13,746.45	47.49
60-506-140 HEALTH INSURANCE	13,372	1,547.13	7,813.14	0.00	5,558.86	58.43
60-506-141 REC CENTER-SUBSID	0	0.00	522.00	0.00	(522.00)	0.00
60-506-145 WORKER'S COMP	6,158	0.00	4,142.93	0.00	2,015.07	67.28
60-506-155 RETIREMENT	8,411	742.53	4,472.80	0.00	3,938.20	53.18
60-506-165 MEDICAL EXPENSE	2,000	120.00	726.00	0.00	1,274.00	36.30
60-506-185 ACCRUED PAYROLL BURDEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	398,890	26,322.52	193,887.43	0.00	205,002.57	48.61
SUPPLIES						
60-506-205 GENERAL SUPPLIES	5,000	277.81	3,898.75	610.00	491.25	90.18
60-506-206 CHEMICAL SUPPLIES	15,000	969.96	1,900.33	2,972.52	10,127.15	32.49
60-506-210 OFFICE SUPPLIES	6,500	416.68	1,715.80	1,236.84	3,547.36	45.43
60-506-212 CLEANING SUPPLIES	10,000	924.91	6,217.45	1,578.98	2,203.57	77.96
60-506-215 POOL SUPPLIES	6,000	346.08	1,342.21	97.36	4,560.43	23.99
60-506-220 EQUIPMENT SUPPLIES	<u>6,500</u>	<u>0.00</u>	<u>516.15</u>	<u>369.25</u>	<u>5,614.60</u>	<u>13.62</u>
TOTAL SUPPLIES	49,000	2,935.44	15,590.69	6,864.95	26,544.36	45.83
REPAIR & MAINTENANCE						
60-506-310 EQUIPMENT	10,000	785.69	3,688.32	790.00	5,521.68	44.78
60-506-315 POOL MAINTENANCE	7,000	0.00	1,332.34	1,413.00	4,254.66	39.22
60-506-316 COMPUTER MAINTENANCE	9,000	0.00	2,995.38	0.00	6,004.62	33.28
60-506-320 BUILDING	<u>22,500</u>	<u>2,383.67</u>	<u>9,786.85</u>	<u>3,795.00</u>	<u>8,918.15</u>	<u>60.36</u>
TOTAL REPAIR & MAINTENANCE	48,500	3,169.36	17,802.89	5,998.00	24,699.11	49.07
SERVICES						
60-506-405 TELEPHONE	6,000	341.60	2,990.43	0.00	3,009.57	49.84
60-506-410 UTILITIES	231,000	16,566.82	109,062.70	2,616.17	119,321.13	48.35
60-506-412 GENERAL PROGRAMS	25,000	358.07	2,357.69	4,035.76	18,606.55	25.57
60-506-415 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	1,410	146.00	717.77	173.00	519.23	63.18
60-506-425 TRAVEL & TRAINING	3,800	123.00	1,873.84	550.00	1,376.16	63.79
60-506-446 ADVERTISING	20,000	314.35	4,702.90	630.00	14,667.10	26.66
60-506-455 AAC - CONTRACT LABOR	31,000	1,977.50	13,442.82	229.68	17,327.50	44.10
60-506-476 BANK CREDIT CARD CHARGES	<u>5,400</u>	<u>268.79</u>	<u>2,333.37</u>	<u>0.00</u>	<u>3,066.63</u>	<u>43.21</u>
TOTAL SERVICES	323,610	20,096.13	137,481.52	8,234.61	177,893.87	45.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
60-506-503 SURETY & NOTARY INS	250	0.00	0.00	0.00	250.00	0.00
60-506-505 INSURANCE	2,700	0.00	1,877.43	0.00	822.57	69.53
60-506-507 BUILDING INSURANCE	27,052	0.00	26,443.75	0.00	608.25	97.75
60-506-510 EMPLOYEE APPRECIATION DINNER	0	0.00	90.08	0.00	(90.08)	0.00
TOTAL MISCELLANEOUS	30,002	0.00	28,411.26	0.00	1,590.74	94.70
CAPITAL EXPENDITURES						
60-506-626 CE-Equipment	0	0.00	0.00	38,642.27	(38,642.27)	0.00
60-506-627 CAPITAL PROJECT	150,040	0.00	0.00	0.00	150,040.00	0.00
TOTAL CAPITAL EXPENDITURES	150,040	0.00	0.00	38,642.27	111,397.73	25.75
OTHER						
60-506-700 TRANSFER TO FUND BALANCE	2,444	0.00	0.00	0.00	2,444.00	0.00
TOTAL OTHER	2,444	0.00	0.00	0.00	2,444.00	0.00
TOTAL 06-BUILDINGS	1,002,486	52,523.45	393,173.79	59,739.83	549,572.38	45.18
TOTAL EXPENDITURES	1,002,486	52,523.45	393,173.79	59,739.83	549,572.38	45.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(12,348.52)	(155,815.50)	(60,229.83)	216,045.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

61 -2005 TCDP #726009 SEW GT

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

61 -2005 TCDP #726009 SEW GT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
61-570-415 ENGINEERING & SURVEY FEES	4,500	1,130.00	5,396.00	0.00 (	896.00)	119.91
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	1,130.00	9,396.00	0.00	12,154.00	43.60
CAPITAL EXPENDITURES						
61-570-615 SEWER IMPROVEMENTS	<u>483,083</u>	<u>0.00</u>	<u>119,306.79</u>	<u>0.00</u>	<u>363,776.21</u>	<u>24.70</u>
TOTAL CAPITAL EXPENDITURES	483,083	0.00	119,306.79	0.00	363,776.21	24.70
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>2,700.00</u>	<u>16,200.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>90.00</u>
TOTAL OTHER	18,000	2,700.00	17,595.00	0.00	405.00	97.75
TOTAL 70-SEWER DEPARTMENT	522,633	3,830.00	146,297.79	0.00	376,335.21	27.99
TOTAL EXPENDITURES	522,633	3,830.00	146,297.79	0.00	376,335.21	27.99
REVENUE OVER/(UNDER) EXPENDITURES	0	89,755.00	51,807.72	0.00 (	51,807.72)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

62 -FREEDOM PARK CONSTRUCTION

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
62-300-740 TRANSFER FROM ABLC FUND	<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
MISCELLANEOUS						
62-300-800 INTEREST INCOME	30,000	3,706.35	38,842.27	0.00	(8,842.27)	129.47
62-300-890 2006 C.O. ISSUE	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,630,000	3,706.35	38,842.27	0.00	1,591,157.73	2.38
TOTAL REVENUE	2,237,503	3,706.35	38,842.27	0.00	2,198,660.73	1.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

62 -FREEDOM PARK CONSTRUCTION

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
62-506-415 PROF. SERVICES (ENGINEERING)	240,179	0.00	163,567.79	0.00	76,611.21	68.10
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	0.00	163,567.79	0.00	136,611.21	54.49
CAPITAL EXPENDITURES						
62-506-600 FREEDOM PARK (CONTRACTS)	1,937,324	30,800.00	110,000.00	0.00	1,827,324.00	5.68
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	30,800.00	110,000.00	0.00	1,827,324.00	5.68
TOTAL 06-BUILDINGS	2,237,503	30,800.00	273,567.79	0.00	1,963,935.21	12.23
TOTAL EXPENDITURES	2,237,503	30,800.00	273,567.79	0.00	1,963,935.21	12.23
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	27,093.65) (	234,725.52)	0.00	234,725.52	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

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

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES						
72-300-499 TRANSFER FROM FUND BALANCE	187,135	0.00	0.00	0.00	187,135.00	0.00
TOTAL FINES & PENALTIES	187,135	0.00	0.00	0.00	187,135.00	0.00
MISCELLANEOUS						
72-300-800 INTEREST	60,000	3,865.58	43,306.20	0.00	16,693.80	72.18
72-300-846 SRF 2002 REMAINING BAL	223,738	223,738.05	223,738.05	0.00	(0.05)	100.00
72-300-852 2003 DEBT ISSUE REMAINING BA	0	0.00	0.00	0.00	0.00	0.00
72-300-854 2004 TCDF GRANT REMAINING BA	0	0.00	0.00	0.00	0.00	0.00
72-300-857 2005 DEBT ISSUE REMAINING B	327,066	327,066.00	327,066.00	0.00	0.00	100.00
72-300-861 TCDF GRANT	350,000	0.00	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
72-300-891 PREMIUM ON BOND SALE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	960,804	554,669.63	611,860.25	0.00	348,943.75	63.68
TOTAL REVENUE	1,147,939	554,669.63	611,860.25	0.00	536,078.75	53.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

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

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
72-570-416 PROFESSIONAL SERVICE (DEBT I	0	0.00	0.00	0.00	0.00	0.00
72-570-417 PROFESS SERVICES-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
72-570-418 PROFESSIONAL FEES-GRANTWORK	35,500	0.00	17,750.00	0.00	17,750.00	50.00
TOTAL SERVICES	35,500	0.00	17,750.00	0.00	17,750.00	50.00
CAPITAL EXPENDITURES						
72-570-615 OYSTER CREEK WASTEWATER TREAT	1,107,060	2,000.00	22,910.00	0.00	1,084,150.00	2.07
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	13,903	0.00	13,903.45	0.00	(0.45)	100.00
72-570-624 RAILROAD RELOCATE 24" SS	59,009	0.00	59,009.24	0.00	(0.24)	100.00
TOTAL CAPITAL EXPENDITURES	1,179,972	2,000.00	95,822.69	0.00	1,084,149.31	8.12
OTHER						
72-570-700 TRANS TO PAY OFF BWA STOR TA	0	0.00	0.00	0.00	0.00	0.00
72-570-701 TRANS TO PAY OFF 1998 COMB C	0	0.00	0.00	0.00	0.00	0.00
72-570-761 TRANSFER TO FUND 61	93,585	93,585.00	93,585.00	0.00	0.00	100.00
72-570-773 BRUSHY BAYOU TRANSFER	0	0.00	0.00	0.00	0.00	0.00
72-570-776 TRANSFER TO FUND 76-220 WT L	0	0.00	0.00	0.00	0.00	0.00
72-570-777 TRANSFER TO FUND 77	0	0.00	0.00	0.00	0.00	0.00
72-570-778 TRANSFER TO FUND 78	147,736	147,736.00	147,736.00	0.00	0.00	100.00
TOTAL OTHER	241,321	241,321.00	241,321.00	0.00	0.00	100.00
TOTAL 70-SEWER DEPARTMENT	1,456,793	243,321.00	354,893.69	0.00	1,101,899.31	24.36
TOTAL EXPENDITURES	1,456,793	243,321.00	354,893.69	0.00	1,101,899.31	24.36
REVENUE OVER/ (UNDER) EXPENDITURES	(308,854)	311,348.63	256,966.56	0.00	(565,820.56)	83.20-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

73 -2007 CDPG GRANT#727011

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

73 -2007 CDPG GRANT#727011

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
73-570-6 15	0	0.00	0.00	0.00	0.00	0.00
73-570-615 BASIC ENGINEERING	127,500	0.00	41,558.00	0.00	85,942.00	32.59
73-570-616 SPECIAL SERVICES-ENGINEERING	40,000	6,090.00	6,090.00	0.00	33,910.00	15.23
73-570-617 ADMINISTRATION-GRANTWORKS	35,500	0.00	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	6,090.00	104,670.00	0.00	1,138,330.00	8.42
<hr/>						
TOTAL 70-SEWER DEPARTMENT	1,243,000	6,090.00	104,670.00	0.00	1,138,330.00	8.42
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TOTAL EXPENDITURES	1,243,000	6,090.00	104,670.00	0.00	1,138,330.00	8.42
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (6,090.00) (104,670.00)	0.00	104,670.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

74 -QUIET ZONE

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

74 -QUIET ZONE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
74-558-415 ENGINEERING	12,000	0.00	8,000.00	0.00	4,000.00	66.67
74-558-420 CONSTRUCTION PROJECT	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL SERVICES	112,000	0.00	8,000.00	0.00	104,000.00	7.14
TOTAL 58-STREET IMPROVEMENT	112,000	0.00	8,000.00	0.00	104,000.00	7.14
TOTAL EXPENDITURES	112,000	0.00	8,000.00	0.00	104,000.00	7.14
REVENUE OVER/ (UNDER) EXPENDITURES	0	62,000.00	54,000.00	0.00 (	54,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

75 -SCOTTISH INN LIFT STATION

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

75 -SCOTTISH INN LIFT STATION

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

76 -220 WT LINE-JAMISON TO FR

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

76 -220 WT LINE-JAMISON TO FR

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
76-570-415 PROFESSIONAL SERVICES	41,200	7,382.66	7,382.66	0.00	33,817.34	17.92
TOTAL SERVICES	41,200	7,382.66	7,382.66	0.00	33,817.34	17.92
CAPITAL EXPENDITURES						
76-570-622 WATER-JAMISON TO FRONT	267,706	0.00	0.00	0.00	267,706.00	0.00
TOTAL CAPITAL EXPENDITURES	267,706	0.00	0.00	0.00	267,706.00	0.00
TOTAL 70-SEWER DEPARTMENT	308,906	7,382.66	7,382.66	0.00	301,523.34	2.39
TOTAL EXPENDITURES	308,906	7,382.66	7,382.66	0.00	301,523.34	2.39
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,382.66) (	7,382.66)	0.00	7,382.66	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

77 -DOWNING TO KIBER PROJECT

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

77 -DOWNING TO KIBER PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

78 -WW-WESTERN AVE PROJECT

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

78 -WW-WESTERN AVE PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
78-570-415 PROFESSIONAL SERVICES	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL SERVICES	16,000	0.00	0.00	0.00	16,000.00	0.00
CAPITAL EXPENDITURES						
78-570-617 WW COLLECTION-WESTERN AVE	477,685	0.00	0.00	0.00	477,685.00	0.00
TOTAL CAPITAL EXPENDITURES	477,685	0.00	0.00	0.00	477,685.00	0.00
TOTAL 70-SEWER DEPARTMENT	493,685	0.00	0.00	0.00	493,685.00	0.00
TOTAL EXPENDITURES	493,685	0.00	0.00	0.00	493,685.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	147,922.82	147,922.82	0.00 (	147,922.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

79 -DRAINAGE STUDY

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

79 -DRAINAGE STUDY

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
79-570-415 PROFESSIONAL FEES	50,000	4,173.60	41,389.30	7,910.70	700.00	98.60
TOTAL SERVICES	50,000	4,173.60	41,389.30	7,910.70	700.00	98.60
TOTAL 70-SEWER DEPARTMENT	50,000	4,173.60	41,389.30	7,910.70	700.00	98.60
TOTAL EXPENDITURES	50,000	4,173.60	41,389.30	7,910.70	700.00	98.60
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	4,173.60)	8,610.70 (	7,910.70) (	700.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

80 -POLICE DONATION FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
80-300-306 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
80-300-701 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
80-300-800 INTEREST INCOME	500	0.00	178.49	0.00	321.51	35.70
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	86.95	338.40	0.00	38.40	112.80
80-300-840 K-9 FUNDS	0	0.00	0.00	0.00	0.00	0.00
80-300-851 LEOSE TRAINING REV/F/M	0	0.00	0.00	0.00	0.00	0.00
80-300-852 POLICE DEPT YEAR BOOK	0	0.00	0.00	0.00	0.00	0.00
80-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,100	86.95	516.89	0.00	583.11	46.99
<u>TRANSFERS</u>						
80-300-995 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,100	86.95	516.89	0.00	583.11	46.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

80 -POLICE DONATION FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
80-525-425 SPECIAL SERV/SWAT TEAM	0	0.00	0.00	0.00	0.00	0.00
80-525-426 SPECIAL SERV/OFFICER FLOWER	200	50.00	157.99	0.00	42.01	79.00
80-525-430 POLICE DOG FUND	0	0.00	0.00	0.00	0.00	0.00
80-525-440 K-9 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-525-445 SPECIAL SERV/DARE PROGRAM	0	0.00	0.00	0.00	0.00	0.00
80-525-451 SPECIAL SERV/F/M TRAINING	0	0.00	0.00	0.00	0.00	0.00
80-525-452 POLICE DEPT YEAR BOOK	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	200	50.00	157.99	0.00	42.01	79.00
CAPITAL EXPENDITURES						
80-525-601 EQUIPMENT	0	4,334.00	4,334.00	0.00	(4,334.00)	0.00
TOTAL CAPITAL EXPENDITURES	0	4,334.00	4,334.00	0.00	(4,334.00)	0.00
OTHER						
80-525-701 TRANSFER TO FUND BALANCE	900	0.00	0.00	0.00	900.00	0.00
TOTAL OTHER	900	0.00	0.00	0.00	900.00	0.00
TOTAL 25-POLICE DEPARTMENT	1,100	4,384.00	4,491.99	0.00	(3,391.99)	408.36
TOTAL EXPENDITURES	1,100	4,384.00	4,491.99	0.00	(3,391.99)	408.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,297.05)	(3,975.10)	0.00	3,975.10	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

81 -WATER & SEWER CAP PROJ

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

81 -WATER & SEWER CAP PROJ

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

82 -NON CITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
82-300-800 INTEREST	100	0.00	49.22	0.00	50.78	49.22
82-300-805 APPRECIATION DINNER	1,400	0.00	1,425.00	0.00 (	25.00)	101.79
82-300-850 COKE MONEY	300	204.30	389.80	0.00 (	89.80)	129.93
82-300-899 MISCELLANEOUS	<u>50</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	1,850	204.30	1,914.02	0.00 (	64.02)	103.46
TRANSFERS						
82-300-900 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,850	204.30	1,914.02	0.00 (	64.02)	103.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

82 -NON CITY FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
82-506-205 SUPPLIES	500	88.96	369.53	0.00	130.47	73.91
82-506-206 APPRECIATION DINNER	<u>1,350</u>	<u>3,692.88</u>	<u>3,692.88</u>	<u>0.00</u>	<u>(2,342.88)</u>	<u>273.55</u>
TOTAL SUPPLIES	1,850	3,781.84	4,062.41	0.00	(2,212.41)	219.59
MISCELLANEOUS						
82-506-599 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER						
82-506-700 TRAFER TO FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 06-BUILDINGS	1,850	3,781.84	4,062.41	0.00	(2,212.41)	219.59
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TOTAL EXPENDITURES	1,850	3,781.84	4,062.41	0.00	(2,212.41)	219.59
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REVENUE OVER/(UNDER) EXPENDITURES	0	(3,577.54)	(2,148.39)	0.00	2,148.39	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

83 -RECYCLING FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME						
83-300-300 RECYCLING INCOME	120,326	10,114.41	40,393.59	0.00	79,932.41	33.57
83-300-301 RECYLING BAGS	0	5.82	41.22	0.00	(41.22)	0.00
83-300-305 DONATIONS	<u>15,000</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL UTILITIES INCOME	135,326	25,120.23	55,434.81	0.00	79,891.19	40.96
MISCELLANEOUS						
83-300-800 RECYCLING-INTEREST	50	0.00	87.00	0.00	(37.00)	174.00
83-300-830 LEASE PURCHASE	<u>32,021</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,021.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	32,071	0.00	87.00	0.00	31,984.00	0.27
TOTAL REVENUE	167,397	25,120.23	55,521.81	0.00	111,875.19	33.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
83-560-105 SALARIES	49,920	4,607.00	12,478.00	0.00	37,442.00	25.00
83-560-108 STEP RAISE	0	24.00	24.00	0.00	(24.00)	0.00
83-560-110 RECYCLING-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
83-560-115 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
83-560-135 FICA	3,819	354.28	956.43	0.00	2,862.57	25.04
83-560-140 HEALTH INSURANCE	9,421	1,547.13	4,641.39	0.00	4,779.61	49.27
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	507.55	1,370.20	0.00	4,096.80	25.06
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	68,736	7,039.96	19,470.02	0.00	49,265.98	28.33
SUPPLIES						
83-560-203 WEARING APPAREL	1,000	0.00	541.60	0.00	458.40	54.16
83-560-215 VEHICLE GAS	15,000	389.74	1,220.37	0.00	13,779.63	8.14
83-560-220 RECYCLING BAG COST	<u>19,500</u>	<u>0.00</u>	<u>23,524.19</u>	<u>0.00</u>	<u>(4,024.19)</u>	<u>120.64</u>
TOTAL SUPPLIES	35,500	389.74	25,286.16	0.00	10,213.84	71.23
REPAIR & MAINTENANCE						
83-560-310 REPAIR & MAINTENANCE	<u>2,000</u>	<u>397.77</u>	<u>449.80</u>	<u>0.00</u>	<u>1,550.20</u>	<u>22.49</u>
TOTAL REPAIR & MAINTENANCE	2,000	397.77	449.80	0.00	1,550.20	22.49
SERVICES						
83-560-425 TRAVEL & TRAINING	2,000	1,258.00	2,696.00	0.00	(696.00)	134.80
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	1,258.00	2,816.38	0.00	4,183.62	40.23
MISCELLANEOUS						
83-560-510 RECYCLING-APPRECIATION DINNE	100	0.00	45.38	0.00	54.62	45.38
83-560-535 LEASE EQUIPMENT	13,000	0.00	136.80	0.00	12,863.20	1.05
83-560-599 MISCELLANEOUS EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>647.21</u>	<u>0.00</u>	<u>352.79</u>	<u>64.72</u>
TOTAL MISCELLANEOUS	14,100	0.00	829.39	0.00	13,270.61	5.88
CAPITAL EXPENDITURES						
83-560-601 VEHICLE PURCHASE	24,021	24,021.00	24,021.00	0.00	0.00	100.00
83-560-610 EQUIPMENT PURCHASE	2,500	1,403.58	1,403.58	0.00	1,096.42	56.14
83-560-620 TRAILER PURCHASE	<u>5,500</u>	<u>0.00</u>	<u>3,284.02</u>	<u>0.00</u>	<u>2,215.98</u>	<u>59.71</u>
TOTAL CAPITAL EXPENDITURES	32,021	25,424.58	28,708.60	0.00	3,312.40	89.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
83-560-701 TRANSFER TO FUND BALANCE	8,040	0.00	0.00	0.00	8,040.00	0.00
TOTAL OTHER	8,040	0.00	0.00	0.00	8,040.00	0.00
TOTAL 60-COLLECTIONS	167,397	34,510.05	77,560.35	0.00	89,836.65	46.33
TOTAL EXPENDITURES	167,397	34,510.05	77,560.35	0.00	89,836.65	46.33
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	9,389.82) (	22,038.54)	0.00	22,038.54	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

85 -DOWNING ROAD EXTENSION

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MISCELLANEOUS						
85-300-800 BOND PROCEEDS	<u>900,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	900,000	0.00	0.00	0.00	900,000.00	0.00
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TOTAL REVENUE	900,000	0.00	0.00	0.00	900,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

85 -DOWNING ROAD EXTENSION

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
85-558-415 PROFESSIONAL FEES-ENGINEER	100,000	45,518.00	140,740.00	0.00 (	40,740.00)	140.74
85-558-420 CONSTRUCTION	<u>800,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>
TOTAL SERVICES	900,000	45,518.00	140,740.00	0.00	759,260.00	15.64
TOTAL 58-STREET IMPROVEMENT	900,000	45,518.00	140,740.00	0.00	759,260.00	15.64
TOTAL EXPENDITURES	900,000	45,518.00	140,740.00	0.00	759,260.00	15.64
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	45,518.00)	(140,740.00)	0.00	140,740.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

86 -SEBESTA RD CO 609 PROJECT

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
86-300-892 BOND PROCEEDS	69,036	0.00	0.00	0.00	69,036.00	0.00
TOTAL MISCELLANEOUS	69,036	0.00	0.00	0.00	69,036.00	0.00
TRANSFERS						
86-300-981 TRANSFER FROM ABL	185,366	185,366.00	185,366.00	0.00	0.00	100.00
TOTAL TRANSFERS	185,366	185,366.00	185,366.00	0.00	0.00	100.00
TOTAL REVENUE	254,402	185,366.00	185,366.00	0.00	69,036.00	72.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2008

86 -SEBESTA RD CO 609 PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
86-570-415 PROFESSIONAL SERVICES	37,800	25,775.64	25,775.64	0.00	12,024.36	68.19
TOTAL SERVICES	37,800	25,775.64	25,775.64	0.00	12,024.36	68.19
CAPITAL EXPENDITURES						
86-570-617 CONSTRUCTION	216,602	0.00	0.00	0.00	216,602.00	0.00
TOTAL CAPITAL EXPENDITURES	216,602	0.00	0.00	0.00	216,602.00	0.00
TOTAL 70-SEWER DEPARTMENT	254,402	25,775.64	25,775.64	0.00	228,626.36	10.13
TOTAL EXPENDITURES	254,402	25,775.64	25,775.64	0.00	228,626.36	10.13
REVENUE OVER/ (UNDER) EXPENDITURES	0	159,590.36	159,590.36	0.00 (	159,590.36)	0.00