

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
AD VALOREM TAXES	3,622,337.00	65,194.01	1.80
OTHER TAXES	660,598.00	108,986.78	16.50
FINES & PENALTIES	870,000.00	68,704.72	7.90
LICENSES & PERMITS	214,050.00	26,080.38	12.18
GARBAGE	120,000.00	134,111.61	111.76
PARKS & RECREATION	144,850.00	500.00	0.35
MISCELLANEOUS	217,995.00	4,940.64	2.27
FUND TOTAL REVENUES	5,849,830.00	408,518.14	6.98
OTHER SOURCES			
TRANSFER FROM FUND BAL-PERMITS	195,000.00	0.00	0.00
TRANSFER FROM STREET FUND	963,103.00	80,258.00	8.33
TRANSFER FROM WATER FUND	28,388.00	2,366.00	8.33
TRANSFER FROM FUND 07 CT TECH	6,875.00	0.00	0.00
TRANSFER FROM FUND 08	13,700.00	0.00	0.00
TRANSF FROM DRUG CONFISCA	0.00	0.00	0.00
TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
TRANSFER FROM FUND 12	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER FROM FAST COPS GRANT	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER TO FUND 27-CAP PRJ	0.00	0.00	0.00
TRANSFER TO POL JUVNILE GT #28	0.00	0.00	0.00
TRANSFER TO FUND 29	0.00	0.00	0.00
DEBT-PROCEEDS-NOTES	0.00	0.00	0.00
TURN AROUND TX FUND 10	0.00	0.00	0.00
JAIL PHONES	0.00	0.00	0.00
SP SERV TRAINING TRANSFER (10)	0.00	0.00	0.00
TRANSFER TO POL EQUIP GRANT#35	0.00	0.00	0.00
TRANSFER TO HOME GRANT FUND 36	0.00	0.00	0.00
TRANSFER FROM ABLC (LEGAL)	6,000.00	0.00	0.00
TRANSFER FROM FUND 43	0.00	0.00	0.00
TRANSFER TO STEP GRANT FUND#48	0.00	0.00	0.00
TRANSFER FROM RECY CENTER	4,402.00	0.00	0.00
TOTAL OTHER SOURCES	1,217,468.00	82,624.00	6.79
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TOTAL RESOURCES	7,067,298.00	491,142.14	6.95
EXPENDITURES			
00-ADMINISTRATION	920,919.00	61,114.15	6.64
05-ADMINISTRATION	0.00	0.00	0.00
06-BUILDINGS	123,207.00	35,803.98	29.06
10-CITY SECRETARY	0.00	0.00	0.00
12-TAX	38,000.00	8,360.75	22.00
15-FINANCE	176,371.00	22,661.19	12.85

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
20-COURTS	271,397.00	23,070.62	8.50
25-POLICE DEPARTMENT	3,659,620.00	395,208.39	10.80
26-ANIMAL CONTROL	116,100.00	9,640.07	8.30
30-FIRE DEPARTMENT	267,033.00	34,305.91	12.85
31-FIRE MARSHALL	146,488.00	17,639.65	12.04
35-CODE ENFORCEMENT	180,466.00	17,102.94	9.48
45-POOL	47,518.00	2,791.94	5.88
50-PARKS	700,105.00	57,488.24	8.21
55-STREETS	101,215.00	10,797.67	10.67
56-DEBT SERVICE	197,324.00	500.00	0.25
57-ECONOMIC DEVELOPMENT	99,335.00	7,868.30	7.92
59-NON-DEPARTMENTAL	22,200.00	432.52	1.95
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TOTAL EXPENDITURES	7,067,298.00	704,786.32	9.97
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TOTAL SURPLUS OR (DEFICIT)	0.00	(213,644.18)	0.00

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
OTHER TAXES	2,149,153.00	0.00	0.00
PARKS & RECREATION	27,000.00	0.00	0.00
MISCELLANEOUS	20,000.00	1,354.35	6.77
FUND TOTAL REVENUES	2,196,153.00	1,354.35	0.06
OTHER SOURCES			
BOND PROCEEDS	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TRANSFER FROM ST & DRAIN CONST	0.00	0.00	0.00
SCHOOL DIST FUNDING-DOWNING RD	0.00	0.00	0.00
1ST PRESBYTERIAN CHURCH REIMB	0.00	0.00	0.00
HOLY COMFORTER CHURCH-REIMBURS	0.00	0.00	0.00
TRANSFER FROM TXDOT GRANT	0.00	0.00	0.00
TRANSFER TO CARBTEX FUND#31	0.00	0.00	0.00
TRANSFER FROM FUND 57	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
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TOTAL RESOURCES	2,196,153.00	1,354.35	0.06
EXPENDITURES			
58-STREET IMPROVEMENT	2,196,153.00	182,008.03	8.29
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TOTAL EXPENDITURES	2,196,153.00	182,008.03	8.29
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TOTAL SURPLUS OR (DEFICIT)	0.00	(180,653.68)	0.00

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
WATER INCOME	2,587,481.00	207,129.53	8.01
WATER REVENUE	4,000.00	0.00	0.00
SEWER INCOME	2,062,516.00	159,816.41	7.75
DOMESTIC SEWER	108,000.00	6,972.00	6.46
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	0.00	90.00	0.00
CONNECTION INCOME	15,000.00	2,075.00	13.83
PENALTY INCOME	200,000.00	16,590.55	8.30
WATER TAPS	30,000.00	1,075.00	3.58
SEWER TAPS	30,000.00	0.00	0.00
2-WEEK CLEAN UP FEE	400.00	30.00	7.50
KEEP ANGLETON BEAUTIFUL	0.00	2,508.98	0.00
TRANSFER FEES	2,500.00	250.00	10.00
RECONNECT FEE	135,935.00	13,025.00	9.58
INDUSTRIAL WASTE	1,500.00	0.00	0.00
PURCHASE OF RECYCLE BAGS	0.00	0.00	0.00
PARKS & RECREATION	20,000.00	0.00	0.00
MISCELLANEOUS	5,000.00	(665.86)	13.32-
 FUND TOTAL REVENUES	 5,202,332.00	 408,896.61	 7.86
OTHER SOURCES			
US FILTER REIMBURSEMENT	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TRANSFER FROM FUND BAL-UPGRADE	50,000.00	0.00	0.00
WATER/WASTEWATER FUND BALANE	0.00	0.00	0.00
TRANSFER FROM SEWER REH	0.00	0.00	0.00
TRANSFER TO TCDF1999 MATCH	0.00	0.00	0.00
CERT. OF OBLIGATION SER#1998	0.00	0.00	0.00
 TOTAL OTHER SOURCES	 50,000.00 =====	 0.00 =====	 0.00 =====
 TOTAL RESOURCES	 5,252,332.00	 408,896.61	 7.79
EXPENDITURES			
60-COLLECTIONS	333,939.00	26,142.27	7.83
65-WATER DEPARTMENT	2,622,449.00	135,837.75	5.18
70-SEWER DEPARTMENT	1,317,006.00	102,211.97	7.76
71-PLANT OPERATIONS	978,938.00	56,969.17	5.82
 TOTAL EXPENDITURES	 5,252,332.00 =====	 321,161.16 =====	 6.11 =====
 TOTAL SURPLUS OR (DEFICIT)	 0.00	 87,735.45	 0.00

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
OTHER TAXES	160,000.00	8,883.16	5.55
MISCELLANEOUS	800.00	4.86	0.61
FUND TOTAL REVENUES	160,800.00	8,888.02	5.53
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
	=====	=====	=====
TOTAL RESOURCES	160,800.00	8,888.02	5.53
EXPENDITURES			
75-HOTEL/MOTEL	160,800.00	3,543.68	2.20
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TOTAL EXPENDITURES	160,800.00	3,543.68	2.20
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TOTAL SURPLUS OR (DEFICIT)	0.00	5,344.34	0.00

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
AD VALOREM TAXES	1,122,417.00	20,348.06	1.81
FINES & PENALTIES	0.00	0.00	0.00
MISCELLANEOUS	15,000.00	90.30	0.60
 FUND TOTAL REVENUES	 1,137,417.00	 20,438.36	 1.80
OTHER SOURCES			
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TRANSFER FROM WATER FUND	1,351,063.00	112,588.00	8.33
TRANSFER FROM STREET FUND	0.00	0.00	0.00
PROCEEDS FROM REFUNDING	0.00	0.00	0.00
TRANSFER FROM FUND BAL RESERVE	0.00	0.00	0.00
PROCEEDS FROM CTRO 1999A SERIE	0.00	0.00	0.00
TRANSFER FROM ABL	489,099.00	0.00	0.00
 TOTAL OTHER SOURCES	 1,840,162.00 =====	 112,588.00 =====	 6.12 =====
 TOTAL RESOURCES	 2,977,579.00	 133,026.36	 4.47
EXPENDITURES			
80-DEBT SERVICE	2,977,579.00	0.00	0.00
 TOTAL EXPENDITURES	 2,977,579.00 =====	 0.00 =====	 0.00 =====
 TOTAL SURPLUS OR (DEFICIT)	 0.00	 133,026.36	 0.00