

**CITY OF ANGLETON  
BALANCE SHEET  
AS OF : AUGUST 2008**

99-POOLED CASH

ACCOUNT#                      TITLE

**ASSETS**

CASH

100-100	POOLED CASH	1,506,645.01
100-101	CITY OF ANG-GRANT ACCT	40,219.40
100-102	POOL-CASH-WELLS FARGO	<u>1,340,320.66</u>

2,887,185.07

INVESTMENTS

100-200	POOLED CASH INVESTMENTS	1,051,080.63
100-201	POOL CASH-INVESTMENT-LONEST	229,193.83
100-209	LOAN PROCEEDS-ESCROW	30,205.64
100-233	TEX-POOL SEWER IMPROVEMENT	101,816.70
100-246	SRF#5 WELLS FARGO	122,890.09
100-252	CITY VARIOUS WT&SEW BOND	-
100-257	SERIES 2005 WITH TEX STAR	445,444.20
100-262	2007 DEBT ISSUE-FREEDOM	1,553,243.29
100-272	2007 DEBT ISSUE-CAP PROJECT	1,754,485.38
100-287	2008 BOND SERIES-TX POOL	1,454,913.74
100-288	2008 BOND SEREIS-DEBT SERVICE	11,420.30
	<b>TOTAL ASSETS</b>	

6,754,693.80

**9,641,878.87**

**LIABILITIES & FUND BALANCE**

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	2,451,456.67
200-002	DUE TO STREET FUND	910,279.84
200-003	DUE TO WATER FUND	(49,280.00)
200-004	DUE TO HOTEL/MOTEL FUND	76,275.34
200-005	DUE TO DEBT SERVICE	(38,317.78)
200-006	DUE TO PARKS FUND	-
200-007	DUE TO MC-TECHNOLOGY FUND	12,525.03
200-008	DUE TO MC-BUILDING SECURITY	51,803.21
200-009	DUE TO POLICE TECHNOLOGY	58,297.54
200-010	DUE TO/FROM DRUG CONFISC	19,696.09
200-013	DUE TO KEEP ANGL BEAUTIFUL	16,309.82
200-040	DUE TO ANGLETON BETTER LIV	(150,040.00)
200-057	DUE TO CAP PROJ-05 DEBT	446,897.26
200-058	DUE TO TIRZ#1 PROPERTY TAX	41,327.57
200-060	DUE TO ANGELTON ACT CTR	128,730.86
200-061	DUE TO 2006 TCDP GRANT	59,030.34
200-062	DUE TO FREEDOM PARK CONST	884,693.85
200-072	DUE TO 2006 W/WWW CAPITAL	564,229.04
200-073	DUE TO 2007 W/WWW CDPG GRANT	757,950.00
200-074	DUE TO QUIET ZONE	104,160.89
200-075	DUE TO SCOTTISH INN CAPITAL PR	110,479.99
200-076	DUE TO 220 WATER LINE	259,447.07
200-077	DUE TO WT-DOWNING TO KIBER	187,230.10
200-078	DUE TO WESTERN AVE PROJECT	483,049.32
200-079	DUE TO DRAINAGE STUDY	7,910.70
200-080	DUE TO POLICE DONATION FUND	2,168.91
200-082	DUE TO NON CITY FUND	58.05
200-083	DUE TO RECYCLING FUND	3,786.46
200-084	DUE TO CITY HALL SIGN	18,000.00
200-085	DUE TO DOWNING ROAD EXTEN	523,620.79
200-086	DUE TO SEBESTA ROAD CO 609	148,633.52
200-087	DUE TO BOND SERIES 2008	161,334.04
200-088	DUE TO COURT BUILDING	710,000.00
200-089	DUE TO FIRE DEPARTMENT	150,000.00
200-090	DUE TO POLICE DEPT	50,000.00
200-091	DUE TO ANIMAL SHELTER	50,000.00
200-092	DUE TO HENDERSON ROAD SIDEW	74,422.50
200-093	DUE TO TAY-WAL LOOP	31,040.00
200-094	DUE TO FEMA WESERN AVE	18,900.00
200-095	DUE TO AIDA PROJECT	58,952.00

9,395,059.02

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	
200-205	ACCOUNTS PAYABLE	<u>246,819.85</u>

246,819.85

**TOTAL LIABILITES**

9,641,878.87

**EQUITY**

SURPLUS (DEFECIT) 0

TOTAL EQUITY 0

**TOTAL LIABILITES & FUND EQUITY**

**9,641,878.87**

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
AD VALOREM TAXES	3,638,760.00	3,640,310.39	100.04
OTHER TAXES	671,542.00	659,666.34	98.23
FINES & PENALTIES	972,000.00	698,016.80	71.81
LICENSES & PERMITS	187,450.00	348,493.59	185.91
GARBAGE	187,000.00	( 10,270.11)	5.49-
PARKS & RECREATION	22,950.00	20,228.15	88.14
MISCELLANEOUS	<u>242,995.00</u>	<u>212,058.56</u>	<u>87.27</u>
 FUND TOTAL REVENUES	 5,922,697.00	 5,568,503.72	 94.02
 <u>OTHER SOURCES</u>			
TRANSFER FROM FUND BAL-PERMITS	0.00	0.00	0.00
TRANSFER FROM STREET FUND	877,667.00	804,528.12	91.67
TRANSFER FROM WATER FUND	90,961.00	83,380.88	91.67
TRANSFER FROM FUND 07 CT TECH	6,940.00	6,940.00	100.00
TRANSFER FROM FUND 08	13,700.00	13,700.00	100.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL OTHER SOURCES	 995,268.00	 908,549.00	 91.29
	=====	=====	=====
 TOTAL RESOURCES	 6,917,965.00	 6,477,052.72	 93.63
 <u>EXPENDITURES</u>			
00-ADMINISTRATION	997,227.00	661,545.13	66.34
05-ADMINISTRATION	0.00	0.00	0.00
06-BUILDINGS	121,142.00	108,359.11	89.45
10-CITY SECRETARY	0.00	0.00	0.00
12-TAX	35,500.00	34,651.62	97.61
15-FINANCE	163,670.00	142,774.21	87.23

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
20-COURTS	261,310.00	191,447.84	73.26
25-POLICE DEPARTMENT	3,596,441.00	3,180,418.49	88.43
26-ANIMAL CONTROL	104,890.00	79,359.43	75.66
30-FIRE DEPARTMENT	238,430.00	213,863.87	89.70
31-FIRE MARSHALL	141,043.00	123,371.59	87.47
35-CODE ENFORCEMENT	176,170.00	137,170.43	77.86
45-POOL	54,520.00	30,381.60	55.73
50-PARKS	556,464.00	445,740.08	80.10
55-STREETS	94,713.00	86,947.98	91.80
56-DEBT SERVICE	275,916.00	273,696.89	99.20
57-ECONOMIC DEVELOPMENT	85,529.00	72,808.09	85.13
59-NON-DEPARTMENTAL	15,000.00	13,624.08	90.83
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TOTAL EXPENDITURES	6,917,965.00	5,796,160.44	83.78
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	680,892.28	0.00

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	2,116,599.00	1,778,863.31	84.04
PARKS & RECREATION	56,000.00	0.00	0.00
MISCELLANEOUS	<u>40,000.00</u>	<u>22,588.20</u>	<u>56.47</u>
 FUND TOTAL REVENUES	 2,212,599.00	 1,801,451.51	 81.42
 <u>OTHER SOURCES</u>			
BOND PROCEEDS	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TRANSFER FROM ST & DRAIN CONST	0.00	0.00	0.00
SCHOOL DIST FUNDING-DOWNING RD	0.00	0.00	0.00
1ST PRESBYTERIAN CHURCH REIMB	0.00	0.00	0.00
HOLY COMFORTER CHURCH-REIMBURS	0.00	0.00	0.00
TRANSFER FROM TXDOT GRANT	0.00	0.00	0.00
TRANSFER TO CARBTEX FUND#31	0.00	0.00	0.00
TRANSFER FROM FUND 57	<u>200,000.00</u>	<u>200,000.00</u>	<u>100.00</u>
 TOTAL OTHER SOURCES	 200,000.00 =====	 200,000.00 =====	 100.00 =====
 TOTAL RESOURCES	 2,412,599.00	 2,001,451.51	 82.96
 <u>EXPENDITURES</u>			
58-STREET IMPROVEMENT	2,412,599.00	1,955,108.80	81.04
 TOTAL EXPENDITURES	 2,412,599.00 =====	 1,955,108.80 =====	 81.04 =====
 TOTAL SURPLUS OR (DEFICIT)	 0.00	 46,342.71	 0.00

C I T Y O F A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES

WATER FUND  
AS OF:AUGUST 31ST, 2008

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
WATER INCOME	2,587,481.00	2,314,198.49	89.44
WATER REVENUE	5,000.00	3,598.75	71.98
SEWER INCOME	2,062,516.00	1,875,671.43	90.94
DOMESTIC SEWER	107,715.00	92,535.54	85.91
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	0.00	250.00	0.00
CONNECTION INCOME	15,000.00	14,675.00	97.83
PENALTY INCOME	247,600.00	190,914.44	77.11
WATER TAPS	27,500.00	16,225.00	59.00
SEWER TAPS	27,500.00	12,710.00	46.22
2-WEEK CLEAN UP FEE	360.00	760.00	211.11
KEEP ANGLETON BEAUTIFUL	448.00	5,041.00	125.22
TRANSFER FEES	3,200.00	2,000.00	62.50
RECONNECT FEE	125,000.00	122,300.00	97.84
INDUSTRIAL WASTE	3,500.00	377.40	10.78
PURCHASE OF RECYCLE BAGS	100.00	1,472.17	472.17
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	<u>5,000.00</u>	<u>( 23.69)</u>	<u>0.47-</u>
FUND TOTAL REVENUES	5,217,920.00	4,652,705.53	89.17
<u>OTHER SOURCES</u>			
US FILTER REIMBURSEMENT	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TRANSFER FROM FUND BAL-UPGRADE	0.00	0.00	0.00
WATER/WASTEWATER FUND BALANE	0.00	0.00	0.00
TRANSFER FROM SEWER REH	0.00	0.00	0.00
TRANSFER TO TCDP1999 MATCH	0.00	0.00	0.00
CERT. OF OBLIGATION SER#1998	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00
=====	=====	=====	=====
TOTAL RESOURCES	5,217,920.00	4,652,705.53	89.17
<u>EXPENDITURES</u>			
60-COLLECTIONS	499,235.00	358,681.67	71.85
65-WATER DEPARTMENT	2,572,765.00	2,076,576.25	80.71
70-SEWER DEPARTMENT	1,236,148.00	1,120,356.12	90.63
71-PLANT OPERATIONS	909,772.00	695,362.29	76.43
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TOTAL EXPENDITURES	5,217,920.00	4,250,976.33	81.47
=====	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	401,729.20	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:AUGUST 31ST, 2008

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	100,000.00	109,955.15	109.96
MISCELLANEOUS	<u>600.00</u>	<u>696.47</u>	<u>116.08</u>
 FUND TOTAL REVENUES	 100,600.00	 110,651.62	 109.99
 <u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GEN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL OTHER SOURCES	 0.00	 0.00	 0.00
	=====	=====	=====
 TOTAL RESOURCES	 100,600.00	 110,651.62	 109.99
 <u>EXPENDITURES</u>			
75-HOTEL/MOTEL	100,600.00	66,177.31	65.78
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 TOTAL EXPENDITURES	 100,600.00	 66,177.31	 65.78
	=====	=====	=====
 TOTAL SURPLUS OR (DEFICIT)	 0.00	 44,474.31	 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:AUGUST 31ST, 2008

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
AD VALOREM TAXES	1,011,523.00	1,009,839.64	99.83
FINES & PENALTIES	0.00	0.00	0.00
MISCELLANEOUS	<u>15,000.00</u>	<u>9,605.43</u>	<u>64.04</u>
 FUND TOTAL REVENUES	 1,026,523.00	 1,019,445.07	 99.31
 <u>OTHER SOURCES</u>			
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TRANSFER FROM WATER FUND	1,375,820.00	1,261,168.27	91.67
TRANSFER FROM STREET FUND	0.00	0.00	0.00
PROCEEDS FROM REFUNDING	0.00	0.00	0.00
TRANSFER FROM FUND BAL RESERVE	0.00	0.00	0.00
PROCEEDS FROM CTRO 1999A SERIE	0.00	0.00	0.00
TRANSFER FROM ABL	<u>491,920.00</u>	<u>491,920.00</u>	<u>100.00</u>
 TOTAL OTHER SOURCES	 1,867,740.00 =====	 1,753,088.27 =====	 93.86 =====
 TOTAL RESOURCES	 2,894,263.00	 2,772,533.34	 95.79
 <u>EXPENDITURES</u>			
80-DEBT SERVICE	2,894,263.00	2,871,022.10	99.20
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 TOTAL EXPENDITURES	 2,894,263.00 =====	 2,871,022.10 =====	 99.20 =====
 TOTAL SURPLUS OR (DEFICIT)	 0.00	 ( 98,488.76)	 0.00

BALANCE SHEET  
AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====			
CASH	2,453,835.67		
RESTRICTED CASH	82.64		
RECEIVABLES	222,484.29		
MISCELLANEOUS	17,095.34		
FIXED ASSETS	0.00	_____	
TOTAL ASSETS			2,693,497.94
=====			

LIABILITIES & FUND BALANCE

=====			
VENDORS PAYABLE	195,601.82		
COMPENSATION PAYABLE	( 6.52)		
DEFERRED REVENUE	72,267.28		
MISCELLANEOUS PAYABLES	62,047.67	_____	
TOTAL LIABILITIES			329,910.25

EQUITY

400-998	FUND BALANCE--RESERVED	0.00	
400-999	FUND BALANCE--UNRESERVED	1,682,695.41	
	SURPLUS (DEFECIT)	<u>680,892.28</u>	
	TOTAL EQUITY		<u>2,363,587.69</u>
	TOTAL LIABILITIES & FUND EQUITY		2,693,497.94
=====			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>AD VALOREM TAXES</b>						
01-300-100 CURRENT TAXES	3,515,760	0.00	3,546,577.27	0.00 (	30,817.27)	100.88
01-300-110 PRIOR YR DELINQUENT	120,000	18,058.94	90,173.05	0.00	29,826.95	75.14
01-300-120 RENDITION PENALTY ALLOCATION	<u>3,000</u>	<u>35.56</u>	<u>3,560.07</u>	<u>0.00</u>	<u>(560.07)</u>	<u>118.67</u>
TOTAL AD VALOREM TAXES	3,638,760	18,094.50	3,640,310.39	0.00 (	1,550.39)	100.04
<b>OTHER TAXES</b>						
01-300-200 FRANCHISE	565,000	43,622.24	555,614.23	0.00	9,385.77	98.34
01-300-205 INDUSTRIAL AGRMT	<u>106,542</u>	<u>0.00</u>	<u>104,052.11</u>	<u>0.00</u>	<u>2,489.89</u>	<u>97.66</u>
TOTAL OTHER TAXES	671,542	43,622.24	659,666.34	0.00	11,875.66	98.23
<b>FINES &amp; PENALTIES</b>						
01-300-400 TAX PENALTIES	72,000	4,994.36	62,073.45	0.00	9,926.55	86.21
01-300-405 COURT FINES	900,000	44,094.10	635,943.35	0.00	264,056.65	70.66
01-300-406 MC-CHILDR SAFETY SYSTEM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	972,000	49,088.46	698,016.80	0.00	273,983.20	71.81
<b>LICENSES &amp; PERMITS</b>						
01-300-500 BUILDING PERMITS	130,000	7,192.50	289,994.50	0.00 (	159,994.50)	223.07
01-300-505 ENGINEER FEE-INSPECTIONS	10,000	264.84	2,064.42	0.00	7,935.58	20.64
01-300-510 TRAILER PARK PERMIT FEES	7,000	0.00	5,890.00	0.00	1,110.00	84.14
01-300-511 BURGLAR ALARM PERMITS	600	50.00	600.00	0.00	0.00	100.00
01-300-512 ZONING/VARIANCE/PLATING FEES	3,500	500.00	9,227.53	0.00 (	5,727.53)	263.64
01-300-513 PEDDLER PERMITS	600	0.00	25.00	0.00	575.00	4.17
01-300-514 WRECKER FEES	1,500	0.00	1,250.00	0.00	250.00	83.33
01-300-515 ANIMAL CONTROL	600	60.00	690.00	0.00 (	90.00)	115.00
01-300-516 RESEARCH DOCUMENT FEES	0	0.00	25.00	0.00 (	25.00)	0.00
01-300-520 ALCOHOL LICENSES	16,000	30.00	21,443.14	0.00 (	5,443.14)	134.02
01-300-525 MOBILE HOME INSP FEES	0	0.00	0.00	0.00	0.00	0.00
01-300-526 BCCA	0	0.00	0.00	0.00	0.00	0.00
01-300-530 FM/PERMITS	650	30.00	484.00	0.00	166.00	74.46
01-300-535 8-LINER REVENUE	<u>17,000</u>	<u>3,850.00</u>	<u>16,800.00</u>	<u>0.00</u>	<u>200.00</u>	<u>98.82</u>
TOTAL LICENSES & PERMITS	187,450	11,977.34	348,493.59	0.00 (	161,043.59)	185.91
<b>GARBAGE</b>						
01-300-600 GARBAGE INCOME	<u>187,000</u>	<u>(230,144.20)</u>	<u>(10,270.11)</u>	<u>0.00</u>	<u>197,270.11</u>	<u>5.49-</u>
TOTAL GARBAGE	187,000 (	230,144.20)	(10,270.11)	0.00	197,270.11	5.49-
<b>PARKS &amp; RECREATION</b>						
01-300-700 REGISTRATION FEES	1,500	0.00	200.00	0.00	1,300.00	13.33
01-300-705 SWIMMING POOL	2,750	470.65	2,178.65	0.00	571.35	79.22
01-300-706 POOL CONCESSION	2,000	276.75	1,663.25	0.00	336.75	83.16
01-300-707 POOL PARTIES	3,150	0.00	2,124.50	0.00	1,025.50	67.44
01-300-708 SWIMMING LESSONS	9,000 (	35.00)	10,260.00	0.00 (	1,260.00)	114.00
01-300-709 POOL PASSES	350	0.00	137.00	0.00	213.00	39.14
01-300-710 RENTAL FEES	2,800	210.00	3,659.75	0.00 (	859.75)	130.71
01-300-711 LIFEGUARD TRAINING	1,400	0.00	5.00	0.00	1,395.00	0.36
01-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-300-760 TRANSF-REC CENTER LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	22,950	922.40	20,228.15	0.00	2,721.85	88.14
<b>MISCELLANEOUS</b>						
01-300-800 INTEREST INCOME	115,000	0.00	62,923.45	0.00	52,076.55	54.72
01-300-810 RENT	0	0.00	0.00	0.00	0.00	0.00
01-300-815 SPECIAL ASSESSMENTS	4,000	346.03	7,296.65	0.00	(3,296.65)	182.42
01-300-820 CASH OVER/SHORT	0	0.00	(283.92)	0.00	283.92	0.00
01-300-825 POLICE REIMB-BULLE T PROOF VE	0	0.00	0.00	0.00	0.00	0.00
01-300-830 CIVIL DEFENSE	30,000	0.00	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	1,913.36	0.00	1,086.64	63.78
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	1,250.00	14,147.57	0.00	852.43	94.32
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	2,217.75	2,217.75	0.00	(2,217.75)	0.00
01-300-861 POLICE GUN DEDUCTION	22,000	1,517.39	13,279.94	0.00	8,720.06	60.36
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	3,350.00	0.00	21,650.00	13.40
01-300-895 SALE OF EQUIPMENT	0	0.00	91.94	0.00	(91.94)	0.00
01-300-899 MISCELLANEOUS	25,000	290.00	84,333.74	0.00	(59,333.74)	337.33
TOTAL MISCELLANEOUS	242,995	5,621.17	212,058.56	0.00	30,936.44	87.27
<b>TRANSFERS</b>						
01-300-901 TRANSFER FROM FUND BAL-PERMI	0	0.00	0.00	0.00	0.00	0.00
01-300-902 TRANSFER FROM STREET FUND	877,667	73,138.92	804,528.12	0.00	73,138.88	91.67
01-300-903 TRANSFER FROM WATER FUND	90,961	7,580.08	83,380.88	0.00	7,580.12	91.67
01-300-907 TRANSFER FROM FUND 07 CT TEC	6,940	0.00	6,940.00	0.00	0.00	100.00
01-300-908 TRANSFER FROM FUND 08	13,700	0.00	13,700.00	0.00	0.00	100.00
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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#	0	0.00	0.00	0.00	0.00	0.00
01-300-983 TRANSFER FROM RECY CENTER	<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	908,549.00	0.00	86,719.00	91.29
TOTAL REVENUE	6,917,965 (	20,099.09)	6,477,052.72	0.00	440,912.28	93.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-500-105 ADMIN-SALARIES	312,783	26,253.95	287,147.77	0.00	25,635.23	91.80
01-500-108 ADMIN-STEP RAISE	2,000	217.12	1,396.12	0.00	603.88	69.81
01-500-110 ADMIN-OVER TIME	500	0.00	291.23	0.00	208.77	58.25
01-500-115 ADMIN-LONGEVITY	780	240.00	1,020.00	0.00 (	240.00)	130.77
01-500-125 ADMIN-CAR ALLOWANCE	10,800	900.00	9,400.00	0.00	1,400.00	87.04
01-500-135 ADMIN-FICA	24,983	2,053.55	22,236.96	0.00	2,746.04	89.01
01-500-140 GEN FUND-HEALTH INSURANCE	33,430	2,115.80	29,810.01	0.00	3,619.99	89.17
01-500-141 GEN FUND-HLTH INS - SUBSIDY	47,000	1,045.36	26,354.84	0.00	20,645.16	56.07
01-500-145 GEN FUND-WORKER'S COMP.	683	0.00	677.00	725.90 (	719.90)	205.40
01-500-155 ADMIN-RETIREMENT	35,797	3,026.17	32,764.22	0.00	3,032.78	91.53
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	0	0.00	0.00	0.00	0.00	0.00
01-500-189 ADMIN-HEALTH INS INCREASE	<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	35,851.95	411,251.15	725.90	57,278.95	87.79
<b>SUPPLIES</b>						
01-500-203 ADMIN-APPAREL	1,300	41.00	370.85	33.98	895.17	31.14
01-500-205 ADMIN-GENERAL SUPPLIES	22,500	264.52	8,928.83	884.00	12,687.17	43.61
01-500-210 ADMIN-OFFICE SUPPLIES	1,750	231.26	626.46	0.00	1,123.54	35.80
01-500-220 ADMIN-EQUIPMENT SUPPLIES	<u>120</u>	<u>0.00</u>	<u>40.00</u>	<u>120.00 (</u>	<u>40.00)</u>	<u>133.33</u>
TOTAL SUPPLIES	25,670	536.78	9,966.14	1,037.98	14,665.88	42.87
<b>SERVICES</b>						
01-500-405 ADMIN-CELL PHONES	1,920	409.40	1,969.40	200.00 (	249.40)	112.99
01-500-415 ADMIN-LEGAL & PROF	75,000	201.40	42,056.40	8,347.62	24,595.98	67.21
01-500-416 ADMIN-COMPREHENSIVE PLAN	22,000	870.00	6,650.00	19,020.00 (	3,670.00)	116.68
01-500-420 ADMIN-DUES & SUBS	6,615	109.00	3,143.04	322.50	3,149.46	52.39
01-500-422 ADMIN-CITY Connect	14,500	0.00	13,600.00	0.00	900.00	93.79
01-500-424 ADMIN-TRAV&TRAIN-CITY ATT	0	0.00	0.00	115.00 (	115.00)	0.00
01-500-425 ADMIN-TRAV & TRAINING	14,000	22.87	9,975.92	4,639.50 (	615.42)	104.40
01-500-426 ADMIN-TRAV & TRAIN-POSITION	0	0.00	0.00	0.00	0.00	0.00
01-500-427 ADMIN-TRAV & TRAIN-POSITION	0	0.00	0.00	0.00	0.00	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	2,852.22	0.00	6,647.78	30.02
01-500-435 ADMIN-WEBBSITE EXPENSE	1,000	0.00	680.00	0.00	320.00	68.00
01-500-445 ADMIN-SPECIAL SERVICES	12,500	218.90	15,740.54	0.00 (	3,240.54)	125.92
01-500-446 ADMIN-LIBRARY CONTRIBUTI	26,000	0.00	25,000.00	0.00	1,000.00	96.15
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	18,000	1,717.31	24,662.17	0.00 (	6,662.17)	137.01
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>7,350.00</u>	<u>1,600.00 (</u>	<u>1,150.00)</u>	<u>114.74</u>
TOTAL SERVICES	223,835	4,198.88	153,679.69	34,244.62	35,910.69	83.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
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	352.45	1,386.30	1,330.00 (	1,216.30)	181.09
01-500-508 ADMIN-VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-500-510 ADMIN-EMPLOYEE APPRECIATION	500	0.00	249.70	0.00	250.30	49.94
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	1,910.67	0.00 (	1,910.67)	0.00
01-500-599 COUNCIL-MISCELLANEOUS	<u>5,000</u>	<u>0.00</u>	<u>3,493.54</u>	<u>0.00</u>	<u>1,506.46</u>	<u>69.87</u>
TOTAL MISCELLANEOUS	17,800	352.45	12,290.07	1,330.00	4,179.93	76.52
<b>CAPITAL EXPENDITURES</b>						
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	875.20	6,370.67	0.00	1,142.33	84.80
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	875.20	24,358.08	0.00	2,141.92	91.92
<b>OTHER</b>						
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
<b>TRANSFERS</b>						
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
<b>TOTAL 00-ADMINISTRATION</b>	<b>997,227</b>	<b>41,815.26</b>	<b>661,545.13</b>	<b>37,338.50</b>	<b>298,343.37</b>	<b>70.08</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 05-ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
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
<b>SUPPLIES</b>						
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
<b>REPAIR &amp; MAINTENANCE</b>						
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
<b>SERVICES</b>						
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
<b>MISCELLANEOUS</b>						
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
<b>CAPITAL EXPENDITURES</b>						
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 &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-506-105 BLDGS-SALARIES	8,865	595.68	7,647.48	0.00	1,217.52	86.27
01-506-115 BLDGS- LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-506-135 BLDGS - FICA	678	45.57	585.01	0.00	92.99	86.28
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	641.25	8,284.87	0.00	1,958.13	80.88
<b>SUPPLIES</b>						
01-506-205 BLDGS-GENERAL SUPPLIES	5,500	318.52	3,966.73	50.84	1,482.43	73.05
01-506-220 BLDGS - EQUIPMENT SUPPLIE	<u>1,000</u>	<u>111.50</u>	<u>1,403.50</u>	<u>0.00</u>	<u>(403.50)</u>	<u>140.35</u>
TOTAL SUPPLIES	6,500	430.02	5,370.23	50.84	1,078.93	83.40
<b>REPAIR &amp; MAINTENANCE</b>						
01-506-305 R&M VEHICLES	0	0.00	50.53	0.00	(50.53)	0.00
01-506-320 BLDGS - R&M BUILDINGS	4,650	909.00	7,738.96	383.99	(3,472.95)	174.69
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	7,650	909.00	11,267.25	383.99	(4,001.24)	152.30
<b>SERVICES</b>						
01-506-405 BLDGS - TELEPHONE	2,500	427.58	4,021.09	12.54	(1,533.63)	161.35
01-506-410 BLDGS-UTILITIES	52,000	3,496.45	40,159.46	0.00	11,840.54	77.23
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>1,371.00</u>	<u>420.52</u>	<u>78.97</u>
TOTAL SERVICES	56,500	3,924.03	44,389.03	1,383.54	10,727.43	81.01
<b>MISCELLANEOUS</b>						
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>3,779.97</u>	<u>854.40</u>	<u>(1,034.37)</u>	<u>128.73</u>
TOTAL MISCELLANEOUS	40,249	343.98	39,047.73	854.40	346.87	99.14
<b>CAPITAL EXPENDITURES</b>						
01-506-605 CE LAND	0	0.00	0.00	0.00	0.00	0.00
01-506-625 BUILDING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-626 BLDGS-CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-506-630 FURNIURE & FIXTURE	0	0.00	0.00	0.00	0.00	0.00
01-506-631 INVISON SOFTWARE & HARDWARE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 06-BUILDINGS</b>	<b>121,142</b>	<b>6,248.28</b>	<b>108,359.11</b>	<b>2,672.77</b>	<b>10,110.12</b>	<b>91.65</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
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
<b>SUPPLIES</b>						
01-510-205 CITY SEC-GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
<b>REPAIR &amp; MAINTENANCE</b>						
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
<b>SERVICES</b>						
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
<b>MISCELLANEOUS</b>						
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: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 91.67

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

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

01 -GENERAL FUND

DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
01-512-445 TAX - SPECIAL SERVICES	32,500	0.00	32,500.25	0.00 (	0.25)	100.00
01-512-450 TAX - DATA PROCESSING	<u>3,000</u>	<u>0.00</u>	<u>2,151.37</u>	<u>0.00</u>	<u>848.63</u>	<u>71.71</u>
TOTAL SERVICES	35,500	0.00	34,651.62	0.00	848.38	97.61
TOTAL 12-TAX	35,500	0.00	34,651.62	0.00	848.38	97.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-515-105 FINANCE-SALARIES	99,615	7,628.74	91,839.07	0.00	7,775.93	92.19
01-515-108 STEP RAISE	1,000	115.20	768.96	0.00	231.04	76.90
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	576.38	7,022.84	0.00	809.16	89.67
01-515-140 FINANCE-HEALTH INS	13,372	1,031.42	11,946.70	0.00	1,425.30	89.34
01-515-141 FINANCE-HLTH INS - SUBSIDY	0	103.06	515.30	0.00 (	515.30)	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	848.74	10,315.64	0.00	897.36	92.00
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	10,303.54	124,242.81	0.00	10,767.19	92.02
<b>SUPPLIES</b>						
01-515-203 APPAREL	110	0.00 (	84.95)	0.00	194.95	77.23-
01-515-205 FINANCE-GENERAL SUPPLIES	4,000	150.89	1,787.55	0.00	2,212.45	44.69
01-515-210 FINANCE- POSTAGE	2,500	279.05	970.05	0.00	1,529.95	38.80
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	429.94	2,672.65	0.00	3,937.35	40.43
<b>REPAIR &amp; MAINTENANCE</b>						
01-515-310 FINANCE-R&M EQUIPMENT	<u>7,200</u>	<u>0.00</u>	<u>7,535.60</u>	<u>0.00 (</u>	<u>335.60)</u>	<u>104.66</u>
TOTAL REPAIR & MAINTENANCE	7,200	0.00	7,535.60	0.00 (	335.60)	104.66
<b>SERVICES</b>						
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	1,066.90	0.00	433.10	71.13
01-515-425 FINANCE-TRAV & TRAINING	2,500	0.00	908.89	0.00	1,591.11	36.36
01-515-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-515-475 BANK CHARGES	7,200	940.73	5,811.28	0.00	1,388.72	80.71
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	940.73	7,787.07	0.00	3,712.93	67.71
<b>MISCELLANEOUS</b>						
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>115.08</u>	<u>0.00</u>	<u>84.92</u>	<u>57.54</u>
TOTAL MISCELLANEOUS	650	0.00	536.08	0.00	113.92	82.47

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

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL EXPENDITURES</b>						
01-515-625 FINANCE-CE-EQUIPMENT	2,700	0.00	0.00	2,200.00	500.00	81.48
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	2,200.00	500.00	81.48
TOTAL 15-FINANCE	163,670	11,674.21	142,774.21	2,200.00	18,695.79	88.58

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-520-105 COURTS-SALARIES	151,516	10,987.98	130,249.87	0.00	21,266.13	85.96
01-520-107 TEEN COURT SUPERVISORS	0	0.00	0.00	0.00	0.00	0.00
01-520-108 STEP RAISE	2,500	105.60	865.07	0.00	1,634.93	34.60
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	2,640.00	0.00	120.00	95.65
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	275.00	0.00	625.00	30.56
01-520-135 COURTS-FICA	12,097	810.68	9,833.72	0.00	2,263.28	81.29
01-520-140 COURTS-HEALTH INS	26,744	1,547.13	17,254.04	0.00	9,489.96	64.52
01-520-145 COURTS-WORKER'S COMP	335	0.00	306.52	0.00	28.48	91.50
01-520-150 COURTS-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-520-155 COURTS-RETIREMENT	12,380	728.77	8,757.95	0.00	3,622.05	70.74
01-520-165 COURTS-MEDICAL EXPENSE	0	0.00	153.00	0.00	(153.00)	0.00
01-520-185 PAYROLL BURDEN ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	210,432	14,205.16	170,887.27	0.00	39,544.73	81.21
<b>SUPPLIES</b>						
01-520-203 APPAREL	128	0.00	192.25	319.00	(383.25)	399.41
01-520-205 COURTS-GENERAL SUPPLIES	4,800	21.98	3,092.25	136.75	1,571.00	67.27
01-520-210 COURTS-OFFICE SUPPLIES	0	105.05	266.53	0.00	(266.53)	0.00
01-520-220 MC-POSTAGE	2,500	243.41	939.45	0.00	1,560.55	37.58
TOTAL SUPPLIES	7,428	370.44	4,490.48	455.75	2,481.77	66.59
<b>REAPIR &amp; MAINTENANCE</b>						
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	1,674.42	0.00	325.58	83.72
TOTAL REAPIR & MAINTENANCE	2,000	0.00	1,702.27	0.00	297.73	85.11
<b>SERVICES</b>						
01-520-405 COURTS-TELEPHONE	2,900	219.14	1,696.10	26.80	1,177.10	59.41
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	1,787.23	125.00	87.77	95.61
01-520-425 COURTS-TRAV & TRAINING	3,750	150.00	2,750.89	0.00	999.11	73.36
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	434.22	3,921.16	0.00	1,178.84	76.89
TOTAL SERVICES	37,750	928.36	10,155.38	151.80	27,442.82	27.30

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

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
01-520-503 SURETY BOND & NOTARY FEE	400	0.00	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	263.91	0.00	36.09	87.97
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>199.00</u>	<u>3,597.53</u>	<u>99.00</u>	<u>(696.53)</u>	<u>123.22</u>
TOTAL MISCELLANEOUS	3,700	199.00	4,212.44	99.00	( 611.44)	116.53
<b>CAPITAL EXPENDITURES</b>						
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
<b>TOTAL 20-COURTS</b>	<b>261,310</b>	<b>15,702.96</b>	<b>191,447.84</b>	<b>706.55</b>	<b>69,155.61</b>	<b>73.54</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-525-105 POLICE-SALARIES	2,020,086	143,689.91	1,790,853.70	0.00	229,232.30	88.65
01-525-108 STEP RAISE	10,000	1,649.64	11,497.21	0.00 (	1,497.21)	114.97
01-525-109 STIPEND	4,000	307.70	3,692.40	0.00	307.60	92.31
01-525-110 POLICE-OVERTIME	40,330	4,633.88	40,341.17	0.00 (	11.17)	100.03
01-525-114 ON CALL	1,800	0.00	0.00	0.00	1,800.00	0.00
01-525-115 POLICE-LONGEVITY	34,000	1,380.00	31,080.00	0.00	2,920.00	91.41
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	15,675.00	0.00	1,425.00	91.67
01-525-126 POLICE-CERTIFICATION	45,000	3,050.00	34,600.00	0.00	10,400.00	76.89
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,250	100.00	1,100.00	0.00	150.00	88.00
01-525-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-525-130 POLICE-UNIFORM ALLOWANCE	11,000	465.00	5,050.00	0.00	5,950.00	45.91
01-525-135 POLICE-FICA	166,189	11,572.69	143,463.83	0.00	22,725.17	86.33
01-525-140 POLICE-HEALTH INS	327,608	23,840.29	276,480.08	0.00	51,127.92	84.39
01-525-141 POLICE / HLTH INS - SUBSIDY	0	2,201.11	10,838.71	0.00 (	10,838.71)	0.00
01-525-145 POLICE-WORKER'S COMP	38,392	653.77	37,923.55	0.00	468.45	98.78
01-525-150 POLICE-UNEMPLOYMENT INS	0	0.00	0.00	0.00	0.00	0.00
01-525-155 POLICE-RETIREMENT	233,037	16,985.09	207,387.25	0.00	25,649.75	88.99
01-525-165 POLICE-MEDICAL EXPENSE	600	0.00	2,191.35	0.00 (	1,591.35)	365.23
01-525-185 POLICE-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	2,950,392	211,954.08	2,612,174.25	0.00	338,217.75	88.54

SUPPLIES

01-525-203 APPAREL	12,000	1,614.41	10,258.72	817.35	923.93	92.30
01-525-205 POLICE-GENERAL SUPPLIES	13,800	2,577.83	13,391.97	1,528.66 (	1,120.63)	108.12
01-525-210 POLICE-OFFICE SUPPLIES	14,000	1,343.33	14,965.89	816.10 (	1,781.99)	112.73
01-525-215 POLICE-VEHICLE SUPPLIES	95,500	11,601.29	83,209.17	0.00	12,290.83	87.13
01-525-220 POLICE-EQUIPMENT SUPPLIES	6,000	130.00	3,703.05	143.87	2,153.08	64.12
01-525-225 DRUG DOG EXPENSE	5,300	349.51	3,012.49	18.95	2,268.56	57.20
01-525-226 SMALL EQUIPMENT	<u>3,200</u>	<u>0.00</u>	<u>617.86</u>	<u>0.00</u>	<u>2,582.14</u>	<u>19.31</u>
TOTAL SUPPLIES	149,800	17,616.37	129,159.15	3,324.93	17,315.92	88.44

REPAIR & MAINTENANCE

01-525-305 POLICE-R&M VEHICLES	23,400	7,421.51	23,809.25	2,657.72 (	3,066.97)	113.11
01-525-310 POLICE-R&M EQUIPMENT	4,000 (	5,282.50)	( 11,359.78)	0.00	15,359.78	283.99-
01-525-320 POLICE-R&M BUILDINGS	17,000	1,560.82	12,264.13	2,694.07	2,041.80	87.99
01-525-321 BUILDING ACCIDENT MAINTENANC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	44,400	3,699.83	24,713.60	5,351.79	14,334.61	67.71

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
01-525-405 POLICE-TELEPHONE	30,000	1,285.26	22,863.48	311.73	6,824.79	77.25
01-525-406 POLICE-MOBILE DATEA MODEM	11,250	1,087.90	8,649.67	1,087.90	1,512.43	86.56
01-525-410 POLICE-UTILITIES	40,000	4,630.22	39,705.34	0.00	294.66	99.26
01-525-415 POLICE DEPT-PROFESSIONAL FEE	500	109.80	109.80	0.00	390.20	21.96
01-525-420 POLICE-DUES & SUBS	3,000	246.00	1,771.00	0.00	1,229.00	59.03
01-525-425 POLICE-TRAV & TRAINING	19,000	69.00	8,157.89	1,815.75	9,026.36	52.49
01-525-428 TURN AROUND -SPECIAL ACCT	0	0.00	0.00	0.00	0.00	0.00
01-525-440 POLICE-RENTAL EXPENSE	300	0.00	0.00	0.00	300.00	0.00
01-525-445 POLICE-SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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>0.00</u>	<u>2,413.98</u>	<u>0.00</u>	<u>1,336.02</u>	<u>64.37</u>
TOTAL SERVICES	114,800	7,290.18	90,671.16	3,215.38	20,913.46	81.78
<b>MISCELLANEOUS</b>						
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	0.00	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	2,827.41	0.00	1,572.59	64.26
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	274.65	4,567.55	151.52	(719.07)	117.98
01-525-535 POLICE-LEASE PAYMENTS	96,500	505.72	93,351.99	1,930.20	1,217.81	98.74
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	362.30	6,053.07	1,248.23	3,698.70	66.38
01-525-555 ANGELTON PD WEBSITE	<u>1,200</u>	<u>0.00</u>	<u>1,044.95</u>	<u>0.00</u>	<u>155.05</u>	<u>87.08</u>
TOTAL MISCELLANEOUS	182,928	1,142.67	170,491.98	3,329.95	9,106.07	95.02
<b>CAPITAL EXPENDITURES</b>						
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
OTHER						
01-525-710 TRANSF TO CONFISCATURE FD	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 25-POLICE DEPARTMENT	3,596,441	241,703.13	3,179,924.54	15,901.55	400,614.91	88.86

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-526-105 AC - SALARIES	47,558	2,041.12	42,609.97	0.00	4,948.03	89.60
01-526-108 STEP RAISE	1,750	41.28	213.20	0.00	1,536.80	12.18
01-526-110 AC-OVERTIME	3,300	0.00	2,650.16	0.00	649.84	80.31
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	0.00	1,560.00	0.00 (	780.00)	200.00
01-526-126 AC-CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
01-526-135 AC - FICA	4,137	158.60	3,583.42	0.00	553.58	86.62
01-526-140 AC - HEALTH INS	13,372	24.94	10,921.92	0.00	2,450.08	81.68
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	228.24	5,149.02	0.00	773.98	86.93
01-526-165 MEDICAL EXPENSE	0	153.00	153.00	0.00 (	153.00)	0.00
01-526-185 PAYROLL BURDEN ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	79,362	2,647.18	67,572.07	0.00	11,789.93	85.14
<b>SUPPLIES</b>						
01-526-203 APPAREL	800	0.00	0.00	0.00	800.00	0.00
01-526-205 AC - GENERAL SUPPLIES	7,750	408.74	1,190.98	160.96	6,398.06	17.44
01-526-215 AC - VEHICLES	4,250	444.37	4,041.18	0.00	208.82	95.09
01-526-220 AC-EQUIPMENT	1,700	0.00	1,334.37	378.99 (	13.36)	100.79
TOTAL SUPPLIES	14,500	853.11	6,566.53	539.95	7,393.52	49.01
<b>REAPIR &amp; MAINTENANCE</b>						
01-526-305 AC - R&M VEHICLES	850	0.00	346.51	0.00	503.49	40.77
01-526-310 AC - R&M EQUIPMENT	250	0.00	0.00	158.98	91.02	63.59
01-526-320 AC-BUILDINGS	1,600	500.00	998.00	0.00	602.00	62.38
TOTAL REAPIR & MAINTENANCE	2,700	500.00	1,344.51	158.98	1,196.51	55.68
<b>SERVICES</b>						
01-526-405 AC-TELEPHONE	1,200	132.86	578.81	0.00	621.19	48.23
01-526-406 AC-MOBILE DATA	0	0.00	0.00	0.00	0.00	0.00
01-526-410 AC- UTILITIES	3,500	18.26	2,034.06	0.00	1,465.94	58.12
01-526-420 AC-DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
01-526-425 AC-TRAVEL	750	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	6,250	151.12	2,808.39	76.84	3,364.77	46.16

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

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
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
<b>CAPITAL EXPENDITURES</b>						
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	1,058.65 (	158.65)	115.87
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	1,058.65 (	158.65)	115.87
<b>TOTAL 26-ANIMAL CONTROL</b>	<b>104,890</b>	<b>4,151.41</b>	<b>79,359.43</b>	<b>1,834.42</b>	<b>23,696.15</b>	<b>77.41</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-530-105 FIRE-SALARIES	47,229	3,503.80	47,619.00	0.00 (	390.00)	100.83
01-530-108 STEP RAISE	500	38.40	205.60	0.00	294.40	41.12
01-530-110 FIRE-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-530-115 FIRE-LONGEVITY	270	0.00	330.00	0.00 (	60.00)	122.22
01-530-135 FIRE-FICA	3,672	270.99	3,683.74	0.00 (	11.74)	100.32
01-530-140 FIRE-HEALTH INS	6,686	515.71	5,973.35	0.00	712.65	89.34
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	230.08	2,726.04	0.00 (	99.04)	103.77
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	4,190.04	0.00 (	4,190.04)	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	4,558.98	78,322.15	0.00	19,839.85	79.79
<b>SUPPLIES</b>						
01-530-205 FIRE-GENERAL SUPPLIES	6,500	933.47	6,181.86	1,798.97 (	1,480.83)	122.78
01-530-210 FIRE-OFFICE SUPPLIES	3,500	440.85	4,964.66	1,170.83 (	2,635.49)	175.30
01-530-215 FIRE-VEHICLE SUPPLIES	15,000	983.25	18,411.38	0.00 (	3,411.38)	122.74
01-530-220 FIRE-EQUIPMENT SUPPLIES	10,000	0.00	10,347.68	0.00 (	347.68)	103.48
TOTAL SUPPLIES	35,000	2,357.57	39,905.58	2,969.80 (	7,875.38)	122.50
<b>REPAIR &amp; MAINTENANCE</b>						
01-530-305 FIRE-R&M VEHICLES	20,000	2,394.61	18,726.61	1,288.41 (	15.02)	100.08
01-530-310 FIRE-R&M EQUIPMENT	8,000	1,506.58	5,618.74	942.42	1,438.84	82.01
01-530-320 FIRE-R&M BUILDING	8,000	577.84	10,462.57	3,511.66 (	5,974.23)	174.68
TOTAL REPAIR & MAINTENANCE	36,000	4,479.03	34,807.92	5,742.49 (	4,550.41)	112.64
<b>SERVICES</b>						
01-530-405 FIRE-TELEPHONE	5,600	531.86	2,543.87	1.04	3,055.09	45.44
01-530-410 FIRE-UTILITIES	28,000	2,306.54	21,580.02	0.00	6,419.98	77.07
01-530-420 FIRE-DUES & SUBSCRIPTIONS	2,734	0.00	2,942.50	0.00 (	208.50)	107.63
01-530-425 FIRE-TRAV & TRAINING	5,000	0.00	10,185.62	0.00 (	5,185.62)	203.71
01-530-455 FIRE-CONTRACT LABOR	12,500	1,056.20	10,205.40	1,100.00	1,194.60	90.44
01-530-457 ANG.VOL.FIRE DEPT-RITA VOLUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	53,834	3,894.60	47,457.41	1,101.04	5,275.55	90.20
<b>MISCELLANEOUS</b>						
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: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL EXPENDITURES</b>						
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	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
<b>TOTAL 30-FIRE DEPARTMENT</b>	<b>238,430</b>	<b>15,290.18</b>	<b>213,863.87</b>	<b>9,813.33</b>	<b>14,752.80</b>	<b>93.81</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-531-105 FM - SALARIES	92,778	7,110.42	85,188.65	0.00	7,589.35	91.82
01-531-108 STEP RAISE	1,000	104.00	1,158.40	0.00 (	158.40)	115.84
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	1,650.00	0.00	150.00	91.67
01-531-135 FM - FICA	7,440	563.38	6,875.97	0.00	564.03	92.42
01-531-140 FM - HEALTH INS	13,405	1,031.42	11,946.70	0.00	1,458.30	89.12
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	9,840.12	0.00	811.88	92.38
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	119,183.67	0.00	10,416.33	91.96
<b>SUPPLIES</b>						
01-531-203 APPAREL	300	0.00	286.90	0.00	13.10	95.63
01-531-205 FM - GENERAL SUPPLIES	525	2.55	5.42	55.93	463.65	11.69
01-531-210 FM - OFFICE SUPPLIES	0	0.00	44.99	0.00 (	44.99)	0.00
01-531-215 FM - VEHICLE SUPPLIES	<u>1,500</u>	<u>52.29</u>	<u>1,262.11</u>	<u>0.00</u>	<u>237.89</u>	<u>84.14</u>
TOTAL SUPPLIES	2,325	54.84	1,599.42	55.93	669.65	71.20
<b>REPAIR &amp; MAINTENANCE</b>						
01-531-305 FM - R&M VEHICLES	750	0.00	173.29	0.00	576.71	23.11
01-531-310 FM - R&M EQUIPMENT	<u>600</u>	<u>35.96</u>	<u>35.96</u>	<u>358.41</u>	<u>205.63</u>	<u>65.73</u>
TOTAL REPAIR & MAINTENANCE	1,350	35.96	209.25	358.41	782.34	42.05
<b>SERVICES</b>						
01-531-405 FM-TELEPHONE	990	62.48	551.16	0.00	438.84	55.67
01-531-420 FM - DUES & SUBSCRIPTIONS	647 (	118.65)	267.76	0.00	379.24	41.38
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>618.75</u>	<u>0.00</u>	<u>120.25</u>	<u>83.73</u>
TOTAL SERVICES	5,061 (	56.17)	1,514.61	0.00	3,546.39	29.93
<b>MISCELLANEOUS</b>						
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	372.45	0.00 (	172.45)	186.23
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	864.64	0.00 (	157.64)	122.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 31-FIRE MARSHALL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL EXPENDITURES</b>						
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
<b>TOTAL 31-FIRE MARSHALL</b>	<b>141,043</b>	<b>9,800.99</b>	<b>123,371.59</b>	<b>414.34</b>	<b>17,257.07</b>	<b>87.76</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-535-105 CODE ENF-SALARIES	78,330	7,245.49	73,825.13	0.00	4,504.87	94.25
01-535-108 STEP RAISE	1,500	39.00	271.58	0.00	1,228.42	18.11
01-535-109 CODE ENFORCEMENT-STIPEND	0	0.00	0.00	0.00	0.00	0.00
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	660.00	0.00 (	300.00)	183.33
01-535-135 CODE ENF-FICA	6,200	557.27	5,625.79	0.00	574.21	90.74
01-535-140 CODE ENF-HEALTH INS	20,058	1,547.13	16,693.16	0.00	3,364.84	83.22
01-535-141 CODE ENF/HLTH INS - SUBSIDY	0	0.00	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	798.39	8,236.52	0.00	639.48	92.80
01-535-165 CE-MEDICAL EXPENSE	0	0.00	153.00	0.00 (	153.00)	0.00
01-535-185 CODE-ENF-PAYROLL BURDEN ACC	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>116,611</b>	<b>10,187.28</b>	<b>106,384.91</b>	<b>0.00</b>	<b>10,226.09</b>	<b>91.23</b>
<b>SUPPLIES</b>						
01-535-203 APPAREL	700	48.75	413.82	0.00	286.18	59.12
01-535-205 CODE ENF-GENERAL SUPPLIES	2,100	117.91	1,126.90	135.20	837.90	60.10
01-535-210 CODE ENF-OFFICE SUPPLIES	0	0.00	408.38	0.00 (	408.38)	0.00
01-535-215 CODE ENF-VEHICLE SUPPLIES	2,750	471.52	3,481.81	0.00 (	731.81)	126.61
01-535-220 CODE ENFORCEMENT POSTAGE	2,200	420.81	1,609.56	0.00	590.44	73.16
<b>TOTAL SUPPLIES</b>	<b>7,750</b>	<b>1,058.99</b>	<b>7,040.47</b>	<b>135.20</b>	<b>574.33</b>	<b>92.59</b>
<b>REAPIR &amp; MAINTENANCE</b>						
01-535-305 CODE ENF-R&M VEHICLES	1,000	47.49	561.55	0.00	438.45	56.16
01-535-310 CODE ENF-R&M EQUIPMENT	1,200	0.00	2,361.00	0.00 (	1,161.00)	196.75
01-535-325 CE-OTHER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REAPIR &amp; MAINTENANCE</b>	<b>2,200</b>	<b>47.49</b>	<b>2,922.55</b>	<b>0.00 (</b>	<b>722.55)</b>	<b>132.84</b>
<b>SERVICES</b>						
01-535-405 CE-TELEPHONE	990	94.18	933.00	0.00	57.00	94.24
01-535-415 CODE ENF-LEGAL & PROF	800	34.00	124.00	0.00	676.00	15.50
01-535-420 CODE ENF-DUES & SUBS	793	0.00	398.78	0.00	394.22	50.29
01-535-425 CODE ENF-TRAV & TRAINING	2,600	180.00	1,101.95	692.35	805.70	69.01
01-535-455 CODE ENF-CONTRACT LABOR	8,000	186.00	2,135.50	0.00	5,864.50	26.69
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
<b>TOTAL SERVICES</b>	<b>23,183</b>	<b>494.18</b>	<b>4,693.23</b>	<b>692.35</b>	<b>17,797.42</b>	<b>23.23</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
01-535-505 ENGINEER-FEE INSPECTIONS	5,000	( 4,160.00)	( 4,160.00)	0.00	9,160.00	83.20-
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	309.63	0.00	( 9.63)	103.21
01-535-515 CODE ENF-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-535-535 CE-LEASE PAYMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	6,426	( 4,160.00)	( 2,743.60)	0.00	9,169.60	42.70-
<b>CAPITAL EXPENDITURES</b>						
01-535-620 CODE ENF-CE-VEHICLE	16,000	0.00	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	0.00	18,872.87	0.00	1,127.13	94.36
TOTAL 35-CODE ENFORCEMENT	176,170	7,627.94	137,170.43	827.55	38,172.02	78.33

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 45-POOL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-545-105 POOL-SALARIES	20,008	4,483.59	15,895.79	0.00	4,112.21	79.45
01-545-110 POOL-OVERTIME	500	0.00	563.98	0.00	( 63.98)	112.80
01-545-135 POOL-FICA	1,569	343.02	1,259.20	0.00	309.80	80.25
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	22,520	4,826.61	17,718.97	0.00	4,801.03	78.68
<b>SUPPLIES</b>						
01-545-205 POOL-GENERAL SUPPLIES	1,500	0.00	298.13	735.93	465.94	68.94
01-545-206 POOL-CHEMICAL SUPPLIES	4,000	730.28	3,727.36	276.00	( 3.36)	100.08
01-545-210 POOL-OFFICE SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
01-545-215 POOL- CONCESSION SUPPLIES	3,000	0.00	1,558.80	531.09	910.11	69.66
01-545-220 POOL-EQUIPMENT SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
01-545-225 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	10,100	730.28	5,584.29	1,543.02	2,972.69	70.57
<b>REPAIR &amp; MAINTENANCE</b>						
01-545-310 POOL-R&M EQUIPMENT	1,500	0.00	436.16	0.00	1,063.84	29.08
01-545-315 POOL-R/M-INFRASTRUCTURE	2,000	0.00	206.73	0.00	1,793.27	10.34
01-545-320 POOL-R&M BUILDINGS	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL REPAIR & MAINTENANCE	5,000	0.00	642.89	0.00	4,357.11	12.86
<b>SERVICES</b>						
01-545-405 POOL-TELEPHONE	500	44.78	328.11	0.13	171.76	65.65
01-545-410 POOL-UTILITIES	9,000	631.81	6,302.44	0.00	2,697.56	70.03
01-545-420 DUES & SUBSCRIPTION	0	0.00	20.00	0.00	( 20.00)	0.00
01-545-425 POOL - TRAVEL & TRAINING	2,700	134.00	( 215.10)	1,088.57	1,826.53	32.35
01-545-455 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	12,200	810.59	6,435.45	1,088.70	4,675.85	61.67
<b>MISCELLANEOUS</b>						
01-545-510 POOL-EMPLOYEE APPRECIATION D	0	0.00	0.00	0.00	0.00	0.00
01-545-530 POOL-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
<b>CAPITAL EXPENDITURES</b>						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	4,700	0.00	0.00	0.00	4,700.00	0.00
TOTAL 45-POOL	54,520	6,367.48	30,381.60	2,631.72	21,506.68	60.55

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-550-105 PARKS-SALARIES	284,209	19,485.46	226,026.95	0.00	58,182.05	79.53
01-550-108 STEP RAISE	4,500	261.92	1,472.18	0.00	3,027.82	32.72
01-550-110 PARKS-OVERTIME	2,500	0.00	2,374.59	0.00	125.41	94.98
01-550-115 PARKS-LONGEVITY	3,720	0.00	3,540.00	0.00	180.00	95.16
01-550-125 PKS - CAR ALLOWANCE	4,800	400.00	3,900.00	0.00	900.00	81.25
01-550-135 PARKS-FICA	22,860	1,500.61	17,813.57	0.00	5,046.43	77.92
01-550-140 PARKS-HEALTH INS	60,173	4,116.67	47,114.37	0.00	13,058.63	78.30
01-550-141 PARKS - HLTH INS - SUBSIDY	0	206.12	1,030.60	0.00 (	1,030.60)	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	2,201.77	25,959.09	0.00	6,769.91	79.32
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	28,172.55	334,081.46	0.00	85,799.54	79.57
<b>SUPPLIES</b>						
01-550-203 APPAREL	2,800	40.00	2,592.02	0.00	207.98	92.57
01-550-205 PARKS-GENERAL SUPPLIES	6,500	72.35	6,055.69	34.89	409.42	93.70
01-550-210 PARKS-OFFICE SUPPLIES	1,750	266.52	527.97	61.54	1,160.49	33.69
01-550-215 PARKS-VEHICLE SUPPLIES	9,000	1,699.54	11,540.92	300.00 (	2,840.92)	131.57
01-550-220 PARKS-EQUIPMENT SUPPLIES	3,000	338.17	1,141.17	0.00	1,858.83	38.04
01-550-225 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	23,050	2,416.58	21,857.77	396.43	795.80	96.55
<b>REPAIR &amp; MAINTENANCE</b>						
01-550-305 PARKS-R&M VEHICLES	2,500	8.70	2,273.67	0.00	226.33	90.95
01-550-310 PARKS - R&M - EQUIP	3,500	445.53	1,211.34	500.00	1,788.66	48.90
01-550-315 PARKS-R&M INFRASTRUCTURE	12,000	314.04	5,656.09	5,062.50	1,281.41	89.32
01-550-320 PARKS-R&M BUILDINGS	5,500	0.00	5,312.27	0.00	187.73	96.59
01-550-325 PARKS-R&M OTHER	4,000	0.00	692.79	2,700.00	607.21	84.82
TOTAL REPAIR & MAINTENANCE	27,500	768.27	15,146.16	8,262.50	4,091.34	85.12
<b>SERVICES</b>						
01-550-405 PARKS-TELEPHONE	1,550	111.49	1,394.41	83.21	72.38	95.33
01-550-410 PARKS-UTILITIES	52,000	2,488.28	48,590.67	0.00	3,409.33	93.44
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	580.00	0.00	242.00	70.56
01-550-425 PARKS-TRAV & TRAINING	210	0.00	1,389.14	0.00 (	1,179.14)	661.50
01-550-440 PARKS-RENTAL EXPENSE	3,500	20.00	2,314.96	1,431.00 (	245.96)	107.03
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	2,619.77	54,626.62	1,514.21	5,941.17	90.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
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	440.84	0.00	259.16	62.98
01-550-515 PARKS-DEPT- PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-550-535 PARKS-LEASE PAYMENTS	15,000	0.00	15,000.00	5,197.00 (	5,197.00)	134.65
01-550-536 PARKS-BUILDING 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	23,045	0.00	18,944.48	5,197.00 (	1,096.48)	104.76
<b>CAPITAL EXPENDITURES</b>						
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
<b>TOTAL 50-PARKS</b>	<b>556,464</b>	<b>33,977.17</b>	<b>445,587.08</b>	<b>15,370.14</b>	<b>95,506.78</b>	<b>82.84</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 55-STREETS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
01-555-105 STREET-SALARIES	64,982	4,989.00	59,868.00	0.00	5,114.00	92.13
01-555-108 STEP RAISE	500	48.00	552.00	0.00 (	52.00)	110.40
01-555-115 STREET-LONGEVITY	300	0.00	300.00	0.00	0.00	100.00
01-555-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
01-555-125 STREET-CAR ALLOWANCE	6,000	500.00	5,500.00	0.00	500.00	91.67
01-555-135 STREET-FICA	5,491	423.58	5,065.84	0.00	425.16	92.26
01-555-140 STREET-HEALTH INSURANCE	6,686	515.71	5,973.35	0.00	712.65	89.34
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	7,249.99	0.00	612.01	92.22
01-555-185 STREET-PAYROLL BURDEN ACCRU	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>91,963</b>	<b>7,083.15</b>	<b>84,651.77</b>	<b>0.00</b>	<b>7,311.23</b>	<b>92.05</b>
<b>SUPPLIES</b>						
01-555-205 STREET-GENERAL SUPPLIES	600	61.11	461.11	40.00	98.89	83.52
01-555-210 STREET-OFFICE SUPPLIES	269	0.00	10.85	0.00	258.15	4.03
<b>TOTAL SUPPLIES</b>	<b>869</b>	<b>61.11</b>	<b>471.96</b>	<b>40.00</b>	<b>357.04</b>	<b>58.91</b>
<b>REAPIR &amp; MAINTENANCE</b>						
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
<b>TOTAL REAPIR &amp; MAINTENANCE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICES</b>						
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	250.00	0.00	0.00	100.00
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
<b>TOTAL SERVICES</b>	<b>1,781</b>	<b>0.00</b>	<b>1,754.21</b>	<b>0.00</b>	<b>26.79</b>	<b>98.50</b>
<b>MISCELLANEOUS</b>						
01-555-510 STREET-EMP APPREC DINNER	100	0.00	70.04	0.00	29.96	70.04
01-555-535 STREET-LEASE PYMTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>100</b>	<b>0.00</b>	<b>70.04</b>	<b>0.00</b>	<b>29.96</b>	<b>70.04</b>
<b>CAPITAL EXPENDITURES</b>						
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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 55-STREETS</b>	<b>94,713</b>	<b>7,144.26</b>	<b>86,947.98</b>	<b>40.00</b>	<b>7,725.02</b>	<b>91.84</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
01-556-510 DEBT SERVICE-INTEREST EXPENS	23,057	0.00	23,036.42	0.00	20.58	99.91
01-556-515 DEBT SERVICE-PRINCIPAL	<u>252,859</u>	<u>500.00</u>	<u>250,660.47</u>	<u>1,500.00</u>	<u>698.53</u>	<u>99.72</u>
TOTAL MISCELLANEOUS	275,916	500.00	273,696.89	1,500.00	719.11	99.74
<b>TOTAL 56-DEBT SERVICE</b>	<b>275,916</b>	<b>500.00</b>	<b>273,696.89</b>	<b>1,500.00</b>	<b>719.11</b>	<b>99.74</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-557-105 ECONOMIC DEV-SALARIES	44,633	3,624.90	43,700.18	0.00	932.82	97.91
01-557-108 STEP RAISE	425	51.20	332.80	0.00	92.20	78.31
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	3,960.00	0.00	120.00	97.06
01-557-135 ECONOMIC DEV-FICA	3,782	308.76	3,698.97	0.00	83.03	97.80
01-557-140 ECONOMIC DEV-HEALTH INS.	6,686	464.74	5,379.60	0.00	1,306.40	80.46
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	5,293.83	0.00	121.17	97.76
01-557-185 ECO DEV-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	65,424	5,251.96	62,829.17	0.00	2,594.83	96.03

SUPPLIES

01-557-203 APPAREL	100	0.00	73.15	0.00	26.85	73.15
01-557-205 ECONOMIC DEV-GENERAL SUPPLIE	900	0.00	16.69	0.00	883.31	1.85
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	0	0.00	50.00	0.00 (	50.00)	0.00
01-557-215 ECONOMIC DEV-VEHICLE SUPPLIE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,000	0.00	139.84	0.00	860.16	13.98

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
01-557-315 PROFESSIONAL PRINTING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

SERVICES

01-557-405 ECONOMIC DEV-TELEPHONE	980	40.00	440.00	40.00	500.00	48.98
01-557-415 ECONOMIC DEV-PROFESSIONAL SE	3,000	0.00	31.00	0.00	2,969.00	1.03
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,275	0.00	634.00	0.00	641.00	49.73
01-557-425 ECONOMIC DEV-TRAVEL & TRAINI	6,250	595.00	3,021.56	595.00	2,633.44	57.86
01-557-450 ALLIANCE ANNUAL FEE	5,000	0.00	5,000.00	0.00	0.00	100.00
01-557-460 ECONOMIC DEV-OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-557-465 SPECIAL EVENTS OR PROJECTS	<u>2,500</u>	<u>0.00</u>	<u>544.14</u>	<u>0.00</u>	<u>1,955.86</u>	<u>21.77</u>
TOTAL SERVICES	19,005	635.00	9,670.70	635.00	8,699.30	54.23

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	<u>100</u>	<u>0.00</u>	<u>168.38</u>	<u>0.00</u> (	<u>68.38)</u>	<u>168.38</u>
TOTAL MISCELLANEOUS	100	0.00	168.38	0.00 (	68.38)	168.38

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

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL EXPENDITURES</b>						
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
<b>TOTAL 57-ECONOMIC DEVELOPMENT</b>	<b>85,529</b>	<b>5,886.96</b>	<b>72,808.09</b>	<b>635.00</b>	<b>12,085.91</b>	<b>85.87</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAI	0	0.00	1,770.00	0.00	( 1,770.00)	0.00
01-559-465 NON-DEPT-GARBAGE BAGS	15,000	0.00	11,854.08	0.00	3,145.92	79.03
01-559-475 BANK CHARGES	<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	15,000	0.00	13,624.08	0.00	1,375.92	90.83
TOTAL 59-NON-DEPARTMENTAL	15,000	0.00	13,624.08	0.00	1,375.92	90.83
TOTAL EXPENDITURES	6,917,965	407,890.23	5,795,513.49	91,885.87	1,030,565.64	85.10
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 427,989.32)	681,539.23	( 91,885.87)	( 589,653.36)	0.00

BALANCE SHEET  
AS OF: AUGUST 31ST, 2008

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

=====			
CASH		1,039,351.71	
INVESTMENTS		0.00	
RECEIVABLES	(	81,879.90)	
MISCELLANEOUS		7,003.48	
FIXED ASSETS		0.00	_____
TOTAL ASSETS			964,475.29
=====			

LIABILITIES & FUND BALANCE

=====			
VENDORS PAYABLE		45,121.43	
COMPENSATION PAYABLE	(	64.52)	
MISCELLANEOUS PAYABLES		0.00	_____
TOTAL LIABILITIES			45,056.91

EQUITY

400-999	FUND BALANCE	873,075.67	
	SURPLUS (DEFECIT)	<u>46,342.71</u>	
	TOTAL EQUITY		<u>919,418.38</u>
TOTAL LIABILITIES & FUND EQUITY			964,475.29
=====			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

02 -STREET FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OTHER TAXES</b>						
02-300-200 SALES TAX	<u>2,116,599</u>	<u>254,991.96</u>	<u>1,778,863.31</u>	<u>0.00</u>	<u>337,735.69</u>	<u>84.04</u>
TOTAL OTHER TAXES	2,116,599	254,991.96	1,778,863.31	0.00	337,735.69	84.04
<b>PARKS &amp; RECREATION</b>						
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
<b>MISCELLANEOUS</b>						
02-300-800 INTEREST INCOME	30,000	0.00	22,588.20	0.00	7,411.80	75.29
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	22,588.20	0.00	17,411.80	56.47
<b>TRANSFERS</b>						
02-300-900 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
02-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
02-300-902 TRANSFER FROM ST & DRAIN CON	0	0.00	0.00	0.00	0.00	0.00
02-300-903 SCHOOL DIST FUNDING-DOWNING	0	0.00	0.00	0.00	0.00	0.00
02-300-904 1ST PRESBYTERIAN CHURCH REIM	0	0.00	0.00	0.00	0.00	0.00
02-300-905 HOLY COMFORTER CHURCH-REIMBU	0	0.00	0.00	0.00	0.00	0.00
02-300-912 TRANSFER FROM TXDOT GRANT	0	0.00	0.00	0.00	0.00	0.00
02-300-931 TRANSFER TO CARBTX FUND#31	0	0.00	0.00	0.00	0.00	0.00
02-300-957 TRANSFER FROM FUND 57	<u>200,000</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	200,000	0.00	200,000.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>2,412,599</b>	<b>254,991.96</b>	<b>2,001,451.51</b>	<b>0.00</b>	<b>411,147.49</b>	<b>82.96</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
02-558-105 STREET-SALARIES	291,020	23,773.25	263,496.11	0.00	27,523.89	90.54
02-558-106 STREET-ON CALL	4,900	340.75	4,545.75	0.00	354.25	92.77
02-558-108 STEP RAISE	4,000	348.96	1,468.18	0.00	2,531.82	36.70
02-558-110 STREET-OVERTIME	15,000	3,100.09	25,177.45	0.00 (	10,177.45)	167.85
02-558-115 STREET-LONGEVITY	2,580	60.00	2,760.00	0.00 (	180.00)	106.98
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	550.00	0.00 (	550.00)	0.00
02-558-135 STREET-FICA	24,400	2,112.32	22,711.75	0.00	1,688.25	93.08
02-558-140 STREET-HEALTH INS.	80,231	5,672.81	66,195.92	0.00	14,035.08	82.51
02-558-141 STREET-HEALTH INS. SUBSIDY	500	0.00	360.71	0.00	139.29	72.14
02-558-145 STREET-WORKERCOMP	17,446	1,572.61	15,946.00	0.00	1,500.00	91.40
02-558-155 STREET-RETIREMENT	34,934	2,800.95	31,982.31	0.00	2,951.69	91.55
02-558-185 STREETS-PAYROLL RELATED EXP	0	0.00	0.00	0.00	0.00	0.00
02-558-189 STREET-HEALTH INS INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	475,011	39,831.74	435,194.18	0.00	39,816.82	91.62
<b>SUPPLIES</b>						
02-558-203 STREET-WEARING APPAREL	5,000	0.00	3,350.65	0.00	1,649.35	67.01
02-558-205 STREET-GENERAL SUPPLIES	12,000	1,443.04	9,844.33	413.66	1,742.01	85.48
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	0.00	9,108.22	0.00	891.78	91.08
02-558-215 STREET-VEHICLE SUPPLIES	27,500	4,775.62	24,712.56	132.00	2,655.44	90.34
02-558-220 STREET-EQUIPMENT SUPPLIES	10,000	590.34	6,972.29	651.79	2,375.92	76.24
02-558-221 SMALL EQUIPMENT	5,000	506.19	2,685.77	0.00	2,314.23	53.72
02-558-223 STREET-EQUIPMENT RENTAL	14,500	1,123.20	15,175.38	3,222.80 (	3,898.18)	126.88
02-558-225 CHEMICALS	1,000	0.00	100.84	0.00	899.16	10.08
TOTAL SUPPLIES	86,000	8,438.39	71,950.04	4,420.25	9,629.71	88.80
<b>REPAIR &amp; MAINTENANCE</b>						
02-558-305 STREET VEHICLE MAINTENANCE	3,900	28.59	3,661.57	57.27	181.16	95.35
02-558-310 STREET - EQUIPMENT	23,000	2,231.43	13,511.66	1,500.00	7,988.34	65.27
02-558-315 STREETS-R&M-INFRASTRUCTUR	200,000	1,663.96	101,276.97	23,105.74	75,617.29	62.19
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	4,928.79	0.00	71.21	98.58
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	60.00	12,966.42	0.00 (	2,966.42)	129.66
TOTAL REPAIR & MAINTENANCE	254,900	3,983.98	136,345.41	24,663.01	93,891.58	63.17
<b>SERVICES</b>						
02-558-410 STREET-UTILITIES	240,000	17,140.82	204,458.42	15.29	35,526.29	85.20
02-558-411 STREET LIGHTS	500	235.19	235.19	0.00	264.81	47.04
02-558-415 ST.IMPV.-LEGAL & PROFESSI	25,000 (	4,719.50)	15,047.37	0.00	9,952.63	60.19
02-558-420 STREET-DUES & SUBSCRIPTIONS	750	0.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

02 -STREET FUND

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
02-558-465 SPECIAL PROJECT & EVENTS	1,500	0.00	731.37	80.00	688.63	54.09
TOTAL SERVICES	268,750	12,656.51	220,936.47	95.29	47,718.24	82.24
<b>MISCELLANEOUS</b>						
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	782.06	0.00	417.94	65.17
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	35,000	5,000.00	30,025.32	7,371.00	2,396.32	106.85
02-558-536 STREET-BUILDING LEASE PAYMEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	47,700	5,000.00	38,104.69	7,371.00	2,224.31	95.34
<b>CAPITAL EXPENDITURES</b>						
02-558-601 STREET-VEHICLES	260,000	0.00	248,049.89	0.00	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 DRAINA	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	260,000	0.00	248,049.89	0.00	11,950.11	95.40
<b>OTHER</b>						
02-558-701 ST.IMPV.-TRANSFER TO G F	877,667	73,138.92	804,528.12	0.00	73,138.88	91.67
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,020,238	73,138.92	804,528.12	0.00	215,709.88	78.86
<b>TOTAL 58-STREET IMPROVEMENT</b>						
TOTAL 58-STREET IMPROVEMENT	2,412,599	143,049.54	1,955,108.80	36,549.55	420,940.65	82.55
<b>TOTAL EXPENDITURES</b>						
TOTAL EXPENDITURES	2,412,599	143,049.54	1,955,108.80	36,549.55	420,940.65	82.55
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
REVENUE OVER/(UNDER) EXPENDITURES	0	111,942.42	46,342.71	(36,549.55)	(9,793.16)	0.00

BALANCE SHEET  
AS OF: AUGUST 31ST, 2008

03 -WATER FUND

ACCOUNT# TITLE

## ASSETS

```
=====
CASH ( 79,137.92)
RESTRICTED CASH 0.00
RECEIVABLES 867,433.97
MISCELLANEOUS 29,993.19
FIXED ASSETS 13,223,306.00 _____
TOTAL ASSETS 14,041,595.24
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## LIABILITIES &amp; FUND BALANCE

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VENDORS PAYABLE 48,349.67
COMPENSATION PAYABLE 35,944.56
MISCELLANEOUS PAYABLES 233,170.40
LONG-TERM LIABILITIES 0.00 _____
TOTAL LIABILITIES 317,464.63
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## EQUITY

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400-900 CAPITAL-CONTRIBUTED 0.00
400-901 CONTRIB CAP-CURRENT YEAR 1,379,326.95
400-995 CONTRIB CAP (RE) PR YR 3,167,413.00
400-999 RETAINED EARNINGS 8,775,661.46
SURPLUS (DEFECIT) 401,729.20
TOTAL EQUITY 13,724,130.61

TOTAL LIABILITIES & FUND EQUITY 14,041,595.24
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

03 -WATER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITIES INCOME</b>						
03-300-300 WATER INCOME	2,587,481	241,893.85	2,314,198.49	0.00	273,282.51	89.44
03-300-301 WATER REVENUE	5,000	148.86	3,598.75	0.00	1,401.25	71.98
03-300-305 SEWER INCOME	2,062,516	188,256.83	1,875,671.43	0.00	186,844.57	90.94
03-300-306 DOMESTIC SEWER	107,715	11,112.00	92,535.54	0.00	15,179.46	85.91
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	0	90.00	250.00	0.00	(250.00)	0.00
03-300-315 CONNECTION INCOME	15,000	1,175.00	14,675.00	0.00	325.00	97.83
03-300-320 PENALTY INCOME	247,600	17,641.15	190,914.44	0.00	56,685.56	77.11
03-300-325 WATER TAPS	27,500	1,325.00	16,225.00	0.00	11,275.00	59.00
03-300-330 SEWER TAPS	27,500	450.00	12,710.00	0.00	14,790.00	46.22
03-300-331 2-WEEK CLEAN UP FEE	360	20.00	760.00	0.00	(400.00)	211.11
03-300-332 KEEP ANGLETON BEAUTIFUL	448	2,517.50	5,041.00	0.00	(4,593.00)	1,125.22
03-300-333 TRANSFER FEES	3,200	100.00	2,000.00	0.00	1,200.00	62.50
03-300-334 RECONNECT FEE	125,000	10,800.00	122,300.00	0.00	2,700.00	97.84
03-300-335 INDUSTRIAL WASTE	3,500	0.00	377.40	0.00	3,122.60	10.78
03-300-336 PURCHASE OF RECYCLE BAGS	100	0.00	1,472.17	0.00	(1,372.17)	1,472.17
TOTAL UTILITIES INCOME	5,212,920	475,530.19	4,652,729.22	0.00	560,190.78	89.25
<b>PARKS &amp; RECREATION</b>						
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0.00	0.00	0.00	0.00	0.00
03-300-730 RECOVERY FROM ROBBERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>						
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
03-300-897	0	0.00	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	4,000	(302.34)	(499.50)	0.00	4,499.50	12.49
TOTAL MISCELLANEOUS	5,000	(302.34)	(23.69)	0.00	5,023.69	0.47
<b>TRANSFERS</b>						
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
03-300-905 TRANSFER FROM FUND BAL-UPGRA	0	0.00	0.00	0.00	0.00	0.00
03-300-911 WATER/WASTEWATER FUND BALANE	0	0.00	0.00	0.00	0.00	0.00
03-300-915 TRANSFER FROM SEWER REH	0	0.00	0.00	0.00	0.00	0.00
03-300-930 TRANSFER TO TCDP1999 MATCH	0	0.00	0.00	0.00	0.00	0.00
03-300-932 CERT. OF OBLIGATION SER#1998	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	5,217,920	475,227.85	4,652,705.53	0.00	565,214.47	89.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
03-560-105 COLLECTIONS-SALARIES	99,132	6,819.52	90,882.55	0.00	8,249.45	91.68
03-560-108 STEP RAISE	2,000	76.68	1,191.27	0.00	808.73	59.56
03-560-110 COLLECTIONS-OVERTIME	500	0.00	30.51	0.00	469.49	6.10
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	480.72	6,670.14	0.00	1,196.86	84.79
03-560-140 COLLECTIONS-HEALTH INS	26,744	1,547.13	22,365.19	0.00	4,378.81	83.63
03-560-141 COLLECTIONS - HLTH INS SUBSI	780	225.76	2,301.52	0.00 (	1,521.52)	295.07
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	651.48	9,902.05	0.00	1,360.95	87.92
03-560-165 COLLECTIONS-MEDICAL EXP	0	0.00	30.00	0.00 (	30.00)	0.00
03-560-185 COLLECTIONS-ACCRUED PR BURDE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>149,706</b>	<b>9,801.29</b>	<b>134,790.51</b>	<b>0.00</b>	<b>14,915.49</b>	<b>90.04</b>
<b>SUPPLIES</b>						
03-560-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
03-560-205 COLLECTIONS-GEN SUPPLIES	6,200	599.21	4,636.96	1,919.50 (	356.46)	105.75
03-560-210 COLLECTIONS-OFF SUPPLIES	32,000	3,934.17	30,203.99	2,700.00 (	903.99)	102.82
03-560-220 COLLECTIONS-EQUIP SUPPLIE	3,700	525.68	4,464.02	81.34 (	845.36)	122.85
03-560-225 COLLECTIONS-BILLING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SUPPLIES</b>	<b>41,900</b>	<b>5,059.06</b>	<b>39,304.97</b>	<b>4,700.84 (</b>	<b>2,105.81)</b>	<b>105.03</b>
<b>REAPIR &amp; MAINTENANCE</b>						
03-560-310 COLLECTIONS-R&M EQUIPMENT	16,000	111.21	13,869.99	115.00	2,015.01	87.41
03-560-320 COLLECTIONS-R&M BUILDING	10,000	0.00	10,000.00	0.00	0.00	100.00
<b>TOTAL REAPIR &amp; MAINTENANCE</b>	<b>26,000</b>	<b>111.21</b>	<b>23,869.99</b>	<b>115.00</b>	<b>2,015.01</b>	<b>92.25</b>
<b>SERVICES</b>						
03-560-405 COLLECTIONS-TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
03-560-415 COLLECTIONS-LEGAL & PROF	8,280	1,575.00	9,855.00	0.00 (	1,575.00)	119.02
03-560-420 COLLECTIONS-DUES & SUBS	0	0.00	0.00	0.00	0.00	0.00
03-560-425 COLLECTIONS-TRAV & TRAIN	1,000	0.00	279.43	0.00	720.57	27.94
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	377.50	4,528.56	0.00	971.44	82.34
<b>TOTAL SERVICES</b>	<b>14,780</b>	<b>1,952.50</b>	<b>14,662.99</b>	<b>0.00</b>	<b>117.01</b>	<b>99.21</b>
<b>MISCELLANEOUS</b>						
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	205.16	0.00	194.84	51.29
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	0.00	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-560-550 AMORT. OF ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
03-560-555 BAD DEBT EXPENSE	<u>25,000</u>	<u>24,233.94</u>	<u>24,233.94</u>	<u>0.00</u>	<u>766.06</u>	<u>96.94</u>
TOTAL MISCELLANEOUS	64,562	24,233.94	61,796.79	0.00	2,765.21	95.72
<b>CAPITAL EXPENDITURES</b>						
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
<b>OTHER</b>						
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	83,380.88	0.00	7,580.12	91.67
03-560-715 TRANSFER FROM SEWER REHAB	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	201,387	7,580.08	83,380.88	0.00	118,006.12	41.40
<b>TOTAL 60-COLLECTIONS</b>	<b>499,235</b>	<b>48,738.08</b>	<b>358,681.67</b>	<b>4,815.84</b>	<b>135,737.49</b>	<b>72.81</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
03-565-105 WATER-SALARIES	291,420	19,658.74	228,928.53	0.00	62,491.47	78.56
03-565-106 WATER-ON CALL PAY	3,100	224.75	2,370.75	0.00	729.25	76.48
03-565-108 STEP RAISE	5,000	230.76	1,493.64	0.00	3,506.36	29.87
03-565-110 WATER-OVERTIME	25,000	3,068.06	25,159.85	0.00 (	159.85)	100.64
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	1,748.48	20,239.84	0.00	5,302.16	79.24
03-565-140 WATER-HEALTH INSURANCE	66,859	4,125.68	46,186.80	0.00	20,672.20	69.08
03-565-141 WATER - HLTH INS - SUBSIDY	1,300	103.06	1,197.22	0.00	102.78	92.09
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	0.00	1,272.57	0.00 (	1,272.57)	0.00
03-565-155 WATER-RETIREMENT	34,656	2,540.78	29,264.47	0.00	5,391.53	84.44
03-565-165 WATER-MEDICAL EXPENSE	1,200	30.00	1,587.00	0.00 (	387.00)	132.25
03-565-185 WATER-ACCRUED PR BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	470,928	31,730.31	374,551.40	0.00	96,376.60	79.53
<b>SUPPLIES</b>						
03-565-203 WEARING APPAREL	3,520	0.00	2,670.09	0.00	849.91	75.85
03-565-205 WATER-GENERAL SUPPLIES	7,000	588.87	3,634.03	250.00	3,115.97	55.49
03-565-210 WATER-OFFICE SUPPLIES	2,000	0.00	1,896.34	0.00	103.66	94.82
03-565-215 WATER-VEHICLE SUPPLIES	28,000	1,580.92	35,699.12	0.00 (	7,699.12)	127.50
03-565-220 WATER-EQUIPMENT SUPPLIES	3,000	40.93	1,454.98	0.00	1,545.02	48.50
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	867,420.00	138,352.00	32,288.00	96.89
03-565-226 CHEMICALS	17,500	2,009.25	15,343.47	2,151.95	4.58	99.97
TOTAL SUPPLIES	1,102,080	92,383.97	928,252.02	140,753.95	33,074.03	97.00
<b>REPAIR &amp; MAINTENANCE</b>						
03-565-305 WATER-R&M-VEHICLES	4,000	27.00	1,906.55	0.00	2,093.45	47.66
03-565-310 WATER-R&M-EQUIPMENT	7,500	39.15 (	443.44)	5,634.48	2,308.96	69.21
03-565-311 METERS	20,000	0.00	12,970.85	0.00	7,029.15	64.85
03-565-315 WATER-R&M - INFRASTRUCTUR	35,500	5,132.04	19,493.28	14,411.04	1,595.68	95.51
03-565-320 WATER-R&M-BUILDINGS	6,000	476.52	3,071.91	99.00	2,829.09	52.85
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	5,000.00	5,000.00	0.00	0.00	100.00
TOTAL REPAIR & MAINTENANCE	78,000	10,674.71	41,999.15	20,144.52	15,856.33	79.67
<b>SERVICES</b>						
03-565-405 WATER-TELEPHONE	8,000	761.58	6,889.47	7.40	1,103.13	86.21
03-565-410 WATER-UTILITIES	57,200	4,593.32	44,925.29	0.00	12,274.71	78.54
03-565-415 WATER-LEGAL & PROF FEES	8,127	1,765.00	4,545.00	0.00	3,582.00	55.92
03-565-416 REGULATORY FEE	6,000	0.00	6,967.88	0.00 (	967.88)	116.13
03-565-417 LABORATORY FEE	10,600	276.00	3,848.00	0.00	6,752.00	36.30
03-565-420 WATER-DUES & SUBS	600	0.00	654.00	0.00 (	54.00)	109.00
03-565-425 WATER-TRAVEL & TRAINING	3,500	0.00	2,360.00	0.00	1,140.00	67.43
03-565-440 WATER-RENTAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

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	7,395.90	70,189.64	7.40	24,329.96	74.26
<b>MISCELLANEOUS</b>						
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	295.24	0.00	304.76	49.21
03-565-520 WATER-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
03-565-530 WATER-MISCELLANEOUS	4,000	1,100.00	1,100.00	0.00	2,900.00	27.50
03-565-535 WTR-LEASE PAYMENTS	10,400	0.00	326.36	0.00	10,073.64	3.14
03-565-536 WATER-BUILDING 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	19,320	1,100.00	5,941.10	0.00	13,378.90	30.75
<b>CAPITAL EXPENDITURES</b>						
03-565-601 LEASE/PURCHASE CAPITAL ITEM	31,500	0.00	15,943.81	0.00	15,556.19	50.62
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	3,385.00	0.00	10,115.00	25.07
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	19,328.81	0.00	75,671.19	20.35
<b>OTHER</b>						
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	630,584.13	0.00	57,325.87	91.67
03-565-741 TRANSFER TO SOUTHSIDE PROJEC	0	0.00	0.00	0.00	0.00	0.00
03-565-754 TRANSFER TO 2004 TCDP FUND 5	0	0.00	0.00	0.00	0.00	0.00
03-565-781 TRANSFER TO CAPITAL WT& SEW	<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	630,584.13	0.00	82,325.87	88.45
<b>TOTAL 65-WATER DEPARTMENT</b>						
	2,572,765	200,610.72	2,070,846.25	160,905.87	341,012.88	86.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
03-570-105 SEWER-SALARIES	157,217	11,797.20	148,774.82	0.00	8,442.18	94.63
03-570-106 SEWER-ON CALL	4,100	377.00	4,096.25	0.00	3.75	99.91
03-570-108 STEP RAISE	2,000	212.52	1,360.05	0.00	639.95	68.00
03-570-110 SEWER-OVERTIME	31,000	3,289.35	34,789.38	0.00 (	3,789.38)	112.22
03-570-115 SEWER-LONGEVITY	1,080	0.00	1,020.00	0.00	60.00	94.44
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	550.00	0.00 (	550.00)	0.00
03-570-135 SEWER-FICA	15,078	1,198.40	14,529.38	0.00	548.62	96.36
03-570-140 SEWER-HEALTH INSURANCE	40,115	3,094.26	36,293.77	0.00	3,821.23	90.47
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	1,723.56	20,745.76	0.00	337.24	98.40
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	21,742.29	267,792.84	0.00	9,530.16	96.56
<b>SUPPLIES</b>						
03-570-203 SEWER-WEARING APPAREL	2,640	0.00	2,134.67	0.00	505.33	80.86
03-570-205 SEWER-GENERAL SUPPLIES	5,000	116.51	2,200.64	0.00	2,799.36	44.01
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	2,589.24	16,821.99	0.00 (	5,321.99)	146.28
03-570-220 SEWER-EQUIPMENT SUPPLIES	3,000	430.25	1,363.81	0.00	1,636.19	45.46
03-570-221 SMALL EQUIPMENT	6,000	0.00	678.07	0.00	5,321.93	11.30
03-570-223 SEWER-EQUIPMENT RENTAL	2,000	2,645.28	35,087.14	652.00 (	33,739.14)	1,786.96
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	5,781.28	58,950.32	652.00 (	26,962.32)	182.61
<b>REPAIR &amp; MAINTENANCE</b>						
03-570-305 SEWER-R&M-VEHICLES	3,000	0.00	1,663.49	0.00	1,336.51	55.45
03-570-310 SEWER-R&M-EQUIPMENT	3,000	9.00	916.92	1,450.00	633.08	78.90
03-570-315 SEWER-R&M-INFRASTRUCTURE	100,000	2,972.55	47,975.95	1,919.13	50,104.92	49.90
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	8,100.00	10,619.00	0.00	1,881.00	84.95
03-570-325 SEWER-R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	118,500	11,081.55	61,175.36	3,369.13	53,955.51	54.47
<b>SERVICES</b>						
03-570-405 SEWER-TELEPHONE	15,000	2,321.72	19,132.86	0.00 (	4,132.86)	127.55
03-570-410 SEWER-UTILITIES	82,500	5,241.18	68,951.01	0.00	13,548.99	83.58
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	0.00	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 &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

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	7,562.90	91,323.87	0.00	11,016.13	89.24
<b>MISCELLANEOUS</b>						
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	416.25	0.00	283.75	59.46
03-570-520 SEWER-CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
03-570-530 SEWER-MISCELLANEOUS	3,000	0.00	0.00	0.00	3,000.00	0.00
03-570-535 SEWER-LEASE PAYMENTS	500	0.00	451.79	0.00	48.21	90.36
TOTAL MISCELLANEOUS	17,270	0.00	10,364.60	0.00	6,905.40	60.02
<b>CAPITAL EXPENDITURES</b>						
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
<b>OTHER</b>						
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	630,584.13	0.00	57,325.87	91.67
03-570-712 SWR-TRANSFER-CAPITAL PROJ	0	0.00	0.00	0.00	0.00	0.00
03-570-715 TRANSFER TO SWR REHAB	0	0.00	0.00	0.00	0.00	0.00
03-570-754 TRANSFER TO 2004 TCDP GRANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	687,910	57,325.83	630,584.13	0.00	57,325.87	91.67
<b>TRANSFERS</b>						
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	103,493.85	1,120,356.12	4,021.13	111,770.75	90.96

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
03-571-105 PLANT OPERATION-SALARIES	138,735	10,739.54	129,786.46	0.00	8,948.54	93.55
03-571-106 PLANT OPER-ON CALL	2,800	210.25	2,537.50	0.00	262.50	90.63
03-571-108 STEP RAISE	2,500	138.16	923.51	0.00	1,576.49	36.94
03-571-110 PLANT OPERATIONS-OVERTIME	20,000	1,874.34	16,473.03	0.00	3,526.97	82.37
03-571-115 PLANT OPERATIONS-LONGEVITY	720	0.00	720.00	0.00	0.00	100.00
03-571-120 HURRICANE STANDBY PAY	0	0.00	0.00	0.00	0.00	0.00
03-571-126 PLANT-OPER-CERTIFICATIONS	1,200	150.00	1,825.00	0.00	(625.00)	152.08
03-571-135 PLANT OPERATIONS-FICA	12,743	1,003.09	11,648.16	0.00	1,094.84	91.41
03-571-140 PLANT OPERATIONS-HEALTH INS	33,429	2,577.65	29,138.69	0.00	4,290.31	87.17
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	1,437.13	16,671.51	0.00	1,572.49	91.38
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	18,130.16	212,527.08	0.00	20,674.92	91.13

**SUPPLIES**

03-571-203 PLANT-OPER-WEARING APPAREL	2,200	0.00	1,512.90	0.00	687.10	68.77
03-571-205 PLANT OPERATIONS-GEN. SUPPLI	7,500	1,170.78	7,631.09	267.65	(398.74)	105.32
03-571-210 PLANT OPERA.- OFFICE SUPPLIE	1,500	0.00	794.89	0.00	705.11	52.99
03-571-215 PLANT OPER. VEHICLE SUPPLIES	8,200	1,503.00	9,893.89	0.00	(1,693.89)	120.66
03-571-220 PLANT OPER-EQUIPMENT SUPPLIE	2,500	62.16	1,895.70	0.00	604.30	75.83
03-571-221 SMALL EQUIPMENT	500	43.94	490.92	0.00	9.08	98.18
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	1,210.41	190.32	2,599.27	35.02
03-571-225 PLT OP-CHEM SUPPLIES (63%)	33,500	2,181.39	15,232.33	17,031.50	1,236.17	96.31
03-571-226 PLANT OPER-CHEMICALS	0	0.00	703.67	0.00	(703.67)	0.00
TOTAL SUPPLIES	61,400	4,961.27	39,365.80	17,489.47	4,544.73	92.60

**REPAIR & MAINTENANCE**

03-571-305 PLANT OPERA. R&M VEHICLES	1,000	0.00	495.01	0.00	504.99	49.50
03-571-310 PLANT OPERA. R&M EQUIPMENT	11,000	422.42	7,612.17	980.54	2,407.29	78.12
03-571-315 PLANT OPER. INFRASTRUCTURE	60,000	1,680.92	9,117.54	49,766.00	1,116.46	98.14
03-571-316 PLANT OPER-OSLUDGE	130,000	0.00	94,436.51	36,160.92	(597.43)	100.46
03-571-320 PLANT OPER. R&M-BUILDINGS	29,200	1,938.35	23,982.51	294.50	4,922.99	83.14
03-571-325 PLANT OPER. R&M - OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	231,200	4,041.69	135,643.74	87,201.96	8,354.30	96.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
03-571-405 PLANT OPER-TELEPHONE	9,000	563.95	7,302.56	10.82	1,686.62	81.26
03-571-410 PLANT OPERA-UTILITIES	300,000	1,189.95	244,243.32	0.00	55,756.68	81.41
03-571-415 PLANT OPERA-LEGAL & PROF	10,700	0.00	12,202.50	0.00	( 1,502.50)	114.04
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	2,232.50	20,909.91	6,282.00	4,808.09	84.97
03-571-420 PLANT OPERAT-DUES & SUBSCRIP	500	0.00	380.00	0.00	120.00	76.00
03-571-425 PLANT OPERA-TRAVEL & TRAININ	4,500	0.00	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
<b>TOTAL SERVICES</b>	<b>381,700</b>	<b>3,986.40</b>	<b>306,517.72</b>	<b>6,292.82</b>	<b>68,889.46</b>	<b>81.95</b>
<b>MISCELLANEOUS</b>						
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	295.00	0.00	205.00	59.00
03-571-530 PLANT OPER-MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
03-571-531 TECQ SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
03-571-535 PLANT OPERAT-LEASE PAYMENTS	700	0.00	604.58	0.00	95.42	86.37
<b>TOTAL MISCELLANEOUS</b>	<b>2,270</b>	<b>0.00</b>	<b>1,307.95</b>	<b>0.00</b>	<b>962.05</b>	<b>57.62</b>
<b>CAPITAL EXPENDITURES</b>						
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-INFRASTRUCR TUR	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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 71-PLANT OPERATIONS</b>	<b>909,772</b>	<b>31,119.52</b>	<b>695,362.29</b>	<b>110,984.25</b>	<b>103,425.46</b>	<b>88.63</b>
<b>TOTAL EXPENDITURES</b>	<b>5,217,920</b>	<b>383,962.17</b>	<b>4,245,246.33</b>	<b>280,727.09</b>	<b>691,946.58</b>	<b>86.74</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>91,265.68</b>	<b>407,459.20</b>	<b>( 280,727.09)</b>	<b>( 126,732.11)</b>	<b>0.00</b>

BALANCE SHEET  
AS OF: AUGUST 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

ASSETS

=====			
CASH	80,315.35		
RECEIVABLES	25,138.84	_____	
TOTAL ASSETS			105,454.19
=====			

LIABILITIES & FUND BALANCE

=====			
VENDORS PAYABLE	0.00		
COMPENSATION PAYABLE	0.00	_____	
TOTAL LIABILITIES			0.00

EQUITY

400-498	HOLIDAY LITES-RESERVE	0.00	
400-999	FUND BALANCE	60,979.88	
	SURPLUS (DEFECIT)	____44,474.31	
	TOTAL EQUITY	_____105,454.19	
TOTAL LIABILITIES & FUND EQUITY			105,454.19
=====			

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OTHER TAXES</b>						
04-300-205 HOTEL/MOTEL TAX	100,000	16,800.45	109,955.15	0.00	( 9,955.15)	109.96
TOTAL OTHER TAXES	100,000	16,800.45	109,955.15	0.00	( 9,955.15)	109.96
<b>MISCELLANEOUS</b>						
04-300-800 INTEREST INCOME	600	0.00	696.47	0.00	( 96.47)	116.08
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	0.00	696.47	0.00	( 96.47)	116.08
<b>TRANSFERS</b>						
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
<b>TOTAL REVENUE</b>	<b>100,600</b>	<b>16,800.45</b>	<b>110,651.62</b>	<b>0.00</b>	<b>( 10,051.62)</b>	<b>109.99</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
04-575-105 HM - SALARIES	7,876	402.76	4,631.74	0.00	3,244.26	58.81
04-575-108 STEP RAISE	75	0.00	0.00	0.00	75.00	0.00
04-575-109 STIPEND	0	0.00	0.00	0.00	0.00	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	440.00	0.00	280.00	61.11
04-575-135 HM - FICA	668	33.86	387.96	0.00	280.04	58.08
04-575-140 HM - HEALTH INSURANCE	956	50.97	593.75	0.00	362.25	62.11
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	555.25	0.00 (	555.25)	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	6,608.70	0.00	3,740.30	63.86
<b>SUPPLIES</b>						
04-575-205 HM - GENERAL SUPPLIES	4,782	9.93	4,791.67	0.00 (	9.67)	100.20
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	9.93	4,791.67	0.00 (	9.67)	100.20
<b>REAPIR &amp; MAINTENANCE</b>						
04-575-310 H/M-R&M-EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REAPIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<b>SERVICES</b>						
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	5,125.00	20,500.00	0.00	0.00	100.00
04-575-446 SPECIAL SERVICES-MUSEUM	20,500	5,125.00	20,500.00	0.00	0.00	100.00
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	0.00	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	105.00	10,905.00	0.00	495.00	95.66
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	10,355.00	54,776.94	0.00	16,423.06	76.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
04-575-520 CONTIGENCY	0	0.00	0.00	0.00	0.00	0.00
04-575-550 HOTEL-VIISITORS CENTER	<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
<b>CAPITAL EXPENDITURES</b>						
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
04-575-623 HOTEL-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
04-575-625 H/M-CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-626 H/M CE-SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-627 BILL BOARD PROJECT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>						
04-575-700 TRANSFER TO FUND BALANCE	<u>14,269</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,269.00</u>	<u>0.00</u>
TOTAL OTHER	14,269	0.00	0.00	0.00	14,269.00	0.00
<hr/>						
TOTAL 75-HOTEL/MOTEL	100,600	10,941.04	66,177.31	0.00	34,422.69	65.78
<hr/>						
TOTAL EXPENDITURES	100,600	10,941.04	66,177.31	0.00	34,422.69	65.78
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	5,859.41	44,474.31	0.00 (	44,474.31)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>AD VALOREM TAXES</b>						
05-300-100 CURRENT TAXES	974,523	0.00	983,078.70	0.00	( 8,555.70)	100.88
05-300-110 PRIOR YEAR DELINQUENT	<u>37,000</u>	<u>5,127.31</u>	<u>26,760.94</u>	<u>0.00</u>	<u>10,239.06</u>	<u>72.33</u>
TOTAL AD VALOREM TAXES	1,011,523	5,127.31	1,009,839.64	0.00	1,683.36	99.83
<b>FINES &amp; PENALTIES</b>						
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
<b>MISCELLANEOUS</b>						
05-300-800 INTEREST INCOME	15,000	0.00	9,605.43	0.00	5,394.57	64.04
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	9,605.43	0.00	5,394.57	64.04
<b>TRANSFERS</b>						
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	1,261,168.27	0.00	114,651.73	91.67
05-300-904 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM REFUNDING	0	0.00	0.00	0.00	0.00	0.00
05-300-906 TRANSFER FROM FUND BAL RESER	0	0.00	0.00	0.00	0.00	0.00
05-300-907 PROCEEDS FROM CTRO 1999A SER	0	0.00	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	<u>491,920</u>	<u>346,593.75</u>	<u>491,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	1,867,740	461,245.41	1,753,088.27	0.00	114,651.73	93.86
<b>TOTAL REVENUE</b>	<b>2,894,263</b>	<b>466,372.72</b>	<b>2,772,533.34</b>	<b>0.00</b>	<b>121,729.66</b>	<b>95.79</b>

BALANCE SHEET  
AS OF: AUGUST 31ST, 2008

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

=====			
CASH	(	38,317.78)	
INVESTMENTS		0.00	
RECEIVABLES		21,323.59	_____
TOTAL ASSETS			( 16,994.19)
=====			

LIABILITIES & FUND BALANCE

=====			
VENDORS PAYABLE		0.00	
DEFERRED REVENUE		21,323.59	_____
TOTAL LIABILITIES			21,323.59

EQUITY

400-998	FUND BALANCE-RESERVE	0.00	
400-999	FUND BALANCE	60,170.98	
	SURPLUS (DEFECIT)	( 98,488.76)	
	TOTAL EQUITY	( 38,317.78)	
	TOTAL LIABILITIES & FUND EQUITY		( 16,994.19)
=====			

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

05 -DEBT SERVICE FUND

DEPARTMENT - 80-DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
05-580-415 DEBT-LEGAL & PROF FEES	14,400	800.00	5,094.50	0.00	9,305.50	35.38
TOTAL SERVICES	14,400	800.00	5,094.50	0.00	9,305.50	35.38
<b>MISCELLANEOUS</b>						
05-580-510 DEBT- INTEREST EXPENSE	1,017,383	1,046.23	1,015,345.07	2,037.77	0.16	100.00
05-580-515 DEBT-PRINCIPAL	1,856,908	3,136.13	1,850,582.53	6,324.87	0.60	100.00
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	2,865,927.60	8,362.64	0.76	100.00
<b>OTHER</b>						
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	4,982.36	2,871,022.10	8,362.64	14,878.26	99.49
TOTAL EXPENDITURES	2,894,263	4,982.36	2,871,022.10	8,362.64	14,878.26	99.49
REVENUE OVER/(UNDER) EXPENDITURES	0	461,390.36	( 98,488.76)	( 8,362.64)	106,851.40	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

07 -MC TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; PENALTIES</b>						
07-300-407 MC-TECHNOLOGY FUND REVENUE	23,000	1,330.93	16,875.73	0.00	6,124.27	73.37
TOTAL FINES & PENALTIES	23,000	1,330.93	16,875.73	0.00	6,124.27	73.37
<b>PARKS &amp; RECREATION</b>						
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
<b>MISCELLANEOUS</b>						
07-300-800 INTEREST INCOME	750	0.00	511.06	0.00	238.94	68.14
07-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	750	0.00	511.06	0.00	238.94	68.14
<b>TRANSFERS</b>						
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
<b>TOTAL REVENUE</b>	<b>27,322</b>	<b>1,330.93</b>	<b>17,386.79</b>	<b>0.00</b>	<b>9,935.21</b>	<b>63.64</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

07 -MC TECHNOLOGY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
07-520-210 OFFICE SUPPLIES	2,600	0.00	1,955.66	225.00	419.34	83.87
TOTAL SUPPLIES	2,600	0.00	1,955.66	225.00	419.34	83.87
<b>REPAIR &amp; MAINTENANCE</b>						
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,782	0.00	6,505.00	0.00	1,277.00	83.59
TOTAL REPAIR & MAINTENANCE	7,782	0.00	6,505.00	0.00	1,277.00	83.59
<b>SERVICES</b>						
07-520-435	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>						
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
<b>CAPITAL EXPENDITURES</b>						
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
07-520-630 CAPITAL EXPENSE-FIBER LINE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	10,000	0.00	5,747.85	0.00	4,252.15	57.48
<b>OTHER</b>						
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	6,940.00	0.00	0.00	100.00
07-520-709 TRANSFER TO POLICE TECH CAP	0	0.00	0.00	0.00	0.00	0.00
07-520-735 NEW COURT (PURCHASE-LEASE)	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	6,940	0.00	6,940.00	0.00	0.00	100.00
<hr/>						
TOTAL 20-COURTS	27,322	0.00	21,148.51	225.00	5,948.49	78.23
<hr/>						
TOTAL EXPENDITURES	27,322	0.00	21,148.51	225.00	5,948.49	78.23
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,330.93 (	3,761.72) (	225.00)	3,986.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

08 -MC-BUILDING SECURITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; PENALTIES</b>						
08-300-408 MC-BUILDING SECURITY REVENUE	17,820	998.21	13,250.82	0.00	4,569.18	74.36
TOTAL FINES & PENALTIES	17,820	998.21	13,250.82	0.00	4,569.18	74.36
<b>MISCELLANEOUS</b>						
08-300-800 INTEREST	1,800	0.00	1,338.85	0.00	461.15	74.38
08-300-899 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,800	0.00	1,338.85	0.00	461.15	74.38
<b>TRANSFERS</b>						
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
<b>TOTAL REVENUE</b>	<b>19,620</b>	<b>998.21</b>	<b>14,589.67</b>	<b>0.00</b>	<b>5,030.33</b>	<b>74.36</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

08 -MC-BUILDING SECURITY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
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
<b>REPAIR &amp; MAINTENANCE</b>						
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 REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<b>SERVICES</b>						
08-520-420 DUES & SUBSCRIPTIONS	120	0.00	120.00	0.00	0.00	100.00
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,500	0.00	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	0.00	1,799.30	0.00	820.70	68.68
<b>MISCELLANEOUS</b>						
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
<b>CAPITAL EXPENDITURES</b>						
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	300	0.00	0.00	0.00	300.00	0.00
08-520-630 CAPITAL EXPENSE-FIBER LINE	0	0.00	0.00	0.00	0.00	0.00
08-520-631 SECURITY FUND-CAMERAS	0	0.00	0.00	0.00	0.00	0.00
08-520-632 SECURITY FUND-SEC COURT ROOM	<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	2,300	0.00	0.00	0.00	2,300.00	0.00
<b>OTHER</b>						
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>13,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	13,700	0.00	13,700.00	0.00	0.00	100.00
<hr/>						
TOTAL 20-COURTS	19,620	0.00	15,706.59	0.00	3,913.41	80.05
<hr/>						
TOTAL EXPENDITURES	19,620	0.00	15,706.59	0.00	3,913.41	80.05
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	998.21 (	1,116.92)	0.00	1,116.92	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

09 -POLICE TECHNOLOGY GRANT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
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
<b>MISCELLANEOUS</b>						
09-300-800 INTEREST INCOME	313	0.00	960.59	0.00	( 647.59)	306.90
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	0.00	960.59	0.00	( 647.59)	306.90
<b>TRANSFERS</b>						
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	0.00	960.59	0.00	59,117.41	1.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL EXPENDITURES</b>						
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
<b>TOTAL 20-COURTS</b>						
TOTAL 20-COURTS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

09 -POLICE TECHNOLOGY GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
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
<b>SERVICES</b>						
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
<b>MISCELLANEOUS</b>						
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
<b>CAPITAL EXPENDITURES</b>						
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
<b>OTHER</b>						
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	0.00	(1,970.81)	0.00	1,970.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

10 -POLICE DRUG CONFISCATION

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; PENALTIES</b>						
10-300-410 COURT FORFEITURES	5,000	0.00	20,468.74	0.00 (	15,468.74)	409.37
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	20,468.74	0.00 (	15,468.74)	409.37
<b>MISCELLANEOUS</b>						
10-300-800 INTEREST INCOME	800	18.82	652.14	0.00	147.86	81.52
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	18.82	652.14	0.00	5,147.86	11.24
<b>TRANSFERS</b>						
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
<b>TOTAL REVENUE</b>	<b>10,800</b>	<b>18.82</b>	<b>21,120.88</b>	<b>0.00 (</b>	<b>10,320.88)</b>	<b>195.56</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

10 -POLICE DRUG CONFISCATION

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
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
<b>SUPPLIES</b>						
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
<b>SERVICES</b>						
10-525-410 FORFEITURE	5,000	0.00	125.22	0.00	4,874.78	2.50
10-525-415 CONFISCATION-LEGAL & PROF	0	0.00	0.00	0.00	0.00	0.00
10-525-425 SPECIAL SWAT TEAM TRAIN	0	0.00	0.00	0.00	0.00	0.00
10-525-426 SPECIAL SEV/OFFICER FLOWER F	0	0.00	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	0.00	795.00	0.00	4,205.00	15.90
TOTAL SERVICES	10,000	0.00	920.22	0.00	9,079.78	9.20
<b>CAPITAL EXPENDITURES</b>						
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
<b>OTHER</b>						
10-525-701 TRANSFER TO FUND BALANCE	800	0.00	0.00	0.00	800.00	0.00
TOTAL OTHER	800	0.00	0.00	0.00	800.00	0.00
TOTAL 25-POLICE DEPARTMENT	10,800	0.00	920.22	0.00	9,879.78	8.52
TOTAL EXPENDITURES	10,800	0.00	920.22	0.00	9,879.78	8.52
REVENUE OVER/(UNDER) EXPENDITURES	0	18.82	20,200.66	0.00 (	20,200.66)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; PENALTIES</b>						
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
<b>MISCELLANEOUS</b>						
13-300-800 INTEREST INCOME	300	0.00	505.55	0.00	( 205.55)	168.52
13-300-804 KAB DONATIONS	34,000	0.00	23,086.00	0.00	10,914.00	67.90
13-300-805 DONATIONS	1,500	0.00	1,030.00	0.00	470.00	68.67
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	24,621.55	0.00	11,178.45	68.78
<b>TRANSFERS</b>						
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	24,621.55	0.00	17,514.45	58.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
13-500-105 SALARIES	13,440	1,061.70	11,419.30	0.00	2,020.70	84.97
13-500-115 LONGEVITY	0	0.00	120.00	0.00	( 120.00)	0.00
13-500-135 FICA	1,066	81.22	882.73	0.00	183.27	82.81
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	12,605.04	0.00	1,930.96	86.72
<b>SUPPLIES</b>						
13-500-205 GENERAL SUPPLIES	2,000	34.11	1,281.54	0.00	718.46	64.08
13-500-206 EDUCATION SUPPLIES	1,500	0.00	946.22	0.00	553.78	63.08
13-500-207 AWARDS & RECOGNITION	2,500	43.21	1,363.10	539.50	597.40	76.10
13-500-210 OFFICE SUPPLIES	<u>650</u>	<u>74.65</u>	<u>126.24</u>	<u>0.00</u>	<u>523.76</u>	<u>19.42</u>
TOTAL SUPPLIES	6,650	151.97	3,717.10	539.50	2,393.40	64.01
<b>SERVICES</b>						
13-500-406 COST-CLEAN UP	4,000	0.00	3,088.90	300.00	611.10	84.72
13-500-407 BEAUTIFICATION	2,000	234.56	2,534.56	0.00	( 534.56)	126.73
13-500-408 EDUCATION	0	0.00	0.00	3,665.00	( 3,665.00)	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	393.50	1,989.26	195.50	315.24	87.39
13-500-455 CONTRACT LABOR	4,000	3,048.00	3,214.00	0.00	786.00	80.35
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	3,676.06	12,303.67	4,160.50	( 514.17)	103.22
<b>MISCELLANEOUS</b>						
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
<b>OTHER</b>						
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
TOTAL 00-ADMINISTRATION	42,136	4,970.95	28,625.81	4,700.00	8,810.19	79.09
TOTAL EXPENDITURES	42,136	4,970.95	28,625.81	4,700.00	8,810.19	79.09
REVENUE OVER/(UNDER) EXPENDITURES	0	( 4,970.95)	( 4,004.26)	( 4,700.00)	8,704.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
40-300-800 INTEREST INCOME	40,000	0.00	30,049.96	0.00	9,950.04	75.12
40-300-801 SALES TAX PORTION	1,069,670	77,731.53	761,935.66	0.00	307,734.34	71.23
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	77,731.53	793,725.62	0.00	315,944.38	71.53
<b>TRANSFERS</b>						
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	77,731.53	793,725.62	0.00	543,403.38	59.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
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
<b>SERVICES</b>						
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
<b>MISCELLANEOUS</b>						
40-506-520 ABL-CONTINGENCY	2,750	0.00	0.00	0.00	2,750.00	0.00
40-506-535 LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	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
<b>CAPITAL EXPENDITURES</b>						
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	0.00	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	0.00	185,366.00	0.00	0.00	100.00
<b>OTHER</b>						
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	346,593.75	491,920.00	0.00	900.00	99.82
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	150,040.00	150,040.00	0.00	0.00	100.00
TOTAL OTHER	1,128,371	496,633.75	641,960.00	0.00	486,411.00	56.89
TOTAL 06-BUILDINGS	1,337,129	496,633.75	830,126.00	0.00	507,003.00	62.08
TOTAL EXPENDITURES	1,337,129	496,633.75	830,126.00	0.00	507,003.00	62.08
REVENUE OVER/(UNDER) EXPENDITURES	0 (	418,902.22) (	36,400.38)	0.00	36,400.38	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

57 -CAP PROJ-05 DEBT ISSUE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
57-300-800 INTEREST REVENUE	1,000	0.00	24,006.52	0.00 (	23,006.52)	2,400.65
57-300-890 DEBT ISSUE REVENUE (GF60%)	0	0.00	0.00	0.00	0.00	0.00
57-300-891 DEBT ISSUE REVENUE (SF40%)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,000	0.00	24,006.52	0.00 (	23,006.52)	2,400.65
<b>TRANSFERS</b>						
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
<b>TOTAL REVENUE</b>	1,002,800	0.00	24,006.52	0.00	978,793.48	2.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

57 -CAP PROJ-05 DEBT ISSUE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL EXPENDITURES</b>						
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
<b>OTHER</b>						
57-558-702 TRANSFER TO STREET DEPT	200,000	0.00	200,000.00	0.00	0.00	100.00
57-558-774 TRANSFER TO QUIET ZONE	<u>62,000</u>	<u>0.00</u>	<u>62,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	262,000	0.00	262,000.00	0.00	0.00	100.00
TOTAL 58-STREET IMPROVEMENT	675,734	0.00	262,000.00	0.00	413,734.00	38.77
TOTAL EXPENDITURES	1,002,800	0.00	587,612.94	0.00	415,187.06	58.60
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	( 563,606.42)	0.00	563,606.42	0.00

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

58 -TIRZ#1 PROPERTY TAX

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>AD VALOREM TAXES</b>						
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
<b>MISCELLANEOUS</b>						
58-300-800 INTEREST INCOME	500	0.00	526.42	0.00	(26.42)	105.28
TOTAL MISCELLANEOUS	500	0.00	526.42	0.00	(26.42)	105.28
<b>TRANSFERS</b>						
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
<b>TOTAL REVENUE</b>	<b>27,501</b>	<b>0.00</b>	<b>25,203.17</b>	<b>0.00</b>	<b>2,297.83</b>	<b>91.64</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

58 -TIRZ#1 PROPERTY TAX

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
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	25,203.17	0.00 (	25,203.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
60-300-711 FAMILY MEMBERSHIP	115,000	8,228.92	99,093.67	0.00	15,906.33	86.17
60-300-712 INDIVIDUAL MEMBERSHIP	32,000	3,130.89	49,709.52	0.00 (	17,709.52)	155.34
60-300-713 SENIOR MEMBERSHIPS	24,000	2,084.83	26,331.42	0.00 (	2,331.42)	109.71
60-300-715 ROOM RENTAL FEES	47,000	3,230.00	48,464.94	0.00 (	1,464.94)	103.12
60-300-716 DAILY ENTRY FEE	120,000	13,739.30	110,844.90	0.00	9,155.10	92.37
60-300-717 OTHER	0	118.00	2,464.74	0.00 (	2,464.74)	0.00
60-300-718 MEMBERSHIP YOUTH	2,000	207.00	1,882.90	0.00	117.10	94.15
60-300-719 MILITARY MEMBERSHIPS	2,400	78.00	1,576.60	0.00	823.40	65.69
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	150,040.00	150,040.00	0.00	0.00	100.00
60-300-750 LOAN PROCEEDS	0	48,716.00	48,716.00	0.00 (	48,716.00)	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	229,572.94	539,124.69	0.00	432,826.31	55.47
<b>MISCELLANEOUS</b>						
60-300-800 INTEREST	3,000	0.00	4,610.34	0.00 (	1,610.34)	153.68
60-300-805 DONATIONS	2,000	0.00	2,700.00	0.00 (	700.00)	135.00
60-300-806 TRANSFER FROM FUND 06	0	0.00	38,852.43	0.00 (	38,852.43)	0.00
60-300-811 GENERAL PROGRAMS	24,535	211.00	32,279.52	0.00 (	7,744.52)	131.57
60-300-899 MISCELLANEOUS	<u>1,000</u>	<u>86.00</u>	<u>2,844.99</u>	<u>0.00</u> (	<u>1,844.99</u> )	<u>284.50</u>
TOTAL MISCELLANEOUS	30,535	297.00	81,287.28	0.00 (	50,752.28)	266.21
<b>TRANSFERS</b>						
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
<b>TOTAL REVENUE</b>	<b>1,002,486</b>	<b>229,869.94</b>	<b>620,411.97</b>	<b>0.00</b>	<b>382,074.03</b>	<b>61.89</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
60-506-105 SALARIES	336,929	28,260.23	278,389.33	0.00	58,539.67	82.63
60-506-108 STEP RAISES	1,000	97.60	478.32	0.00	521.68	47.83
60-506-109 STIPEND PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-110 OVERTIME	4,000	265.75	1,803.72	0.00	2,196.28	45.09
60-506-115 LONGEVITY	840	0.00	960.00	0.00	(120.00)	114.29
60-506-135 FICA	26,180	2,189.72	21,449.34	0.00	4,730.66	81.93
60-506-140 HEALTH INSURANCE	13,372	1,547.13	14,001.66	0.00	(629.66)	104.71
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	1,500.00	5,642.93	0.00	515.07	91.64
60-506-155 RETIREMENT	8,411	740.38	7,872.35	0.00	538.65	93.60
60-506-165 MEDICAL EXPENSE	2,000	125.00	1,361.00	0.00	639.00	68.05
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	34,725.81	332,480.65	0.00	66,409.35	83.35
<b>SUPPLIES</b>						
60-506-205 GENERAL SUPPLIES	5,000	0.00	4,309.10	386.39	304.51	93.91
60-506-206 CHEMICAL SUPPLIES	15,000	154.27	6,629.89	1,403.50	6,966.61	53.56
60-506-210 OFFICE SUPPLIES	6,500	2,427.10	5,947.46	606.78	(54.24)	100.83
60-506-212 CLEANING SUPPLIES	10,000	475.84	10,010.71	229.33	(240.04)	102.40
60-506-215 POOL SUPPLIES	6,000	415.66	3,376.50	1,045.06	1,578.44	73.69
60-506-216 VEHICLE SUPPLY (GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	<u>6,500</u>	<u>274.80</u>	<u>4,983.35</u>	<u>0.00</u>	<u>1,516.65</u>	<u>76.67</u>
TOTAL SUPPLIES	49,000	3,747.67	35,257.01	3,671.06	10,071.93	79.45
<b>REPAIR &amp; MAINTENANCE</b>						
60-506-310 EQUIPMENT	10,000	844.18	7,929.93	149.98	1,920.09	80.80
60-506-315 POOL MAINTENANCE	7,000	4.75	2,956.88	30.66	4,012.46	42.68
60-506-316 COMPUTER MAINTENANCE	9,000	1,890.08	5,355.56	3,108.32	536.12	94.04
60-506-320 BUILDING	<u>22,500</u>	<u>(1,209.78)</u>	<u>15,449.97</u>	<u>2,238.11</u>	<u>4,811.92</u>	<u>78.61</u>
TOTAL REPAIR & MAINTENANCE	48,500	1,529.23	31,692.34	5,527.07	11,280.59	76.74
<b>SERVICES</b>						
60-506-405 TELEPHONE	6,000	420.92	4,259.06	120.00	1,620.94	72.98
60-506-410 UTILITIES	231,000	15,603.87	174,696.67	852.38	55,450.95	76.00
60-506-412 GENERAL PROGRAMS	25,000	1,588.80	11,469.06	1,995.73	11,535.21	53.86
60-506-415 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	1,410	75.00	1,237.77	156.00	16.23	98.85
60-506-425 TRAVEL & TRAINING	3,800	0.00	2,158.17	0.00	1,641.83	56.79
60-506-446 ADVERTISING	20,000	972.90	10,583.54	1,648.00	7,768.46	61.16
60-506-455 AAC - CONTRACT LABOR	31,000	5,117.50	25,134.11	0.00	5,865.89	81.08
60-506-476 BANK CREDIT CARD CHARGES	<u>5,400</u>	<u>511.19</u>	<u>4,482.86</u>	<u>0.00</u>	<u>917.14</u>	<u>83.02</u>
TOTAL SERVICES	323,610	24,290.18	234,021.24	4,772.11	84,816.65	73.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
60-506-503 SURETY & NOTARY INS	250	0.00	39.83	0.00	210.17	15.93
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	28,451.09	0.00	1,550.91	94.83
<b>CAPITAL EXPENDITURES</b>						
60-506-626 CE-Equipment	0	(24,626.70)	75,001.57	28,770.85	(103,772.42)	0.00
60-506-627 CAPITAL PROJECT	150,040	30,538.54	30,538.54	0.00	119,501.46	20.35
TOTAL CAPITAL EXPENDITURES	150,040	5,911.84	105,540.11	28,770.85	15,729.04	89.52
<b>OTHER</b>						
60-506-700 TRANSFER TO FUND BALANCE	2,444	0.00	0.00	0.00	2,444.00	0.00
60-506-701 TRANS TO GF FOR CARDIO EQUI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,444	0.00	0.00	0.00	2,444.00	0.00
TOTAL 06-BUILDINGS	1,002,486	70,204.73	767,442.44	42,741.09	192,302.47	80.82
TOTAL EXPENDITURES	1,002,486	70,204.73	767,442.44	42,741.09	192,302.47	80.82
REVENUE OVER/(UNDER) EXPENDITURES	0	159,665.21	(147,030.47)	(42,741.09)	189,771.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

61 -2005 TCDP #726009 SEW GT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
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>196,261.56</u>	<u>300,782.07</u>	<u>0.00</u>	<u>49,217.93</u>	<u>85.94</u>
TOTAL MISCELLANEOUS	350,000	196,261.56	300,782.07	0.00	49,217.93	85.94
<b>TRANSFERS</b>						
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	0.00	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	0.00	93,585.00	0.00	79,048.00	54.21
<b>TOTAL REVENUE</b>	<b>522,633</b>	<b>196,261.56</b>	<b>394,367.07</b>	<b>0.00</b>	<b>128,265.93</b>	<b>75.46</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

61 -2005 TCDP #726009 SEW GT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
61-570-415 ENGINEERING & SURVEY FEES	4,500	0.00	5,096.00	0.00 (	596.00)	113.24
61-570-416 ADMINISTRATION	<u>17,050</u>	<u>0.00</u>	<u>11,000.00</u>	<u>6,050.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	21,550	0.00	16,096.00	6,050.00 (	596.00)	102.77
<b>CAPITAL EXPENDITURES</b>						
61-570-615 SEWER IMPROVEMENTS	<u>483,083</u>	<u>35,747.75</u>	<u>374,977.57</u>	<u>0.00</u>	<u>108,105.43</u>	<u>77.62</u>
TOTAL CAPITAL EXPENDITURES	483,083	35,747.75	374,977.57	0.00	108,105.43	77.62
<b>OTHER</b>						
61-570-703 SPECIAL SERVICES	0	3,250.00	4,645.00	0.00 (	4,645.00)	0.00
61-570-704 INSPECTIONS	<u>18,000</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER	18,000	3,250.00	22,645.00	0.00 (	4,645.00)	125.81
TOTAL 70-SEWER DEPARTMENT	522,633	38,997.75	413,718.57	6,050.00	102,864.43	80.32
TOTAL EXPENDITURES	522,633	38,997.75	413,718.57	6,050.00	102,864.43	80.32
REVENUE OVER/(UNDER) EXPENDITURES	0	157,263.81 (	19,351.50) (	6,050.00)	25,401.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

62 -FREEDOM PARK CONSTRUCTION

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
62-300-740 TRANSFER FROM ABLC FUND	607,503	0.00	0.00	0.00	607,503.00	0.00
62-300-741 ADDITONAL TRANSFER-ABL	<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	607,503	0.00	0.00	0.00	607,503.00	0.00
<b>MISCELLANEOUS</b>						
62-300-800 INTEREST INCOME	30,000	0.00	45,789.16	0.00	( 15,789.16)	152.63
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	0.00	45,789.16	0.00	1,584,210.84	2.81
<b>TOTAL REVENUE</b>	<b>2,237,503</b>	<b>0.00</b>	<b>45,789.16</b>	<b>0.00</b>	<b>2,191,713.84</b>	<b>2.05</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

62 -FREEDOM PARK CONSTRUCTION

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
62-506-415 PROF. SERVICES (ENGINEERING)	240,179	17,105.11	198,691.66	0.00	41,487.34	82.73
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)	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	300,179	17,105.11	198,691.66	0.00	101,487.34	66.19
<b>CAPITAL EXPENDITURES</b>						
62-506-600 FREEDOM PARK (CONTRACTS)	1,937,324	546,338.55	656,988.76	1,402,365.04 (	122,029.80)	106.30
62-506-601 FREEDOM PARK (CITY & COUNTY)	0	0.00	0.00	0.00	0.00	0.00
62-506-620 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,937,324	546,338.55	656,988.76	1,402,365.04 (	122,029.80)	106.30
TOTAL 06-BUILDINGS	2,237,503	563,443.66	855,680.42	1,402,365.04 (	20,542.46)	100.92
TOTAL EXPENDITURES	2,237,503	563,443.66	855,680.42	1,402,365.04 (	20,542.46)	100.92
REVENUE OVER/(UNDER) EXPENDITURES	0 (	563,443.66) (	809,891.26) (	1,402,365.04)	2,212,256.30	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

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

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; PENALTIES</b>						
72-300-499 TRANSFER FROM FUND BALANCE	218,146	0.00	0.00	0.00	218,146.00	0.00
TOTAL FINES & PENALTIES	218,146	0.00	0.00	0.00	218,146.00	0.00
<b>MISCELLANEOUS</b>						
72-300-800 INTEREST	60,000	0.00	47,729.32	0.00	12,270.68	79.55
72-300-846 SRF 2002 REMAINING BAL	223,738	0.00	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	0.00	327,066.00	0.00	0.00	100.00
72-300-861 TCDF GRANT	350,000	0.00	346,450.00	0.00	3,550.00	98.99
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	0.00	944,983.37	0.00	15,820.63	98.35
TOTAL REVENUE	1,178,950	0.00	944,983.37	0.00	233,966.63	80.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

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

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
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	35,500.00	0.00	0.00	100.00
TOTAL SERVICES	35,500	0.00	35,500.00	0.00	0.00	100.00
<b>CAPITAL EXPENDITURES</b>						
72-570-615 OYSTER CREEK WASTEWATER TREAT	829,217	0.00	22,910.00	0.00	806,307.00	2.76
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	2,518.36	0.00 (	2,518.36)	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	902,129	0.00	98,341.05	0.00	803,787.95	10.90
<b>OTHER</b>						
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	0.00	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	0.00	147,736.00	0.00	0.00	100.00
TOTAL OTHER	241,321	0.00	241,321.00	0.00	0.00	100.00
TOTAL 70-SEWER DEPARTMENT	1,178,950	0.00	375,162.05	0.00	803,787.95	31.82
TOTAL EXPENDITURES	1,178,950	0.00	375,162.05	0.00	803,787.95	31.82
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	569,821.32	0.00 (	569,821.32)	0.00

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

73 -2007 CDPG GRANT#727011

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
73-300-740 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
<b>MISCELLANEOUS</b>						
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	350,000	0.00	0.00	0.00	350,000.00	0.00
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: AUGUST 31ST, 2008

73 -2007 CDPG GRANT#727011

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL EXPENDITURES</b>						
73-570-615 BASIC ENGINEERING	127,500	0.00	80,830.00	0.00	46,670.00	63.40
73-570-616 SPECIAL SERVICES-ENGINEERING	40,000	0.00	6,090.00	0.00	33,910.00	15.23
73-570-617 ADMINISTRATION-GRANTWORKS	35,500	0.00	17,750.00	0.00	17,750.00	50.00
73-570-618 LIFT STATION AND CONTROL	0	0.00	0.00	0.00	0.00	0.00
73-570-619 TREATMENT PLANT	<u>1,040,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	1,243,000	0.00	104,670.00	0.00	1,138,330.00	8.42
<hr/>						
TOTAL 70-SEWER DEPARTMENT	1,243,000	0.00	104,670.00	0.00	1,138,330.00	8.42
<hr/>						
TOTAL EXPENDITURES	1,243,000	0.00	104,670.00	0.00	1,138,330.00	8.42
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	( 104,670.00)	0.00	104,670.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

74 -QUIET ZONE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
74-300-740 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
<b>MISCELLANEOUS</b>						
74-300-800 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
74-300-857 TRANSFER FROM FUND 57	62,000	0.00	62,000.00	0.00	0.00	100.00
74-300-890 PROCEEDS	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL MISCELLANEOUS	112,000	0.00	62,000.00	0.00	50,000.00	55.36
TOTAL REVENUE	112,000	0.00	62,000.00	0.00	50,000.00	55.36

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

74 -QUIET ZONE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
74-558-415 ENGINEERING	12,000	0.00	8,000.00	2,000.00	2,000.00	83.33
74-558-420 CONSTRUCTION PROJECT	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>725.76</u>	<u>99,274.24</u>	<u>0.73</u>
TOTAL SERVICES	112,000	0.00	8,000.00	2,725.76	101,274.24	9.58
TOTAL 58-STREET IMPROVEMENT	112,000	0.00	8,000.00	2,725.76	101,274.24	9.58
TOTAL EXPENDITURES	112,000	0.00	8,000.00	2,725.76	101,274.24	9.58
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	54,000.00 (	2,725.76) (	51,274.24)	0.00

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

75 -SCOTTISH INN LIFT STATION

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITIES INCOME</b>						
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
<b>MISCELLANEOUS</b>						
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
<b>TOTAL REVENUE</b>	<b>125,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

75 -SCOTTISH INN LIFT STATION

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
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

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

76 -220 WT LINE-JAMISON TO FR

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
76-300-740 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
<b>MISCELLANEOUS</b>						
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
<b>TOTAL REVENUE</b>	<b>308,906</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,906.00</b>	<b>0.00</b>

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

76 -220 WT LINE-JAMISON TO FR

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
76-570-415 PROFESSIONAL SERVICES	41,200	0.00	14,027.06	0.00	27,172.94	34.05
TOTAL SERVICES	41,200	0.00	14,027.06	0.00	27,172.94	34.05
<b>CAPITAL EXPENDITURES</b>						
76-570-622 WATER-JAMISON TO FRONT	267,706	0.00	225,518.59	0.00	42,187.41	84.24
TOTAL CAPITAL EXPENDITURES	267,706	0.00	225,518.59	0.00	42,187.41	84.24
TOTAL 70-SEWER DEPARTMENT	308,906	0.00	239,545.65	0.00	69,360.35	77.55
TOTAL EXPENDITURES	308,906	0.00	239,545.65	0.00	69,360.35	77.55
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	( 239,545.65)	0.00	239,545.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

77 -DOWNING TO KIBER PROJECT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
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

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

77 -DOWNING TO KIBER PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

78 -WW-WESTERN AVE PROJECT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
78-300-740 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
<b>MISCELLANEOUS</b>						
78-300-800 INTEREST	0	0.00	186.82	0.00	(186.82)	0.00
TOTAL MISCELLANEOUS	0	0.00	186.82	0.00	(186.82)	0.00
<b>TRANSFERS</b>						
78-300-972 TRANSFER FROM FUND 72	493,685	0.00	147,736.00	0.00	345,949.00	29.93
TOTAL TRANSFERS	493,685	0.00	147,736.00	0.00	345,949.00	29.93
<b>TOTAL REVENUE</b>	<b>493,685</b>	<b>0.00</b>	<b>147,922.82</b>	<b>0.00</b>	<b>345,762.18</b>	<b>29.96</b>

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

78 -WW-WESTERN AVE PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
78-570-415 PROFESSIONAL SERVICES	16,000	7,315.00	8,890.00	9,525.00 (	2,415.00)	115.09
78-570-416 WESTERN AVE CONST-ADMIN	<u>0</u>	<u>1,087.50</u>	<u>1,087.50</u>	<u>6,162.50</u> (	<u>7,250.00)</u>	<u>0.00</u>
TOTAL SERVICES	16,000	8,402.50	9,977.50	15,687.50 (	9,665.00)	160.41
<b>CAPITAL EXPENDITURES</b>						
78-570-617 WW COLLECTION-WESTERN AVE	<u>477,685</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477,685.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	477,685	0.00	0.00	0.00	477,685.00	0.00
TOTAL 70-SEWER DEPARTMENT	493,685	8,402.50	9,977.50	15,687.50	468,020.00	5.20
TOTAL EXPENDITURES	493,685	8,402.50	9,977.50	15,687.50	468,020.00	5.20
REVENUE OVER/(UNDER) EXPENDITURES	0 (	8,402.50)	137,945.32 (	15,687.50) (	122,257.82)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

79 -DRAINAGE STUDY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
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: AUGUST 31ST, 2008

79 -DRAINAGE STUDY

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

80 -POLICE DONATION FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITIES INCOME</b>						
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
<b>PARKS &amp; RECREATION</b>						
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
<b>MISCELLANEOUS</b>						
80-300-800 INTEREST INCOME	500	0.00	218.59	0.00	281.41	43.72
80-300-805 DONATIONS (DARE)	0	0.00	0.00	0.00	0.00	0.00
80-300-825 DONATIONS (SWAT TEAM)	300	0.00	0.00	0.00	300.00	0.00
80-300-826 OFFICER FLOWER FUND	300	0.00	426.55	0.00	( 126.55)	142.18
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	0.00	645.14	0.00	454.86	58.65
<b>TRANSFERS</b>						
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
<b>TOTAL REVENUE</b>	<b>1,100</b>	<b>0.00</b>	<b>645.14</b>	<b>0.00</b>	<b>454.86</b>	<b>58.65</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

80 -POLICE DONATION FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
80-525-425 SPECIAL SERV/SWAT TEAM	0	0.00	0.00	0.00	0.00	0.00
80-525-426 SPECIAL SERV/OFFICER FLOWER	200	0.00	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
<b>TOTAL SERVICES</b>	<b>200</b>	<b>0.00</b>	<b>157.99</b>	<b>0.00</b>	<b>42.01</b>	<b>79.00</b>
<b>CAPITAL EXPENDITURES</b>						
80-525-601 EQUIPMENT	0	0.00	4,334.00	0.00	(4,334.00)	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>4,334.00</b>	<b>0.00</b>	<b>(4,334.00)</b>	<b>0.00</b>
<b>OTHER</b>						
80-525-701 TRANSFER TO FUND BALANCE	900	0.00	0.00	0.00	900.00	0.00
<b>TOTAL OTHER</b>	<b>900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>
<b>TOTAL 25-POLICE DEPARTMENT</b>	<b>1,100</b>	<b>0.00</b>	<b>4,491.99</b>	<b>0.00</b>	<b>(3,391.99)</b>	<b>408.36</b>
<b>TOTAL EXPENDITURES</b>	<b>1,100</b>	<b>0.00</b>	<b>4,491.99</b>	<b>0.00</b>	<b>(3,391.99)</b>	<b>408.36</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>(3,846.85)</b>	<b>0.00</b>	<b>3,846.85</b>	<b>0.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

81 -WATER & SEWER CAP PROJ

% OF YEAR COMPLETED: 91.67

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

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

81 -WATER & SEWER CAP PROJ

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
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
<b>CAPITAL EXPENDITURES</b>						
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: AUGUST 31ST, 2008

82 -NON CITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
82-300-800 INTEREST	100	0.00	65.76	0.00	34.24	65.76
82-300-805 APPRECIATION DINNER	1,400	0.00	1,425.00	0.00 (	25.00)	101.79
82-300-850 COKE MONEY	300	0.00	547.80	0.00 (	247.80)	182.60
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	0.00	2,088.56	0.00 (	238.56)	112.90
<b>TRANSFERS</b>						
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
<b>TOTAL REVENUE</b>	<b>1,850</b>	<b>0.00</b>	<b>2,088.56</b>	<b>0.00 (</b>	<b>238.56)</b>	<b>112.90</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

82 -NON CITY FUND

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SUPPLIES</b>						
82-506-205 SUPPLIES	500	37.96	499.25	0.00	0.75	99.85
82-506-206 APPRECIATION DINNER	<u>1,350</u>	<u>0.00</u>	<u>3,692.88</u>	<u>0.00</u>	<u>( 2,342.88)</u>	<u>273.55</u>
TOTAL SUPPLIES	1,850	37.96	4,192.13	0.00	( 2,342.13)	226.60
<b>MISCELLANEOUS</b>						
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
<b>OTHER</b>						
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	37.96	4,192.13	0.00	( 2,342.13)	226.60
<hr/>						
TOTAL EXPENDITURES	1,850	37.96	4,192.13	0.00	( 2,342.13)	226.60
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	( 37.96)	( 2,103.57)	0.00	2,103.57	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

83 -RECYCLING FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>UTILITIES INCOME</b>						
83-300-300 RECYCLING INCOME	120,326	10,101.60	80,843.91	0.00	39,482.09	67.19
83-300-301 RECYLING BAGS	0	0.00	58.68	0.00	( 58.68)	0.00
83-300-305 DONATIONS	<u>15,000</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL UTILITIES INCOME	135,326	10,101.60	95,902.59	0.00	39,423.41	70.87
<b>MISCELLANEOUS</b>						
83-300-800 RECYCLING-INTEREST	50	0.00	88.00	0.00	( 38.00)	176.00
83-300-830 LEASE PURCHASE	<u>32,021</u>	<u>27,221.00</u>	<u>27,221.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>85.01</u>
TOTAL MISCELLANEOUS	32,071	27,221.00	27,309.00	0.00	4,762.00	85.15
<b>TOTAL REVENUE</b>	<b>167,397</b>	<b>37,322.60</b>	<b>123,211.59</b>	<b>0.00</b>	<b>44,185.41</b>	<b>73.60</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
83-560-105 SALARIES	49,920	2,614.00	31,739.00	0.00	18,181.00	63.58
83-560-108 STEP RAISE	0	0.00	146.40	0.00	( 146.40)	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	153.68	2,300.41	0.00	1,518.59	60.24
83-560-140 HEALTH INSURANCE	9,421	1,040.43	9,275.86	0.00	145.14	98.46
83-560-141 HLTH INS. SUBSIDY	0	184.04	552.12	0.00	( 552.12)	0.00
83-560-145 WORKER'S COMP	109	109.00	109.00	0.00	0.00	100.00
83-560-155 RETIREMENT	5,467	286.48	3,494.60	0.00	1,972.40	63.92
83-560-165 MEDICAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>153.00</u>	<u>0.00</u>	<u>(153.00)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	68,736	4,387.63	47,770.39	0.00	20,965.61	69.50
<b>SUPPLIES</b>						
83-560-203 WEARING APPAREL	1,000	93.63	635.23	0.00	364.77	63.52
83-560-215 VEHICLE GAS	15,000	1,015.84	4,042.77	0.00	10,957.23	26.95
83-560-220 RECYCLING BAG COST	<u>19,500</u>	<u>0.00</u>	<u>23,524.19</u>	<u>4,761.60</u>	<u>( 8,785.79)</u>	<u>145.06</u>
TOTAL SUPPLIES	35,500	1,109.47	28,202.19	4,761.60	2,536.21	92.86
<b>REPAIR &amp; MAINTENANCE</b>						
83-560-310 REPAIR & MAINTENANCE	<u>2,000</u>	<u>0.00</u>	<u>518.26</u>	<u>400.00</u>	<u>1,081.74</u>	<u>45.91</u>
TOTAL REPAIR & MAINTENANCE	2,000	0.00	518.26	400.00	1,081.74	45.91
<b>SERVICES</b>						
83-560-425 TRAVEL & TRAINING	2,000	0.00	3,167.00	312.00	( 1,479.00)	173.95
83-560-445 RECYLING DUMPSTERS	0	0.00	120.38	0.00	( 120.38)	0.00
83-560-446 TRANSPORTATION COST	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SERVICES	7,000	0.00	3,287.38	312.00	3,400.62	51.42
<b>MISCELLANEOUS</b>						
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
<b>CAPITAL EXPENDITURES</b>						
83-560-601 VEHICLE PURCHASE	24,021	0.00	24,021.00	0.00	0.00	100.00
83-560-610 EQUIPMENT PURCHASE	2,500	0.00	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	0.00	28,708.60	0.00	3,312.40	89.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

83 -RECYCLING FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OTHER</b>						
83-560-700 TRANSFER TO GF (LEASE PAYMEN	0	0.00	0.00	0.00	0.00	0.00
83-560-701 TRANSFER TO FUND BALANCE	<u>8,040</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,040.00</u>	<u>0.00</u>
TOTAL OTHER	8,040	0.00	0.00	0.00	8,040.00	0.00
<b>TOTAL 60-COLLECTIONS</b>	<b>167,397</b>	<b>5,497.10</b>	<b>109,316.21</b>	<b>5,473.60</b>	<b>52,607.19</b>	<b>68.57</b>
<b>TOTAL EXPENDITURES</b>	<b>167,397</b>	<b>5,497.10</b>	<b>109,316.21</b>	<b>5,473.60</b>	<b>52,607.19</b>	<b>68.57</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	31,825.50	13,895.38 (	5,473.60) (	8,421.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

84 -CITY HALL SIGN

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
84-300-890 CITY HALL SIGN DONATION	0	0.00	18,000.00	0.00	(18,000.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	18,000.00	0.00	(18,000.00)	0.00
<b>TRANSFERS</b>						
84-300-913 TRANSFER FROM KAB	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>(18,000.00)</b>	<b>0.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

84 -CITY HALL SIGN

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL EXPENDITURES</b>						
84-500-625 MARQUE SIGN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	18,000.00	0.00 (	18,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

85 -DOWNING ROAD EXTENSION

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
85-300-700 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
<b>MISCELLANEOUS</b>						
85-300-800 BOND PROCEEDS	900,000	0.00	1,000,000.00	0.00	( 100,000.00)	111.11
85-300-805 REIMBURSEMENT FROM AISD	0	22,253.45	670,525.74	0.00	( 670,525.74)	0.00
TOTAL MISCELLANEOUS	900,000	22,253.45	1,670,525.74	0.00	( 770,525.74)	185.61
<b>TOTAL REVENUE</b>	<b>900,000</b>	<b>22,253.45</b>	<b>1,670,525.74</b>	<b>0.00</b>	<b>( 770,525.74)</b>	<b>185.61</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

85 -DOWNING ROAD EXTENSION

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
85-558-415 PROFESSIONAL FEES-ENGINEER	100,000	1,940.51	98,354.15	14,261.98 (	12,616.13)	112.62
85-558-416 COST OF BOND	0	0.00	2,500.00	0.00 (	2,500.00)	0.00
85-558-417 AISD ENGINEERING PORTION	0	36,842.71	136,920.06	20,895.81 (	157,815.87)	0.00
85-558-420 CONSTRUCTION	800,000	0.00	353,271.66	0.00	446,728.34	44.16
85-558-421 AISD-WATER LINE PROJECT	0	0.00	101,829.15	0.00 (	101,829.15)	0.00
85-558-422 AISD STREET CONST PORTION	0	0.00	431,776.48	0.00 (	431,776.48)	0.00
85-558-425 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 SERVICES	900,000	38,783.22	1,124,651.50	35,157.79 (	259,809.29)	128.87
TOTAL 58-STREET IMPROVEMENT	900,000	38,783.22	1,124,651.50	35,157.79 (	259,809.29)	128.87
TOTAL EXPENDITURES	900,000	38,783.22	1,124,651.50	35,157.79 (	259,809.29)	128.87
REVENUE OVER/(UNDER) EXPENDITURES	0 (	16,529.77)	545,874.24 (	35,157.79) (	510,716.45)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

86 -SEBESTA RD CO 609 PROJECT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
86-300-700 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
<b>MISCELLANEOUS</b>						
86-300-892 BOND PROCEEDS	69,036	0.00	75,000.00	0.00	(5,964.00)	108.64
TOTAL MISCELLANEOUS	69,036	0.00	75,000.00	0.00	(5,964.00)	108.64
<b>TRANSFERS</b>						
86-300-981 TRANSFER FROM ABL	185,366	0.00	185,366.00	0.00	0.00	100.00
TOTAL TRANSFERS	185,366	0.00	185,366.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>254,402</b>	<b>0.00</b>	<b>260,366.00</b>	<b>0.00</b>	<b>(5,964.00)</b>	<b>102.34</b>

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

86 -SEBESTA RD CO 609 PROJECT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
86-570-415 PROFESSIONAL SERVICES	37,800	0.00	28,740.43	0.00	9,059.57	76.03
TOTAL SERVICES	37,800	0.00	28,740.43	0.00	9,059.57	76.03
<b>CAPITAL EXPENDITURES</b>						
86-570-617 CONSTRUCTION	216,602	11,377.25	82,992.05	204,667.81	(71,057.86)	132.81
TOTAL CAPITAL EXPENDITURES	216,602	11,377.25	82,992.05	204,667.81	(71,057.86)	132.81
TOTAL 70-SEWER DEPARTMENT	254,402	11,377.25	111,732.48	204,667.81	(61,998.29)	124.37
TOTAL EXPENDITURES	254,402	11,377.25	111,732.48	204,667.81	(61,998.29)	124.37
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,377.25)	148,633.52	(204,667.81)	56,034.29	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

87 -BOND SERIES 2008

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
87-300-700 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
<b>MISCELLANEOUS</b>						
87-300-800 2008 BOND SERIES-INTEREST	11,415	0.00	12,657.51	0.00	( 1,242.51)	110.88
87-300-890 BOND PROCEEDS-CONSTRUCTION	2,500,000	0.00	2,513,676.53	0.00	( 13,676.53)	100.55
87-300-891 2008 BOND PROCEEDS-DEBT SER	0	0.00	0.00	0.00	0.00	0.00
87-300-892 2008 BOND SERIES PREMIUM	2,521	0.00	2,521.35	0.00	( 0.35)	100.01
TOTAL MISCELLANEOUS	2,513,936	0.00	2,528,855.39	0.00	( 14,919.39)	100.59
<b>TOTAL REVENUE</b>	<b>2,513,936</b>	<b>0.00</b>	<b>2,528,855.39</b>	<b>0.00</b>	<b>( 14,919.39)</b>	<b>100.59</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

87 -BOND SERIES 2008

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
87-558-417 COST OF BOND	62,021	0.00	62,521.35	0.00	(500.35)	100.81
TOTAL SERVICES	62,021	0.00	62,521.35	0.00	(500.35)	100.81
<b>MISCELLANEOUS</b>						
87-558-520 2008 BOND SERIES-CONTINGENCY	146,915	0.00	0.00	0.00	146,915.00	0.00
TOTAL MISCELLANEOUS	146,915	0.00	0.00	0.00	146,915.00	0.00
<b>OTHER</b>						
87-558-785 TRANSFER TO DOWNING ROAD /EX	1,000,000	0.00	1,000,000.00	0.00	0.00	100.00
87-558-786 TRANSFER TO-SEBESTA ROAD	75,000	0.00	75,000.00	0.00	0.00	100.00
87-558-788 TRANSFER TO COURT BUILDING	800,000	0.00	800,000.00	0.00	0.00	100.00
87-558-789 TRANSFER TO FIRE DEPARTMENT	150,000	0.00	150,000.00	0.00	0.00	100.00
87-558-790 TRANSFER TO POLICE DEPARTMEN	50,000	0.00	50,000.00	0.00	0.00	100.00
87-558-791 TRANSFER TO ANIMAL SHELTER	50,000	0.00	50,000.00	0.00	0.00	100.00
87-558-792 TRANSFTO HENDERSON RD SIDEW	80,000	0.00	80,000.00	0.00	0.00	100.00
87-558-793 TRANSFER TO TAY-WAL-LOOP	75,000	0.00	75,000.00	0.00	0.00	100.00
87-558-794 TRANSFER TO FEMA WESTERN AVE	25,000	0.00	25,000.00	0.00	0.00	100.00
TOTAL OTHER	2,305,000	0.00	2,305,000.00	0.00	0.00	100.00
TOTAL 58-STREET IMPROVEMENT	2,513,936	0.00	2,367,521.35	0.00	146,414.65	94.18
TOTAL EXPENDITURES	2,513,936	0.00	2,367,521.35	0.00	146,414.65	94.18
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	161,334.04	0.00	(161,334.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

88 -COURT BUILDING

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
88-300-810 COURTBUILDING-INTEREST	0	0.00	0.00	0.00	0.00	0.00
88-300-890 COURT BUILDNG-BONDS PROCEED	<u>0</u>	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>( 800,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	800,000.00	0.00	( 800,000.00)	0.00
<b>TOTAL REVENUE</b>	0	0.00	800,000.00	0.00	( 800,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

88 -COURT BUILDING

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
88-520-415 COURT BUILDING-ENGINEERING	0	15,000.00	15,000.00	35,000.00 (	50,000.00)	0.00
88-520-416 COURT BUILDING-CONSTRUCTION	<u>0</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u> (	<u>75,000.00)</u>	<u>0.00</u>
TOTAL SERVICES	0	15,000.00	90,000.00	35,000.00 (	125,000.00)	0.00
TOTAL 20-COURTS	0	15,000.00	90,000.00	35,000.00 (	125,000.00)	0.00
TOTAL EXPENDITURES	0	15,000.00	90,000.00	35,000.00 (	125,000.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	15,000.00)	710,000.00 (	35,000.00) (	675,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

89 -FIRE DEPARTMENT-REPAIRS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
89-300-890 2008 BOND SERIES PROCEEDS	0	0.00	150,000.00	0.00	( 150,000.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	150,000.00	0.00	( 150,000.00)	0.00
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TOTAL REVENUE	0	0.00	150,000.00	0.00	( 150,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

89 -FIRE DEPARTMENT-REPAIRS

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
89-530-415 FIRE DEPT-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
89-530-416 FIRE DEPT-CONSTRUCTION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 30-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	150,000.00	0.00 (	150,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

90 -POLICE DEPARTMENT-REPAIRS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
90-300-890 2008 BOND SERIES PROCEEDS	0	0.00	50,000.00	0.00	( 50,000.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	50,000.00	0.00	( 50,000.00)	0.00
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TOTAL REVENUE	0	0.00	50,000.00	0.00	( 50,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

90 -POLICE DEPARTMENT-REPAIRS

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
90-525-415 POLICE DEPT RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	50,000.00	0.00 (	50,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

91 -ANIMAL SHELTER-REPAIRS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
91-300-700 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
<b>MISCELLANEOUS</b>						
91-300-890 2008 BOND SERIES PROCEEDS	0	0.00	50,000.00	0.00	(50,000.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	50,000.00	0.00	(50,000.00)	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>0.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

91 -ANIMAL SHELTER-REPAIRS

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
91-526-416 ANIMAL SHELTER RENOVATIONS	0	0.00	0.00	15,290.00	( 15,290.00)	0.00
TOTAL SERVICES	0	0.00	0.00	15,290.00	( 15,290.00)	0.00
TOTAL 26-ANIMAL CONTROL	0	0.00	0.00	15,290.00	( 15,290.00)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	15,290.00	( 15,290.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	50,000.00	( 15,290.00)	( 34,710.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

92 -HENDERSON ROAD SIDEWALKS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
92-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
92-300-890 2008 BOND SERIES PROCEEDS	<u>0</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>( 80,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	80,000.00	0.00	( 80,000.00)	0.00
<b>TOTAL REVENUE</b>	0	0.00	80,000.00	0.00	( 80,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

92 -HENDERSON ROAD SIDEWALKS

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
92-558-415 HEN RD SIDE-ENGINEERING	0	1,922.50	5,577.50	0.00 (	5,577.50)	0.00
92-558-416 HEN RD SID-CONSTRUCTION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	1,922.50	5,577.50	0.00 (	5,577.50)	0.00
TOTAL 58-STREET IMPROVEMENT	0	1,922.50	5,577.50	0.00 (	5,577.50)	0.00
TOTAL EXPENDITURES	0	1,922.50	5,577.50	0.00 (	5,577.50)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,922.50)	74,422.50	0.00 (	74,422.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

93 -TAY-WAL-LOOP

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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MISCELLANEOUS						
93-300-890 2008 BOND SERIES PROCEEDS	0	0.00	75,000.00	0.00	( 75,000.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	75,000.00	0.00	( 75,000.00)	0.00
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TOTAL REVENUE	0	0.00	75,000.00	0.00	( 75,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

93 -TAY-WAL-LOOP

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
93-558-415 ENGINEERING EXPENSE	0	1,225.00	1,225.00	0.00 (	1,225.00)	0.00
93-558-416 CONSTRUCTION	<u>0</u>	<u>28,764.00</u>	<u>42,735.00</u>	<u>6,236.00</u> (	<u>48,971.00)</u>	<u>0.00</u>
TOTAL SERVICES	0	29,989.00	43,960.00	6,236.00 (	50,196.00)	0.00
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TOTAL 58-STREET IMPROVEMENT	0	29,989.00	43,960.00	6,236.00 (	50,196.00)	0.00
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TOTAL EXPENDITURES	0	29,989.00	43,960.00	6,236.00 (	50,196.00)	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0 (	29,989.00)	31,040.00 (	6,236.00) (	24,804.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

94 -FEMA WESTERN AVE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
MISCELLANEOUS						
94-300-890 2008 BOND SERIES PROCEEDS	0	0.00	25,000.00	0.00	( 25,000.00)	0.00
TOTAL MISCELLANEOUS	0	0.00	25,000.00	0.00	( 25,000.00)	0.00
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TOTAL REVENUE	0	0.00	25,000.00	0.00	( 25,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

94 -FEMA WESTERN AVE

DEPARTMENT - 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
94-558-415 FEMA WESTERN AVE-ENGINEERING	0	6,100.00	6,100.00	0.00	(6,100.00)	0.00
TOTAL SERVICES	0	6,100.00	6,100.00	0.00	(6,100.00)	0.00
TOTAL 58-STREET IMPROVEMENT	0	6,100.00	6,100.00	0.00	(6,100.00)	0.00
TOTAL EXPENDITURES	0	6,100.00	6,100.00	0.00	(6,100.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(6,100.00)	18,900.00	0.00	(18,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

95 -AISD PROJECT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>LICENSES &amp; PERMITS</u>						
95-300-500 AISD-PERMITS	0	34,248.00	34,248.00	0.00 (	34,248.00)	0.00
95-300-505 ENGINEERING INSPEC FEE	<u>0</u>	<u>33,024.00</u>	<u>33,024.00</u>	<u>0.00 (</u>	<u>33,024.00)</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	0	67,272.00	67,272.00	0.00 (	67,272.00)	0.00
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TOTAL REVENUE	0	67,272.00	67,272.00	0.00 (	67,272.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2008

95 -AISD PROJECT

DEPARTMENT - 35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
95-535-500 PERMIT FEE	0	0.00	0.00	0.00	0.00	0.00
95-535-501 PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
95-535-505 ENGINEERING INSP FEES	<u>0</u>	<u>8,320.00</u>	<u>8,320.00</u>	<u>0.00</u>	<u>( 8,320.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	8,320.00	8,320.00	0.00	( 8,320.00)	0.00
TOTAL 35-CODE ENFORCEMENT	0	8,320.00	8,320.00	0.00	( 8,320.00)	0.00
TOTAL EXPENDITURES	0	8,320.00	8,320.00	0.00	( 8,320.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	58,952.00	58,952.00	0.00	( 58,952.00)	0.00