

2008-2009

MID YEAR BUDGET

AMENDMENTS

2008-2009 MID YEAR AMENDMENTS

Line Item Number	Description	Current Budget	Increase/ (Decrease)	Amended Budget
General Fund (01) Revenue				
01-300-405	Court fines	\$ 800,000	\$ 60,000	\$ 860,000
01-300-519	Mixed Beverages	\$ -	\$ 15,000	\$ 15,000
01-300-520	Alcohol Licenses	\$ 18,000	\$ (15,000)	\$ 3,000
01-300-526	BCCA	\$ -	\$ 4,000	\$ 4,000
01-300600	Garbage Income	\$ 120,000	\$ 1,600,000	\$ 1,720,000
Total Increase/(Decrease)			\$ 1,664,000	
General Fund (01) Expenses				
01-500-105	Admin-Salaries	\$ 335,499	\$ (34,000)	\$ 301,499
01-500-135	Admin-FICA	\$ 26,804	\$ (2,295)	\$ 24,509
01-500-140	Admin-Health Ins	\$ 32,490	\$ (2,102)	\$ 14,777
01-500-141	Admin-Health Ins-Subsidy	\$ 48,000	\$ (533)	\$ 47,467
01-500-155	Admin-Retirement	\$ 39,085	\$ (3,710)	\$ 35,375
01-500-205	Admin-Supplies	\$ 22,500	\$ (5,000)	\$ 17,500
01-500-215	Admin-Heart of X-mas	\$ -	\$ 5,050	\$ 5,050
01-500-415	Admin-Legal & Prof	\$ 75,000	\$ (4,000)	\$ 71,000
01-500-416	Admin-Comprehensive Plan	\$ 15,000	\$ 4,000	\$ 19,000
01-500-430	Admin-Election Expense	\$ 9,500	\$ (2,500)	\$ 7,000
01-500-454	Admin-Interim-City Attorney		\$ 42,640	\$ 42,640
01-500-520	Admin-Contingency	\$ 10,000	\$ (3,445)	\$ 6,555
01-500-525	Admin-BCCA Dinner	\$ -	\$ 4,000	\$ 4,000
01-500-599	Admin-Miscellaneous	\$ 5,000	\$ (2,000)	\$ 3,000
01-500-624	Admin-Vehicles	\$ 18,000	\$ (2,630)	\$ 15,370
01-500-984	Admin-Transfer to Sign Fund (84)	\$ -	\$ 10,525	\$ 10,525
01-506-205	Bldg-General Supplies	\$ 5,500	\$ (400)	\$ 5,100
01-506-220	Bldg-Equipment Supplies	\$ 1,000	\$ 400	\$ 1,400
01-506-325	Bldg-Renovations	\$ 3,000	\$ (2,150)	\$ 850
01-506-405	Bldg-Telephone	\$ 3,000	\$ 2,150	\$ 5,150
01-506-505	Bldg-Ins	\$ 31,000	\$ (1,100)	\$ 29,900
01-506-507	Bldg Ins	\$ 4,575	\$ 1,100	\$ 5,675
01-520-416	Mc-Teen Court Cost	\$ 24,000	\$ (4,000)	\$ 20,000
01-520-630	Mc-CE-Furn & Fixture	\$ -	\$ 4,000	\$ 4,000
01-525-110	Police-Overtime	\$ 24,600	\$ 20,000	\$ 44,600
01-525-215	Police-Vehicle Supplies	\$ 99,000	\$ (3,500)	\$ 95,500
01-525-305	Police-R&M Vehicles	\$ 25,000	\$ 18,000	\$ 4,300
01-525-320	Police-Building	\$ 17,750	\$ (2,820)	\$ 14,930
01-525-405	Police-Telephone	\$ 26,860	\$ (1,000)	\$ 25,860
01-525-420	Police-Dues & Subs	\$ 3,500	\$ (1,500)	\$ 2,000
01-525-425	Police-Travel & Training	\$ 19,000	\$ (11,000)	\$ 8,000
01-525-440	Police-Rental Expense	\$ 300	\$ (300)	\$ -
01-525-460	Police-Other Service	\$ 2,800	\$ (1,000)	\$ 1,800
01-525-507	Police-Insurance	\$ 12,000	\$ 2,620	\$ 14,620

01-525-621	Police-Patrol Vehicles	\$ 144,548	\$ (19,500)	\$ 125,048
01-526-310	AC-R&M Equipment	\$ 250	\$ (25)	\$ 225
01-526-320	AC-Building	\$ 500	\$ 25	\$ 525
01-530-220	Fire-Equipment Supplies	\$ 10,000	\$ (7,281)	\$ 2,719
01-530-310	Fire-R&M Equipment	\$ 8,000	\$ 7,281	\$ 15,281
01-530-420	Fire-Dues & Subscription	\$ 4,400	\$ (400)	\$ 4,000
01-530-506	Fire-Vehicle Ins	\$ 9,300	\$ 100	\$ 9,400
01-530-507	Fire-Building Ins	\$ 4,200	\$ 300	\$ 4,500
01-531-145	FM-Worker's Comp	\$ 651	\$ 100	\$ 751
01-531-305	FM-R&M Vehicles	\$ 750	\$ 200	\$ 950
01-531-310	FM-R&M Equipment	\$ 600	\$ (200)	\$ 400
01-531-420	FM-Dues & Subscriptions	\$ 700	\$ (100)	\$ 600
01-535-505	Code-Enf-Engineer Fire Insp	\$ 1,000	\$ (150)	\$ 850
01-535-506	Code-Enf-CE-Vehicle Insurance	\$ 1,183	\$ 150	\$ 1,333
01-545-105	Pool-Salaries	\$ 20,600	\$ (10,000)	\$ 10,600
01-545-110	Pool-Overtime	\$ 500	\$ (500)	\$ -
01-545-205	Pool-General Supplies	\$ 1,500	\$ (1,500)	\$ -
01-545-206	Pool-Chemical	\$ 4,000	\$ (419)	\$ 3,581
01-545-210	Pool-Office Supplies	\$ 100	\$ (100)	\$ -
01-545-215	Pool-Concession Supplies	\$ 3,000	\$ (3,000)	\$ -
01-545-220	Pool-Equipment Supplies	\$ 1,500	\$ (1,500)	\$ -
01-545-310	Pool-R&M Equipment	\$ 1,500	\$ (1,500)	\$ -
01-545-315	Pool-R&M Infrastructure	\$ 2,000	\$ (1,650)	\$ 350
01-545-320	Pool-R&M Building	\$ 1,500	\$ (1,500)	\$ -
01-545-405	Pool-Telephone	\$ 500	\$ (250)	\$ 250
01-545-410	Pool-Utilities	\$ 6,000	\$ (2,500)	\$ 3,500
01-545-425	Pool-Travel & Training	\$ 2,700	\$ (1,000)	\$ 1,700
01-545-536	Pool-SP Rental Contract		\$ 10,000	\$ 1,000
01-545-710	Pool-Transfer to New Pool Fund		\$ 15,419	\$ 15,419
01-550-220	Parks-Equipment Supplies	\$ 3,000	\$ 300	\$ 3,300
01-550-310	Parks-R&M Equip	\$ 3,000	\$ 350	\$ 3,350
01-550-315	Parks-R&M Infrastructure	\$ 12,000	\$ (300)	\$ 11,700
01-550-425	Parks-Trav & Training	\$ 1,500	\$ (1,350)	\$ 150
01-550-446	Parks-Advertising	\$ 1,500	\$ (1,000)	\$ 500
01-550-762	Parks-Trans to Freedom Park		\$ 2,000	\$ 2,000
01-559-460	Non-Dept-Annual software		\$ 300	\$ 300
01-559-475	Non-Dept Bank Charges	\$ 7,200	\$ (300)	\$ 6,900
01-559-480	Non-Dept Sanitation		\$ 1,600,000	\$ 1,600,000
	Total Increase/(Decrease)		\$ 1,604,000	
01-500-701	Trans to fund Bal	Total Increase/(Decrease)	\$ 60,000	

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
AD VALOREM TAXES						
01-300-100 CURRENT TAXES	3,548,955.37	3,518,837.00	3,168,161.34	90.03	0.00	3,518,837.00
01-300-110 PRIOR YR DELINQUENT	99,347.90	100,000.00	79,249.10	79.25	0.00	100,000.00
01-300-120 RENDITION PENALTY ALLOCATION	2,645.81	3,500.00	1,944.03	55.54	0.00	3,500.00
TOTAL AD VALOREM TAXES	3,650,949.08	3,622,337.00	3,249,354.47	89.70	0.00	3,622,337.00
OTHER TAXES						
01-300-200 FRANCHISE	555,614.23	565,000.00	310,394.87	54.94	0.00	565,000.00
01-300-205 INDUSTRIAL AGRMT	104,052.11	95,598.00	50,682.63	53.02	0.00	95,598.00
TOTAL OTHER TAXES	659,666.34	660,598.00	361,077.50	54.66	0.00	660,598.00
FINES & PENALTIES						
01-300-400 TAX PENALTIES	65,202.55	70,000.00	23,009.48	32.87	0.00	70,000.00
01-300-405 COURT FINES	673,457.81	800,000.00	397,503.74	49.69	60,000.00	860,000.00
01-300-406 MC-CHILD SAFETY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	738,660.36	870,000.00	420,513.22	48.33	60,000.00	930,000.00
300-405 COURT FINES	CURRENT YEAR NOTES: Increase Revenues to amount of revenue collected					
LICENSES & PERMITS						
01-300-500 BUILDING PERMITS	296,917.00	148,500.00	121,300.50	81.68	0.00	148,500.00
01-300-505 ENGINEER FEE-INSPECTIONS	2,064.42	11,500.00	0.00	0.00	0.00	11,500.00
01-300-510 TRAILER PARK PERMIT FEES	5,890.00	7,000.00	5,270.00	75.29	0.00	7,000.00
01-300-511 BURGLAR ALARM PERMITS	1,025.00	600.00	800.00	133.33	0.00	600.00
01-300-512 ZONING/VARIANCE/PLATING FEES	9,305.41	8,000.00	2,946.20	36.83	0.00	8,000.00
01-300-513 PEDDLER PERMITS	25.00	600.00	30.00	5.00	0.00	600.00
01-300-514 WRECKER FEES	1,250.00	1,500.00	1,250.00	83.33	0.00	1,500.00
01-300-515 ANIMAL CONTROL	725.00	600.00	170.00	28.33	0.00	600.00
01-300-516 RESEARCH DOCUMENT FEES	25.00	100.00	110.00	110.00	0.00	100.00
01-300-519 MIXED BEVERAGE TAX	0.00	0.00	9,119.77	0.00	15,000.00	15,000.00
01-300-520 ALCOHOL LICENSES	21,443.14	18,000.00	2,797.50	15.54	(15,000.00)	3,000.00
01-300-525 MOBILE HOME INSP FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-300-526 BCCA	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01-300-530 FM/PERMITS	499.00	650.00	282.00	43.38	0.00	650.00
01-300-535 8-LINER REVENUE	22,750.00	17,000.00	11,270.00	66.29	0.00	17,000.00
TOTAL LICENSES & PERMITS	361,918.97	214,050.00	155,345.97	72.57	4,000.00	218,050.00

300-500 BUILDING PERMITS CURRENT YEAR NOTES:
The AISD permits in the amount of (52,991) has made the % higher for mid-year

300-519 MIXED BEVERAGE TAX CURRENT YEAR NOTES:
Separated Mixed Beverages Tax and Alchol Licenses

300-520 ALCOHOL LICENSES CURRENT YEAR NOTES:
Separated Mixed Beverages Tax and Alcohol Licenses

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

		50.00% OF YEAR COMPLETED					
		(----- 2008-2009 -----)					
REVENUES		2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
300-526	BCCA	CURRENT YEAR NOTES: Amount not originally budgeted					
GARBAGE							
01-300-600	GARBAGE INCOME	128,074.31	120,000.00	65,954.43	54.96	1,600,000.00	1,720,000.00
TOTAL GARBAGE		128,074.31	120,000.00	65,954.43	54.96	1,600,000.00	1,720,000.00
300-600	GARBAGE INCOME	CURRENT YEAR NOTES: Removed debit out of Revenue Account and Set up Expense line under 559 Non Departmental Recommended by Auditors					
PARKS & RECREATION							
01-300-700	REGISTRATION FEES	200.00	1,500.00	36.00	2.40	0.00	1,500.00
01-300-705	SWIMMING POOL	2,178.65	2,750.00	0.00	0.00	0.00	2,750.00
01-300-706	POOL CONCESSION	1,663.25	2,000.00	0.00	0.00	0.00	2,000.00
01-300-707	POOL PARTIES	2,124.50	3,150.00	0.00	0.00	0.00	3,150.00
01-300-708	SWIMMING LESSONS	10,260.00	10,000.00	35.00	0.35	0.00	10,000.00
01-300-709	POOL PASSES	137.00	350.00	0.00	0.00	0.00	350.00
01-300-710	RENTAL FEES	3,644.75	4,000.00	1,750.00	43.75	0.00	4,000.00
01-300-711	LIFEGUARD TRAINING	5.00	400.00	0.00	0.00	0.00	400.00
01-300-725	LEASE PURCHASE LOAN REVENUE	0.00	102,700.00	0.00	0.00	0.00	102,700.00
01-300-760	TRANSF-REC CENTER LEASE	0.00	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL PARKS & RECREATION		20,213.15	144,850.00	1,821.00	1.26	0.00	144,850.00
MISCELLANEOUS							
01-300-800	INTEREST INCOME	70,610.62	100,000.00	6,741.81	6.74	0.00	100,000.00
01-300-810	RENT	0.00	0.00	0.00	0.00	0.00	0.00
01-300-815	SPECIAL ASSESSMENTS	7,880.39	8,000.00	1,902.21	23.78	0.00	8,000.00
01-300-820	CASH OVER/SHORT	(283.92)	0.00	12.00	0.00	0.00	0.00
01-300-825	POLICE REIMB-BULLET PROOF VEST	341.50	0.00	682.25	0.00	0.00	0.00
01-300-830	CIVIL DEFENSE	18,692.50	30,000.00	31,291.50	104.31	0.00	30,000.00
01-300-831	F.E.M.A. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-833	JAIL PHONES	2,149.83	3,000.00	229.13	7.64	0.00	3,000.00
01-300-835	DISCOUNTS EARNED	165.76	420.00	0.00	0.00	0.00	420.00
01-300-840	GARBAGE BAGS	0.00	0.00	0.00	0.00	0.00	0.00
01-300-845	SALE OF GARBAGE BAGS	16,303.82	15,000.00	8,453.75	56.36	0.00	15,000.00
01-300-846	TIRE DISPOSAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-847	REM-INSPECTION BY CITY FUND 47	0.00	0.00	0.00	0.00	0.00	0.00
01-300-850	STATE FUNDS FOR POL TRAINING	3,259.94	2,600.00	3,175.68	122.14	0.00	2,600.00
01-300-851	STATE FUND FOR FIRE MARSHALL	669.88	675.00	0.00	0.00	0.00	675.00
01-300-855	REIMBURSEMENT-INS.WORKERS COMP	0.00	300.00	0.00	0.00	0.00	300.00
01-300-860	RECOVERY FROM ROBBERY	2,217.75	0.00	0.00	0.00	0.00	0.00
01-300-861	POLICE GUN DEDUCTION	14,279.40	20,000.00	4,080.50	20.40	0.00	20,000.00
01-300-862	CARBTEX REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-300-890	SALE OF FIXED ASSETS	3,350.00	3,000.00	300.00	10.00	0.00	3,000.00
01-300-895	SALE OF EQUIPMENT	91.94	0.00	0.00	0.00	0.00	0.00
01-300-899	MISCELLANEOUS	83,777.21	35,000.00	1,038.30	2.97	0.00	35,000.00
TOTAL MISCELLANEOUS		223,506.62	217,995.00	57,907.13	26.56	0.00	217,995.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
(----- 2008-2009 -----)						
TRANSFERS						
01-300-901 TRANSFER FROM FUND BAL-PERMITS	0.00	195,000.00	0.00	0.00	0.00	195,000.00
01-300-902 TRANSFER FROM STREET FUND	877,667.04	963,103.00	481,548.00	50.00	0.00	963,103.00
01-300-903 TRANSFER FROM WATER FUND	90,960.96	28,388.00	14,196.00	50.01	0.00	28,388.00
01-300-907 TRANSFER FROM FUND 07 CT TECH	6,940.00	6,875.00	0.00	0.00	0.00	6,875.00
01-300-908 TRANSFER FROM FUND 08	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00
01-300-910 TRANSF FROM DRUG CONFISCA	0.00	0.00	0.00	0.00	0.00	0.00
01-300-911 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-912 TRANSFER FROM FUND 12	0.00	0.00	0.00	0.00	0.00	0.00
01-300-916 TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-300-918 TRANSFER FROM FAST COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-300-921 TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-300-922 TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-300-927 TRANSFER TO FUND 27-CAP PRJ	0.00	0.00	0.00	0.00	0.00	0.00
01-300-928 TRANSFER TO POL JUVNILE GT #28	0.00	0.00	0.00	0.00	0.00	0.00
01-300-929 TRANSFER TO FUND 29	0.00	0.00	0.00	0.00	0.00	0.00
01-300-931 DEBT-PROCEEDS-NOTES	0.00	0.00	0.00	0.00	0.00	0.00
01-300-932 TURN AROUND TX FUND 10	0.00	0.00	0.00	0.00	0.00	0.00
01-300-933 JAIL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
01-300-934 SP SERV TRAINING TRANSFER (10)	0.00	0.00	0.00	0.00	0.00	0.00
01-300-935 TRANSFER TO POL EQUIP GRANT#35	0.00	0.00	0.00	0.00	0.00	0.00
01-300-936 TRANSFER TO HOME GRANT FUND 36	0.00	0.00	0.00	0.00	0.00	0.00
01-300-940 TRANSFER FROM ABLC (LEGAL)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
01-300-943 TRANSFER FROM FUND 43	0.00	0.00	0.00	0.00	0.00	0.00
01-300-948 TRANSFER TO STEP GRANT FUND#48	0.00	0.00	0.00	0.00	0.00	0.00
01-300-983 TRANSFER FROM RECY CENTER	0.00	4,402.00	0.00	0.00	0.00	4,402.00
TOTAL TRANSFERS	995,268.00	1,217,468.00	495,744.00	40.72	0.00	1,217,468.00
TOTAL ????	6,778,256.83	7,067,298.00	4,807,717.72	68.03	1,664,000.00	8,731,298.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

00-ADMINISTRATION

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-500-105 ADMIN-SALARIES	312,121.68	335,499.00	138,029.12	41.14 (	34,000.00)	301,499.00
01-500-108 ADMIN-STEP RAISE	1,530.52	2,500.00	571.45	22.86	0.00	2,500.00
01-500-110 ADMIN-OVER TIME	291.23	500.00	0.00	0.00	0.00	500.00
01-500-115 ADMIN-LONGEVITY	1,020.00	1,080.00	840.00	77.78	0.00	1,080.00
01-500-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-125 ADMIN-CAR ALLOWANCE	10,300.00	10,800.00	5,400.00	50.00	0.00	10,800.00
01-500-135 ADMIN-FICA	23,835.72	26,804.00	10,154.96	37.89 (	2,295.00)	24,509.00
01-500-140 GEN FUND-HEALTH INSURANCE	31,952.29	32,490.00	12,876.14	39.63 (	2,102.00)	30,388.00
01-500-141 GEN FUND-HLTH INS - SUBSIDY	42,962.55	48,000.00	21,416.64	44.62 (	533.00)	47,467.00
01-500-145 GEN FUND-WORKER'S COMP.	1,402.90	844.00	750.00	88.86	0.00	844.00
01-500-150 ADMINISTRATION-UNEMPLOYMENT IN	0.00	0.00	0.00	0.00	0.00	0.00
01-500-155 ADMIN-RETIREMENT	36,435.72	39,085.00	15,780.66	40.38 (	3,710.00)	35,375.00
01-500-165 GEN FUND-MEDICAL EXPENSE	153.00	1,500.00	153.00	10.20	0.00	1,500.00
01-500-185 ADMIN-PAYROLL BURDEN ACC	103.39	0.00	0.00	0.00	0.00	0.00
01-500-189 ADMIN-HEALTH INS INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	462,109.00	499,102.00	205,971.97	41.27 (	42,640.00)	456,462.00

500-105 ADMIN-SALARIES CURRENT YEAR NOTES:
 Amount needed for interim attorney

500-135 ADMIN-FICA CURRENT YEAR NOTES:
 Amount needed for interim attorney

500-140 GEN FUND-HEALTH INSURANCE CURRENT YEAR NOTES:
 Amount needed for interim attorney

500-141 GEN FUND-HLTH INS - SUBSIDY CURRENT YEAR NOTES:
 Amount needed for interim attorney

500-155 ADMIN-RETIREMENT CURRENT YEAR NOTES:
 Amount needed for interim attorney

SUPPLIES

01-500-203 ADMIN-APPAREL	370.85	1,300.00	312.65	24.05	0.00	1,300.00
01-500-205 ADMIN-GENERAL SUPPLIES	11,416.06	22,500.00	4,916.92	21.85 (	5,000.00)	17,500.00
01-500-210 ADMIN-OFFICE SUPPLIES	626.46	1,750.00	35.60	2.03-	0.00	1,750.00
01-500-215 HEART OF CHRISTMAS CELEBRATION	0.00	0.00	5,040.37	0.00	5,050.00	5,050.00
01-500-220 ADMIN-EQUIPMENT SUPPLIES	40.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	12,453.37	25,550.00	10,234.34	40.06	50.00	25,600.00

500-205 ADMIN-GENERAL SUPPLIES CURRENT YEAR NOTES:
 Transferred for sign

500-215 HEART OF CHRISTMAS CELEBRATION CURRENT YEAR NOTES:

01 -GENERAL FUND

00-ADMINISTRATION

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
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To fund the HOC Celebration, unknown what it would cost when budget was approved

SERVICES

01-500-405 ADMIN-CELL PHONES	2,209.40	1,920.00	755.41	39.34	0.00	1,920.00
01-500-415 ADMIN-LEGAL & PROF	52,310.33	75,000.00	37,014.63	49.35	(4,000.00)	71,000.00
01-500-416 ADMIN-COMPREHENSIVE PLAN	6,650.00	15,000.00	17,034.00	113.56	4,000.00	19,000.00
01-500-420 ADMIN-DUES & SUBS	6,347.04	6,615.00	2,078.40	31.42	0.00	6,615.00
01-500-422 ADMIN-CTY Connect	13,600.00	14,500.00	14,030.00	96.76	0.00	14,500.00
01-500-424 ADMIN-TRAV&TRAIN-CITY ATT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-425 ADMIN-TRAV & TRAINING	14,075.55	23,150.00	8,944.58	38.64	0.00	23,150.00
01-500-426 ADMIN-TRAV & TRAIN-POSITION 1	0.00	0.00	0.00	0.00	0.00	0.00
01-500-427 ADMIN-TRAV & TRAIN-POSITION 2	0.00	0.00	0.00	0.00	0.00	0.00
01-500-428 ADMIN-TRAV & TRAIN-POSITION 3	0.00	0.00	0.00	0.00	0.00	0.00
01-500-429 ADMIN TRAV & TRAIN- POSITION 4	0.00	0.00	0.00	0.00	0.00	0.00
01-500-430 ADMIN-ELECTION EXPENSE	2,852.22	9,500.00	0.00	0.00	(2,500.00)	7,000.00
01-500-435 ADMIN-WEBSITE EXPENSE	680.00	1,000.00	680.00	68.00	0.00	1,000.00
01-500-445 ADMIN-SPECIAL SERVICES	16,133.48	12,500.00	5,824.19	46.59	0.00	12,500.00
01-500-446 ADMIN-LIBRARY CONTRIBUTI	25,000.00	26,000.00	0.00	0.00	0.00	26,000.00
01-500-447 ADMIN-EMS CONTRIBUTION (GAS)	33,000.00	33,000.00	7,722.69	23.40	0.00	33,000.00
01-500-448 ADMIN-EMS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-454 ADMIN-INTERIM-CITY ATTORNEY	0.00	0.00	12,277.40	0.00	42,640.00	42,640.00
01-500-455 ADMIN - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-500-456 ADMIN- HURR PREP ALERT	19,000.00	0.00	0.00	0.00	0.00	0.00
01-500-457 ANG AREA EMS-RITA VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-460 ADMIN - OTHER SERVICES	8,000.00	7,800.00	3,900.00	50.00	0.00	7,800.00
TOTAL SERVICES	199,858.02	225,985.00	110,261.30	48.79	40,140.00	266,125.00

500-415 ADMIN-LEGAL & PROF CURRENT YEAR NOTES:
 To off set cost of Zoning Ordinance and new maps

500-416 ADMIN-COMPREHENSIVE PLAN CURRENT YEAR NOTES:
 Completion of Zoning Ordinance and new maps

500-430 ADMIN-ELECTION EXPENSE CURRENT YEAR NOTES:
 Funds not needed for election. No run offs, no other expense anticipated

500-454 ADMIN-INTERIM-CITY ATTORNEY CURRENT YEAR NOTES:
 Expense for Interim Attorney

MISCELLANEOUS

01-500-503 ADMIN-SURETY BOND & NOTARY FEE	421.00	800.00	0.00	0.00	0.00	800.00
01-500-506 ADMIN-PLANNING & ZONING EXP	1,629.60	1,500.00	492.15	32.81	0.00	1,500.00
01-500-508 ADMIN-VEHICLE INSURANCE	0.00	483.00	0.00	0.00	0.00	483.00
01-500-510 ADMIN-EMPLOYEE APPRECIATION	249.70	500.00	227.50	45.50	0.00	500.00
01-500-520 ADMIN-CONTINGENCY	4,828.86	10,000.00	425.00	4.25	(3,445.00)	6,555.00
01-500-525 ADMIN-BCCA DINNER	0.00	0.00	0.00	0.00	4,000.00	4,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

00-ADMINISTRATION

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
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01-500-526 THEFT EXPENSE	1,910.67	0.00	0.00	0.00	0.00	0.00
01-500-599 COUNCIL-MISCELLANEOUS	3,493.54	5,000.00	40.02	0.80	(2,000.00)	3,000.00
TOTAL MISCELLANEOUS	12,533.37	18,283.00	1,184.67	6.48	(1,445.00)	16,838.00

500-520 ADMIN-CONTINGENCY CURRENT YEAR NOTES:
 For Sign Purchase

500-525 ADMIN-BCCA DINNER CURRENT YEAR NOTES:
 Hosting BCCA, Rev will be added to cover this item

500-599 COUNCIL-MISCELLANEOUS CURRENT YEAR NOTES:
 Transferred to sign

CAPITAL EXPENDITURES

01-500-601 ADMIN-CE-OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-602 ADMIN-CE-COMPUTER EQUIPMENT	6,370.67	3,000.00	0.00	0.00	0.00	3,000.00
01-500-624 ADMIN-VEHICLE	17,987.41	18,000.00	15,370.00	85.39	(2,630.00)	15,370.00
01-500-627 ADMIN-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	24,358.08	21,000.00	15,370.00	73.19	(2,630.00)	18,370.00

500-624 ADMIN-VEHICLE CURRENT YEAR NOTES:
 For Sign Purchase

OTHER

01-500-701 TRANSFER TO FUND BALANCE	0.00	130,999.00	0.00	0.00	0.00	130,999.00
01-500-702 TRANSFER TO STREET	0.00	0.00	0.00	0.00	0.00	0.00
01-500-703 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-500-704 TRANSFER TO MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00
01-500-705 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-709 TRANSF TO POLICE TECH GRANT 09	0.00	0.00	0.00	0.00	0.00	0.00
01-500-711 TRANSFER TO CAP RESV.	0.00	0.00	0.00	0.00	0.00	0.00
01-500-712 TRANSFER TO CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
01-500-714 TRANSFER TO HOME GRANT FUND 14	0.00	0.00	0.00	0.00	0.00	0.00
01-500-717 TRANSFER TO POLICE STEP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-727 TRANSFER TO FIRE STATION FUN27	0.00	0.00	0.00	0.00	0.00	0.00
01-500-744 TRANSFER TO NEW POLICE LLEBG	0.00	0.00	0.00	0.00	0.00	0.00
01-500-748 TRANSFER TO STEP GRANT#3	0.00	0.00	0.00	0.00	0.00	0.00
01-500-779 TRANSFER TO DRAINAGE STUDY	50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	50,000.00	130,999.00	0.00	0.00	0.00	130,999.00

TRANSFERS

01-500-900 TRANSFER TO HOME PROGRAM-INKIN	0.00	0.00	0.00	0.00	0.00	0.00
01-500-914 TRANSFER TO HOME PROGRAM-CASH	0.00	0.00	0.00	0.00	0.00	0.00
01-500-984 TRANSFER TO SIGN FUND (84)	0.00	0.00	0.00	0.00	10,525.00	10,525.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	10,525.00	10,525.00

500-984 TRANSFER TO SIGN FUND (84)CURRENT YEAR NOTES:
 Amount need to completely pay for City Hall Sign

TOTAL 00-ADMINISTRATION	761,311.84	920,919.00	343,022.28	37.25	4,000.00	924,919.00
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CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

12-TAX

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
01-512-445 TAX - SPECIAL SERVICES	32,500.25	35,000.00	16,756.00	47.87	0.00	35,000.00
01-512-450 TAX - DATA PROCESSING	2,151.37	3,000.00	2,716.48	90.55	0.00	3,000.00
TOTAL SERVICES	34,651.62	38,000.00	19,472.48	51.24	0.00	38,000.00
TOTAL 12-TAX						
TOTAL 12-TAX	34,651.62	38,000.00	19,472.48	51.24	0.00	38,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

15-FINANCE

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-515-105 FINANCE-SALARIES	100,456.93	115,209.00	56,852.71	49.35	0.00	115,209.00
01-515-108 STEP RAISE	884.16	1,000.00	153.60	15.36	0.00	1,000.00
01-515-110 FINANCE-OVERTIME	416.05	500.00	564.94	112.99	0.00	500.00
01-515-115 FINANCE-LONGEVITY	1,200.00	1,320.00	1,320.00	100.00	0.00	1,320.00
01-515-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-515-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-515-125 FINANCE-AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-515-135 FINANCE-FICA	7,599.22	9,029.00	4,407.23	48.81	0.00	9,029.00
01-515-140 FINANCE-HEALTH INS	12,978.12	12,996.00	6,267.64	48.23	0.00	12,996.00
01-515-141 FINANCE-HLTH INS - SUBSIDY	51.53	0.00	52.19	0.00	0.00	0.00
01-515-145 FINANCE-WORKER'S COMP	218.25	291.00	175.00	60.14	0.00	291.00
01-515-150 FINANCE-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
01-515-155 FINANCE-RETIREMENT	11,588.75	13,166.00	6,597.70	50.11	0.00	13,166.00
01-515-185 FINANCE-PAYROLL BURDEN ACC	1,310.69	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	136,703.70	153,511.00	76,391.01	49.76	0.00	153,511.00
SUPPLIES						
01-515-203 APPAREL	(84.95)	110.00	0.00	0.00	0.00	110.00
01-515-205 FINANCE-GENERAL SUPPLIES	4,582.76	5,000.00	1,147.84	22.96	0.00	5,000.00
01-515-210 FINANCE- POSTAGE	1,273.36	2,500.00	843.73	33.75	0.00	2,500.00
01-515-220 FINANCE-EQUIP SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	5,771.17	8,110.00	1,991.57	24.56	0.00	8,110.00
REAPIR & MAINTENANCE						
01-515-310 FINANCE-R&M EQUIPMENT	7,535.60	9,800.00	6,339.00	64.68	0.00	9,800.00
TOTAL REAPIR & MAINTENANCE	7,535.60	9,800.00	6,339.00	64.68	0.00	9,800.00
SERVICES						
01-515-405 FINANCE-TELEPHONE	0.00	300.00	0.00	0.00	0.00	300.00
01-515-415 FINANCE-LEGAL & PROF	0.00	0.00	0.00	0.00	0.00	0.00
01-515-420 FINANCE-DUES & SUBS	1,066.90	1,500.00	1,091.00	72.73	0.00	1,500.00
01-515-425 FINANCE-TRAV & TRAINING	908.89	2,500.00	0.00	0.00	0.00	2,500.00
01-515-455 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-515-475 BANK CHARGES	6,248.39	0.00	0.03	0.00	0.00	0.00
01-515-476 CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	8,224.18	4,300.00	1,091.03	25.37	0.00	4,300.00
MISCELLANEOUS						
01-515-503 SURETY BOND & NOTARY FEE	421.00	450.00	350.00	77.78	0.00	450.00
01-515-505 FINANCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-515-510 FINANCE-EMPLOYEE APPRECIATION	115.08	200.00	91.00	45.50	0.00	200.00
TOTAL MISCELLANEOUS	536.08	650.00	441.00	67.85	0.00	650.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

15-FINANCE

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
CAPITAL EXPENDITURES						
01-515-625 FINANCE-CE-EQUIPMENT	2,200.00	0.00	0.00	0.00	0.00	0.00
01-515-626 FINANCE-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-515-630 FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	2,200.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 15-FINANCE	160,970.73	176,371.00	86,253.61	48.90	0.00	176,371.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

20-COURTS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-520-105 COURTS-SALARIES	144,037.70	162,357.00	70,867.87	43.65	0.00	162,357.00
01-520-107 TEEN COURT SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00
01-520-108 STEP RAISE	970.67	2,500.00	458.76	18.35	0.00	2,500.00
01-520-110 COURTS-OVERTIME	552.10	1,200.00	349.45	29.12	0.00	1,200.00
01-520-115 COURTS-LONGEVITY	2,640.00	2,130.00	1,380.00	64.79	0.00	2,130.00
01-520-125 COURTS-AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-520-126 COURTS-CERTIFICATION	300.00	300.00	150.00	50.00	0.00	300.00
01-520-135 COURTS-FICA	10,661.90	12,889.00	5,357.57	41.57	0.00	12,889.00
01-520-140 COURTS-HEALTH INS	18,801.17	25,992.00	9,401.46	36.17	0.00	25,992.00
01-520-145 COURTS-WORKER'S COMP	306.52	412.00	350.00	84.95	0.00	412.00
01-520-150 COURTS-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
01-520-155 COURTS-RETIREMENT	9,873.53	12,889.00	5,401.94	41.91	0.00	12,889.00
01-520-165 COURTS-MEDICAL EXPENSE	153.00	0.00	0.00	0.00	0.00	0.00
01-520-185 PAYROLL BURDEN ACCRUAL	633.86	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	188,930.45	220,669.00	93,717.05	42.47	0.00	220,669.00
SUPPLIES						
01-520-203 APPAREL	192.25	128.00	0.00	0.00	0.00	128.00
01-520-205 COURTS-GENERAL SUPPLIES	3,961.81	6,800.00	1,577.50	23.20	0.00	6,800.00
01-520-210 COURTS-OFFICE SUPPLIES	266.53	0.00	0.00	0.00	0.00	0.00
01-520-220 MC-POSTAGE	1,075.45	1,900.00	1,198.88	63.10	0.00	1,900.00
01-520-225 OMNIBASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,496.04	8,828.00	2,776.38	31.45	0.00	8,828.00
REPAIR & MAINTENANCE						
01-520-305 R&M VEHICLES	27.85	0.00	0.00	0.00	0.00	0.00
01-520-310 COURTS-R&M EQUIPMENT	1,674.42	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL REPAIR & MAINTENANCE	1,702.27	1,500.00	0.00	0.00	0.00	1,500.00
SERVICES						
01-520-405 COURTS-TELEPHONE	1,966.43	2,000.00	1,351.28	67.56	0.00	2,000.00
01-520-415 COURTS-LEGAL & PROF	0.00	0.00	0.00	0.00	0.00	0.00
01-520-416 TEEN COURT COST (COUNTY)	0.00	24,000.00	0.00	0.00	(4,000.00)	20,000.00
01-520-417 TEEN COURT SUPERVISION COST	0.00	0.00	0.00	0.00	0.00	0.00
01-520-420 COURTS-DUES & SUBS	1,787.23	2,000.00	741.00	37.05	0.00	2,000.00
01-520-425 COURTS-TRAV & TRAINING	2,812.15	3,500.00	1,036.26	29.61	0.00	3,500.00
01-520-430 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-520-435 COURTS-WARRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-520-440 COURTS-RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-520-455 MC CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-520-476 BANK CREDIT CARD CHARGES	4,248.27	5,100.00	2,487.72	48.78	0.00	5,100.00
TOTAL SERVICES	10,814.08	36,600.00	5,616.26	15.34	(4,000.00)	32,600.00

520-416 TEEN COURT COST (COUNTY) CURRENT YEAR NOTES:

Teen Court not active this year

01 -GENERAL FUND

25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-525-105 POLICE-SALARIES	1,950,822.96	2,071,550.00	1,061,398.09	51.24	0.00	2,071,550.00
01-525-108 STEP RAISE	13,179.36	24,000.00	4,014.35	16.73	0.00	24,000.00
01-525-109 STIPEND	4,000.10	7,600.00	2,953.80	38.87	0.00	7,600.00
01-525-110 POLICE-OVERTIME	42,354.04	24,600.00	24,676.26	100.31	20,000.00	44,600.00
01-525-114 ON CALL	0.00	1,800.00	0.00	0.00	0.00	1,800.00
01-525-115 POLICE-LONGEVITY	34,080.00	22,770.00	16,350.00	71.81	0.00	22,770.00
01-525-120 HURRICANE OVERTIME PAY	0.00	0.00	175.50	0.00	0.00	0.00
01-525-121 HURRICANE SET BASE PAY	0.00	0.00	100.00	0.00	0.00	0.00
01-525-125 POLICE-AUTO ALLOWANCE	17,100.00	18,000.00	8,962.50	49.79	0.00	18,000.00
01-525-126 POLICE-CERTIFICATION	37,575.00	46,000.00	18,225.00	39.62	0.00	46,000.00
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,200.00	1,500.00	687.50	45.83	0.00	1,500.00
01-525-128 SPECIAL JOB PAY	0.00	5,700.00	750.00	13.16	0.00	5,700.00
01-525-130 POLICE-UNIFORM ALLOWANCE	5,510.00	10,700.00	4,891.50	45.71	0.00	10,700.00
01-525-135 POLICE-FICA	154,845.34	170,918.00	85,023.39	49.75	0.00	170,918.00
01-525-140 POLICE-HEALTH INS	300,615.39	311,901.00	152,059.95	48.75	0.00	311,901.00
01-525-141 POLICE / HLTH INS - SUBSIDY	1,018.35	0.00	1,042.56	0.00	0.00	0.00
01-525-145 POLICE-WORKER'S COMP	37,923.55	43,297.00	41,000.00	94.69	0.00	43,297.00
01-525-150 POLICE-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
01-525-155 POLICE-RETIREMENT	232,607.51	243,695.00	124,497.68	51.09	0.00	243,695.00
01-525-165 POLICE-MEDICAL EXPENSE	2,221.35	2,000.00	486.00	24.30	0.00	2,000.00
01-525-185 POLICE-PAYROLL BURDEN ACC	(4,434.08)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	2,830,618.87	3,006,031.00	1,547,294.08	51.47	20,000.00	3,026,031.00

525-110 POLICE-OVERTIME

CURRENT YEAR NOTES:

Added more money due to police and staff openings, sickness, and other medical needs.

SUPPLIES

01-525-203 APPAREL	11,090.15	12,011.00	3,081.96	25.66	0.00	12,011.00
01-525-205 POLICE-GENERAL SUPPLIES	14,618.90	15,000.00	8,836.34	58.91	0.00	15,000.00
01-525-210 POLICE-OFFICE SUPPLIES	15,833.08	12,608.00	3,956.09	31.38	0.00	12,608.00
01-525-215 POLICE-VEHICLE SUPPLIES	104,053.82	99,000.00	29,185.96	29.48	(3,500.00)	95,500.00
01-525-220 POLICE-EQUIPMENT SUPPLIES	4,208.00	8,325.00	185.06	2.22	0.00	8,325.00
01-525-225 DRUG DOG EXPENSE	3,048.48	5,000.00	332.06	6.64	0.00	5,000.00
01-525-226 SMALL EQUIPMENT	617.86	1,670.00	0.00	0.00	0.00	1,670.00
TOTAL SUPPLIES	153,470.29	153,614.00	45,577.47	29.67	(3,500.00)	150,114.00

REAPIR & MAINTENANCE

01-525-305 POLICE-R&M VEHICLES	20,390.81	25,000.00	22,678.08	90.71	18,000.00	43,000.00
01-525-310 POLICE-R&M EQUIPMENT	1,871.08	4,000.00	1,601.91	40.05	0.00	4,000.00
01-525-320 POLICE-R&M BUILDINGS	15,184.69	17,750.00	3,103.53	17.48	(2,820.00)	14,930.00
01-525-321 BUILDING ACCIDENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	37,446.58	46,750.00	27,383.52	58.57	15,180.00	61,930.00

525-305 POLICE-R&M VEHICLES

CURRENT YEAR NOTES:

CITY OF ANGLETON
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01 -GENERAL FUND

25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
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Increase due to increased cost of vehicle repairs

SERVICES

01-525-405 POLICE-TELEPHONE	24,540.16	26,860.00	10,411.66	38.76 (1,000.00)	25,860.00
01-525-406 POLICE-MOBILE DATEA MODEM	9,703.85	12,600.00	6,056.50	48.07	0.00	12,600.00
01-525-410 POLICE-UTILITIES	43,694.46	42,000.00	22,307.14	53.11	0.00	42,000.00
01-525-415 POLICE DEPT-PROFESSIONAL FEES	109.80	500.00	0.00	0.00	0.00	500.00
01-525-420 POLICE-DUES & SUBS	1,771.00	3,500.00	1,014.95	29.00 (	1,500.00)	2,000.00
01-525-425 POLICE-TRAV & TRAINING	12,009.34	19,000.00	2,932.59	15.43 (	11,000.00)	8,000.00
01-525-428 TURN AROUND -SPECIAL ACCT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-440 POLICE-RENTAL EXPENSE	0.00	300.00	0.00	0.00 (	300.00)	0.00
01-525-445 POLICE-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-455 POLICE-CHILDREN'S ASSESSMENT	7,000.00	7,000.00	7,000.00	100.00	0.00	7,000.00
01-525-457 ANG POLICE DEPT-RITA VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00
01-525-460 POLICE-OTHER SERVICES	2,594.78	2,800.00	616.48	22.02 (	1,000.00)	1,800.00
TOTAL SERVICES	101,423.39	114,560.00	50,339.32	43.94 (	14,800.00)	99,760.00

MISCELLANEOUS

01-525-503 SURETY BOND & NOTARY FEE	0.00	500.00	71.00	14.20	0.00	500.00
01-525-504 POLICE-DRUG DOG INSURANCE	1,358.00	1,390.00	1,348.30	97.00	0.00	1,390.00
01-525-505 POLICE-INSURANCE	21,061.61	21,062.00	20,693.01	98.25	0.00	21,062.00
01-525-506 POLICE-VEHICLE INSURANCE	14,344.40	14,344.00	14,019.41	97.74	0.00	14,344.00
01-525-507 BUILDING INSURANCE	11,505.00	12,000.00	14,620.00	121.83	2,620.00	14,620.00
01-525-510 POLICE DEPT-EMPLOYEE APPRECIAT	2,827.41	4,900.00	2,229.50	45.50	0.00	4,900.00
01-525-515 POLICE DEPT-PRINC	0.00	0.00	0.00	0.00	0.00	0.00
01-525-525 POLICE-PRISONER SUPPORT	4,601.59	6,900.00	1,470.24	21.31	0.00	6,900.00
01-525-535 POLICE-LEASE PAYMENTS	95,581.64	97,231.00	13,603.66	13.99	0.00	97,231.00
01-525-540 OFFICER GUN PURCHASE PROGRAM	14,378.00	20,000.00	12,122.20	60.61	0.00	20,000.00
01-525-545 POLICE-TXDOT GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-525-550 EMERGENCY MANAGEMENT	8,028.67	6,125.00	417.49	6.82	0.00	6,125.00
01-525-555 ANGELTON PD WEBSITE	4,939.95	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL MISCELLANEOUS	178,626.27	185,652.00	80,594.81	43.41	2,620.00	188,272.00

525-507 BUILDING INSURANCE CURRENT YEAR NOTES:
 Increased coverage on building

CAPITAL EXPENDITURES

01-525-615 POLICE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-620 POLICE-CE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-621 PATROL VEHICLES	111,593.39	144,548.00	114,291.58	79.07 (	19,500.00)	125,048.00
01-525-623 PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
01-525-625 POLICE-CE-EQUIPMENT	3,775.14	8,465.00	5,056.20	59.73	0.00	8,465.00
01-525-626 POLICE-CE-SMALL EQUIPEMNT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-630 POLICE-CE-FURN & FIXT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-635 POLICE-EMERGENCY MANG-EQUIP	37,345.87	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	152,714.40	153,013.00	119,347.78	78.00 (19,500.00)	133,513.00

525-621 PATROL VEHICLES CURRENT YEAR NOTES:

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01 -GENERAL FUND

25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
Vehicles cost less						
OTHER						
01-525-710 TRANSF TO CONFISCATURE FD	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	3,454,299.80	3,659,620.00	1,870,536.98	51.11	0.00	3,659,620.00

CITY OF ANGLETON
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01 -GENERAL FUND

26-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
01-526-505 AC-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-526-506 AC-VEHICLE INSURANCE	877.85	878.00	845.84	96.34	0.00	878.00
01-526-510 AC-EMPLOYEE APPRECIATION DINNE	90.08	200.00	91.00	45.50	0.00	200.00
01-526-515 AC-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-526-535 AC-LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	967.93	1,078.00	936.84	86.91	0.00	1,078.00
CAPITAL EXPENDITURES						
01-526-601 LEASE/PURCHASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01-526-615 AC-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
01-526-620 AC-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-526-625 EQUIPMENT	1,158.65	1,500.00	1,182.40	78.83	0.00	1,500.00
01-526-626 AC-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,158.65	1,500.00	1,182.40	78.83	0.00	1,500.00
TOTAL 26-ANIMAL CONTROL	88,018.71	116,100.00	44,586.70	38.40	0.00	116,100.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

30-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-530-105 FIRE-SALARIES	52,220.90	56,114.00	27,779.10	49.50	0.00	56,114.00
01-530-108 STEP RAISE	244.00	500.00	19.20	3.84	0.00	500.00
01-530-110 FIRE-OVERTIME	0.00	0.00	627.58	0.00	0.00	0.00
01-530-115 FIRE-LONGEVITY	330.00	360.00	300.00	83.33	0.00	360.00
01-530-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-530-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-530-135 FIRE-FICA	3,998.10	4,358.00	2,197.49	50.42	0.00	4,358.00
01-530-140 FIRE-HEALTH INS	6,489.06	6,198.00	3,133.82	50.56	0.00	6,198.00
01-530-145 FIRE-WORKER'S COMP	1,343.45	7,944.00	8,466.00	106.57	0.00	7,944.00
01-530-150 FIRE-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
01-530-155 FIRE-RETIREMENT	3,077.63	3,159.00	1,797.55	56.90	0.00	3,159.00
01-530-160 FIRE-FIREMEN'S PENSION	19,966.01	29,400.00	14,417.58	49.04	0.00	29,400.00
01-530-165 FIRE-MEDICAL EXPENSE	0.00	0.00	30.00	0.00	0.00	0.00
01-530-185 FIRE-PAYROLL BURDEN ACCRUAL	(69.96)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	87,599.19	108,033.00	58,768.32	54.40	0.00	108,033.00
SUPPLIES						
01-530-205 FIRE-GENERAL SUPPLIES	6,865.81	7,500.00	2,515.30	33.54	0.00	7,500.00
01-530-210 FIRE-OFFICE SUPPLIES	5,200.44	4,500.00	1,670.27	37.12	0.00	4,500.00
01-530-215 FIRE-VEHICLE SUPPLIES	24,117.89	22,000.00	7,003.75	31.84	0.00	22,000.00
01-530-220 FIRE-EQUIPMENT SUPPLIES	10,347.68	10,000.00	1,921.14	19.21	(7,281.00)	2,719.00
TOTAL SUPPLIES	46,531.82	44,000.00	13,110.46	29.80	(7,281.00)	36,719.00
530-220 FIRE-EQUIPMENT SUPPLIES	CURRENT YEAR NOTES: Full amount not needed, moved to 530-310					
REAPIR & MAINTENANCE						
01-530-305 FIRE-R&M VEHICLES	19,130.14	22,500.00	8,586.59	38.16	0.00	22,500.00
01-530-310 FIRE-R&M EQUIPMENT	6,171.33	8,000.00	15,280.29	191.00	7,281.00	15,281.00
01-530-320 FIRE-R&M BUILDING	10,607.57	8,000.00	5,865.80	73.32	0.00	8,000.00
TOTAL REAPIR & MAINTENANCE	35,909.04	38,500.00	29,732.68	77.23	7,281.00	45,781.00
530-310 FIRE-R&M EQUIPMENT	CURRENT YEAR NOTES: Additional expense incurred					
SERVICES						
01-530-405 FIRE-TELEPHONE	2,914.82	3,000.00	1,562.38	52.08	0.00	3,000.00
01-530-410 FIRE-UTILITIES	23,549.74	27,500.00	10,472.79	38.08	0.00	27,500.00
01-530-420 FIRE-DUES & SUBSCRIPTIONS	3,498.25	4,400.00	1,601.36	36.39	(400.00)	4,000.00
01-530-425 FIRE-TRAV & TRAINING	10,185.62	15,000.00	432.68	2.88	0.00	15,000.00
01-530-455 FIRE-CONTRACT LABOR	11,261.60	13,000.00	7,456.60	57.36	0.00	13,000.00
01-530-457 ANG.VOL.FIRE DEPT-RITA VOLUNTE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	51,410.03	62,900.00	21,525.81	34.22	(400.00)	62,500.00
530-420 FIRE-DUES & SUBSCRIPTIONS	CURRENT YEAR NOTES:					

CITY OF ANGLETON
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01 -GENERAL FUND

30-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
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Full amount not needed this year

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
01-530-505 FIRE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-530-506 FIRE DEPT-VEHICLE INSURANCE	9,225.77	9,300.00	9,389.60	100.96	100.00	9,400.00
01-530-507 BUILDING INSURANCE	4,100.00	4,200.00	4,467.00	106.36	300.00	4,500.00
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	45.04	100.00	45.50	45.50	0.00	100.00
01-530-530 FIRE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
01-530-535 LEASE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	13,370.81	13,600.00	13,902.10	102.22	400.00	14,000.00

530-506 FIRE DEPT-VEHICLE INSURANCE
 CURRENT YEAR NOTES:
 Additional amount required

530-507 BUILDING INSURANCE
 CURRENT YEAR NOTES:
 Additional amount required

CAPITAL EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
01-530-624 FIRE-CE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-530-625 FIRE-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-530-626 FIRE-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-530-630 FD - CE-FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 30-FIRE DEPARTMENT	234,820.89	267,033.00	137,039.37	51.32	0.00	267,033.00
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CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

31-FIRE MARSHALL

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-531-105 FM - SALARIES	93,623.59	98,553.00	49,871.94	50.60	0.00	98,553.00
01-531-108 STEP RAISE	1,262.40	1,000.00	455.20	45.52	0.00	1,000.00
01-531-110 FM-OVERTIME	204.60	0.00	0.00	0.00	0.00	0.00
01-531-115 FM - LONGEVITY	1,680.00	1,800.00	1,800.00	100.00	0.00	1,800.00
01-531-120 HURRICANE-STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-531-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-531-126 FIRE MARSHALL-CERTIFICATION	1,800.00	1,800.00	900.00	50.00	0.00	1,800.00
01-531-135 FM - FICA	7,439.35	7,891.00	4,056.64	51.41	0.00	7,891.00
01-531-140 FM - HEALTH INS	12,978.12	13,028.00	6,267.64	48.11	0.00	13,028.00
01-531-145 FM - WORKER'S COMP	639.23	651.00	739.00	113.52	100.00	751.00
01-531-155 FM - RETIREMENT	11,050.83	11,507.00	5,915.86	51.41	0.00	11,507.00
01-531-185 FM-PAYROLL BURDEN ACCRUAL	(52.63)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	130,625.49	136,230.00	70,006.28	51.39	100.00	136,330.00

531-145 FM - WORKER'S COMP CURRENT YEAR NOTES:
 Increase needed

SUPPLIES						
01-531-203 APPAREL	286.90	350.00	189.70	54.20	0.00	350.00
01-531-205 FM - GENERAL SUPPLIES	5.42	700.00	269.60	38.51	0.00	700.00
01-531-210 FM - OFFICE SUPPLIES	44.99	0.00	0.00	0.00	0.00	0.00
01-531-215 FM - VEHICLE SUPPLIES	1,604.09	2,000.00	365.55	18.28	0.00	2,000.00
TOTAL SUPPLIES	1,941.40	3,050.00	824.85	27.04	0.00	3,050.00

REPAIR & MAINTENANCE						
01-531-305 FM - R&M VEHICLES	173.29	750.00	648.02	86.40	200.00	950.00
01-531-310 FM - R&M EQUIPMENT	394.37	600.00	0.00	0.00	(200.00)	400.00
TOTAL REPAIR & MAINTENANCE	567.66	1,350.00	648.02	48.00	0.00	1,350.00

531-305 FM - R&M VEHICLES CURRENT YEAR NOTES:
 Needed to increase expense for our vehicle maintenance

531-310 FM - R&M EQUIPMENT CURRENT YEAR NOTES:
 Full amount not needed this year

SERVICES						
01-531-405 FM-TELEPHONE	613.19	990.00	385.16	38.91	0.00	990.00
01-531-420 FM - DUES & SUBSCRIPTIONS	267.76	700.00	225.00	32.14	(100.00)	600.00
01-531-425 FM - TRAVEL & TRAINING	76.94	2,685.00	323.00	12.03	0.00	2,685.00
01-531-426 TRAVEL & TRAINING-FIRE MARSHAL	618.75	800.00	488.75	61.09	0.00	800.00
TOTAL SERVICES	1,576.64	5,175.00	1,421.91	27.48	(100.00)	5,075.00

531-420 FM - DUES & SUBSCRIPTIONS CURRENT YEAR NOTES:
 Full amount not needed this year

CITY OF ANGLETON
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01 -GENERAL FUND

35-CODE ENFORCEMENT

50.00% OF YEAR COMPLETED

EXPENDITURES	(----- 2008-2009 -----)					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-535-105 CODE ENF-SALARIES	82,901.95	103,668.00	52,128.55	50.28	0.00	103,668.00
01-535-108 STEP RAISE	309.98	1,500.00	222.72	14.85	0.00	1,500.00
01-535-109 CODE ENFORCEMENT-STIPEND	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-535-110 CODE ENF-OVERTIME	472.32	850.00	4.23	0.50	0.00	850.00
01-535-115 CODE ENF-LONGEVITY	660.00	240.00	240.00	100.00	0.00	240.00
01-535-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-535-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-535-135 CODE ENF-FICA	6,195.93	8,320.00	4,023.50	48.36	0.00	8,320.00
01-535-140 CODE ENF-HEALTH INS	18,240.29	19,494.00	9,401.46	48.23	0.00	19,494.00
01-535-141 CODE ENF/HLTH INS - SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-535-145 CODE ENF-WORKER'S COMP	344.35	677.00	947.00	139.88	0.00	677.00
01-535-150 CODE ENF-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-155 CODE ENF-RETIREMENT	9,461.75	12,132.00	5,880.40	48.47	0.00	12,132.00
01-535-165 CE-MEDICAL EXPENSE	153.00	0.00	0.00	0.00	0.00	0.00
01-535-185 CODE-ENF-PAYROLL BURDEN ACC	(197.45)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	118,542.12	149,381.00	72,847.86	48.77	0.00	149,381.00
SUPPLIES						
01-535-203 APPAREL	413.82	500.00	246.65	49.33	0.00	500.00
01-535-205 CODE ENF-GENERAL SUPPLIES	1,324.51	1,800.00	403.00	22.39	0.00	1,800.00
01-535-210 CODE ENF-OFFICE SUPPLIES	408.38	0.00	0.00	0.00	0.00	0.00
01-535-215 CODE ENF-VEHICLE SUPPLIES	4,734.39	4,500.00	1,355.10	30.11	0.00	4,500.00
01-535-220 CODE ENFORCEMENT POSTAGE	1,727.16	1,750.00	716.63	40.95	0.00	1,750.00
TOTAL SUPPLIES	8,608.26	8,550.00	2,721.38	31.83	0.00	8,550.00
REAPIR & MAINTENANCE						
01-535-305 CODE ENF-R&M VEHICLES	853.54	500.00	166.46	33.29	0.00	500.00
01-535-310 CODE ENF-R&M EQUIPMENT	2,361.00	1,200.00	451.00	37.58	0.00	1,200.00
01-535-325 CE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	3,214.54	1,700.00	617.46	36.32	0.00	1,700.00
SERVICES						
01-535-405 CE-TELEPHONE	1,026.50	1,152.00	580.71	50.41	0.00	1,152.00
01-535-415 CODE ENF-LEGAL & PROF	124.00	800.00	0.00	0.00	0.00	800.00
01-535-420 CODE ENF-DUES & SUBS	549.78	800.00	477.00	59.63	0.00	800.00
01-535-425 CODE ENF-TRAV & TRAINING	1,484.30	2,600.00	460.00	17.69	0.00	2,600.00
01-535-455 CODE ENF-CONTRACT LABOR	2,135.50	3,000.00	325.00	10.83	0.00	3,000.00
01-535-460 CODE ENF-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-535-465 CODE ENF-DEMOLITION	0.00	10,000.00	2,200.00	22.00	0.00	10,000.00
TOTAL SERVICES	5,320.08	18,352.00	4,042.71	22.03	0.00	18,352.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

35-CODE ENFORCEMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
01-535-505 ENGINEER-FEE INSPECTIONS	(4,160.00)	1,000.00	0.00	0.00	(150.00)	850.00
01-535-506 CE-VEHICLE INSURANCE	1,106.77	1,183.00	1,288.16	108.89	150.00	1,333.00
01-535-510 CE-EMPLOYEE APPRECIATION DINN	309.63	300.00	136.50	45.50	0.00	300.00
01-535-515 CODE ENF-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-535-535 CE-LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	(2,743.60)	2,483.00	1,424.66	57.38	0.00	2,483.00
535-505 ENGINEER-FEE INSPECTIONS CURRENT YEAR NOTES: Full amount not needed this year						
535-506 CE-VEHICLE INSURANCE CURRENT YEAR NOTES: Amount originally budgeted not enough						
CAPITAL EXPENDITURES						
01-535-620 CODE ENF-CE-VEHICLE	15,401.70	0.00	0.00	0.00	0.00	0.00
01-535-625 CODE ENF-CE-EQUIPMENT	3,471.17	0.00	0.00	0.00	0.00	0.00
01-535-626 CODE-ENF-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-535-630 CODE ENF-CE-FURN & FIXT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	18,872.87	0.00	0.00	0.00	0.00	0.00
TOTAL 35-CODE ENFORCEMENT	151,814.27	180,466.00	81,654.07	45.25	0.00	180,466.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

45-POOL

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-545-105 POOL-SALARIES	15,895.79	20,600.00	0.00	0.00 (	10,000.00)	10,600.00
01-545-110 POOL-OVERTIME	563.98	500.00	0.00	0.00 (	500.00)	0.00
01-545-135 POOL-FICA	1,259.20	1,614.00	0.00	0.00	0.00	1,614.00
01-545-145 POOL'S WORKER'S COMP	0.00	504.00	450.00	89.29	0.00	504.00
01-545-150 POOL - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
01-545-155 POOL-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-545-165 POOL-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	17,718.97	23,218.00	450.00	1.94 (	10,500.00)	12,718.00
SUPPLIES						
01-545-205 POOL-GENERAL SUPPLIES	1,034.06	1,500.00	0.00	0.00 (	1,500.00)	0.00
01-545-206 POOL-CHEMICAL SUPPLIES	6,208.51	4,000.00	3,580.53	89.51 (	419.00)	3,581.00
01-545-210 POOL-OFFICE SUPPLIES	0.00	100.00	0.00	0.00 (	100.00)	0.00
01-545-215 POOL- CONCESSION SUPPLIES	1,966.39	3,000.00	0.00	0.00 (	3,000.00)	0.00
01-545-220 POOL-EQUIPMENT SUPPLIES	0.00	1,500.00	0.00	0.00 (	1,500.00)	0.00
01-545-225 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	9,208.96	10,100.00	3,580.53	35.45 (	6,519.00)	3,581.00
REAPIR & MAINTENANCE						
01-545-310 POOL-R&M EQUIPMENT	436.16	1,500.00	0.00	0.00 (	1,500.00)	0.00
01-545-315 POOL-R/M-INFRASTRUCTURE	206.73	2,000.00	340.00	17.00 (	1,650.00)	350.00
01-545-320 POOL-R&M BUILDINGS	0.00	1,500.00	0.00	0.00 (	1,500.00)	0.00
TOTAL REAPIR & MAINTENANCE	642.89	5,000.00	340.00	6.80 (	4,650.00)	350.00
SERVICES						
01-545-405 POOL-TELEPHONE	372.66	500.00	211.55	42.31 (	250.00)	250.00
01-545-410 POOL-UTILITIES	6,958.07	6,000.00	2,533.82	42.23 (	2,500.00)	3,500.00
01-545-420 DUES & SUBSCRIPTION	20.00	0.00	0.00	0.00	0.00	0.00
01-545-425 POOL - TRAVEL & TRAINING	952.13	2,700.00	805.16	29.82 (	1,000.00)	1,700.00
01-545-455 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	8,302.86	9,200.00	3,550.53	38.59 (	3,750.00)	5,450.00
MISCELLANEOUS						
01-545-510 POOL-EMPLOYEE APPRECIATION DIN	0.00	0.00	0.00	0.00	0.00	0.00
01-545-530 POOL-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
01-545-536 POOL-SP RENTAL CONTRACT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	10,000.00	10,000.00

545-536 POOL-SP RENTAL CONTRACT CURRENT YEAR NOTES:
 Rental cost Rancho Subdivision Pool

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

45-POOL

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
CAPITAL EXPENDITURES						
01-545-615 POOL-CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
01-545-616 POOL-CE-INFRASTRU-RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
01-545-625 POOL-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-545-626 POOL-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-545-630 POOL-CE-FURNITURE & FIXT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
01-545-710 POOL-TRANS TO NEW POOL FUND	0.00	0.00	0.00	0.00	15,419.00	15,419.00
TOTAL OTHER	0.00	0.00	0.00	0.00	15,419.00	15,419.00
545-710 POOL-TRANS TO NEW POOL FUN	CURRENT YEAR NOTES: Transfer to New Pool Fund					
TOTAL 45-POOL	35,873.68	47,518.00	7,921.06	16.67	0.00	47,518.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

50-PARKS

50.00% OF YEAR COMPLETED

EXPENDITURES	2008-2009					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED

PERSONNEL SERVICES

01-550-105 PARKS-SALARIES	247,447.17	320,315.00	150,984.35	47.14	0.00	320,315.00
01-550-108 STEP RAISE	1,750.66	5,000.00	718.00	14.36	0.00	5,000.00
01-550-110 PARKS-OVERTIME	2,374.59	4,000.00	726.47	18.16	0.00	4,000.00
01-550-115 PARKS-LONGEVITY	3,600.00	3,120.00	2,460.00	78.85	0.00	3,120.00
01-550-120 HURRICANE OVERTIME PAY	0.00	0.00	74.28	0.00	0.00	0.00
01-550-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-550-125 PKS - CAR ALLOWANCE	4,300.00	4,800.00	2,400.00	50.00	0.00	4,800.00
01-550-135 PARKS-FICA	19,320.48	25,875.00	11,734.56	45.35	0.00	25,875.00
01-550-140 PARKS-HEALTH INS	51,231.04	64,979.00	25,017.65	38.50	0.00	64,979.00
01-550-141 PARKS - HLTH INS - SUBSIDY	103.06	0.00	93.20	0.00	0.00	0.00
01-550-145 PARKS-WORKER'S COMP	4,391.11	5,866.00	5,500.00	93.76	0.00	5,866.00
01-550-150 PARKS-UNEMPLOYMENT	0.00	0.00	420.32	0.00	0.00	0.00
01-550-155 PARKS-RETIREMENT	29,329.15	37,730.00	16,755.26	44.41	0.00	37,730.00
01-550-165 PARKS-MEDICAL EXPENSE	612.00	0.00	0.00	0.00	0.00	0.00
01-550-185 PARKS-PAYROLL BURDEN ACC	(1,330.60)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	363,128.66	471,685.00	216,884.09	45.98	0.00	471,685.00

SUPPLIES

01-550-203 APPAREL	2,592.02	3,150.00	1,871.19	59.40	0.00	3,150.00
01-550-205 PARKS-GENERAL SUPPLIES	6,396.84	8,000.00	3,279.18	40.99	0.00	8,000.00
01-550-210 PARKS-OFFICE SUPPLIES	700.58	1,500.00	458.23	30.55	0.00	1,500.00
01-550-215 PARKS-VEHICLE SUPPLIES	14,723.75	16,200.00	4,773.23	29.46	0.00	16,200.00
01-550-220 PARKS-EQUIPMENT SUPPLIES	2,164.22	3,000.00	366.81	12.23	300.00	3,300.00
01-550-225 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	26,577.41	31,850.00	10,748.64	33.75	300.00	32,150.00

550-220 PARKS-EQUIPMENT SUPPLIES CURRENT YEAR NOTES:
 picnic table for freedom park

REPAIR & MAINTENANCE

01-550-305 PARKS-R&M VEHICLES	2,342.77	3,500.00	2,079.00	59.40	0.00	3,500.00
01-550-310 PARKS - R&M - EQUIP	2,437.63	3,000.00	575.33	19.18	350.00	3,350.00
01-550-315 PARKS-R&M INFRASTRUCTURE	11,717.80	12,000.00	3,118.85	25.99	(300.00)	11,700.00
01-550-320 PARKS-R&M BUILDINGS	5,355.74	7,200.00	2,338.82	32.48	0.00	7,200.00
01-550-325 PARKS-R&M OTHER	3,392.79	3,500.00	1,157.55	33.07	0.00	3,500.00
TOTAL REPAIR & MAINTENANCE	25,246.73	29,200.00	9,269.55	31.75	50.00	29,250.00

550-310 PARKS - R&M - EQUIP CURRENT YEAR NOTES:
 Blades for mowers

550-315 PARKS-R&M INFRASTRUCTURE CURRENT YEAR NOTES:
 bleacher repair and sidewalk for freedom park (1,700);
 moving 2,000 to 550-762

01 -GENERAL FUND

50-PARKS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
01-550-405 PARKS-TELEPHONE	1,591.58	2,270.00	814.52	35.88	0.00	2,270.00
01-550-410 PARKS-UTILITIES	53,303.25	54,000.00	29,306.00	54.27	0.00	54,000.00
01-550-415 PARKS-LEGAL & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-550-420 PARKS-DUES & SUBS	580.00	200.00	0.00	0.00	0.00	200.00
01-550-425 PARKS-TRAV & TRAINING	1,389.14	1,500.00	0.00	0.00	(1,350.00)	150.00
01-550-440 PARKS-RENTAL EXPENSE	2,438.96	5,000.00	2,136.00	42.72	0.00	5,000.00
01-550-446 ADVERTISING	0.00	1,500.00	0.00	0.00	(1,000.00)	500.00
01-550-455 PARKS-CONTRACT LABOR	1,235.24	0.00	0.00	0.00	0.00	0.00
01-550-460 PARKS-OTHER SERVICES	2,425.50	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL SERVICES	62,963.67	68,470.00	32,256.52	47.11	(2,350.00)	66,120.00

550-425 PARKS-TRAV & TRAINING CURRENT YEAR NOTES:
 All travel and training suspended but one event

550-446 ADVERTISING CURRENT YEAR NOTES:
 No advertising needed for parks dept.

MISCELLANEOUS						
01-550-505 PKS-INSURANCE	0.00	4,300.00	0.00	0.00	0.00	4,300.00
01-550-506 PARKS-VEHICLE INSURANCE	3,503.64	4,100.00	3,226.22	78.69	0.00	4,100.00
01-550-510 PARKS DEPT-EMP APPREC DINNER	440.84	1,000.00	0.00	0.00	0.00	1,000.00
01-550-515 PARKS-DEPT- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-550-525 PARKS-REFUNDS	0.00	0.00	25.00	0.00	0.00	0.00
01-550-535 PARKS-LEASE PAYMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00
01-550-536 PARKS-BUILDING LEASE PAYMENT	0.00	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL MISCELLANEOUS	18,944.48	24,400.00	3,251.22	13.32	0.00	24,400.00

CAPITAL EXPENDITURES						
01-550-615 PARKS-CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
01-550-620 PKS-VEHICLES	0.00	65,000.00	18,065.00	27.79	0.00	65,000.00
01-550-625 PARKS-CE-EQUIPMENT	24.74	8,000.00	3.39	0.04	0.00	8,000.00
01-550-626 PARKS-CE-SMALL EQUIPMENT	905.85	1,500.00	48.19	3.21	0.00	1,500.00
TOTAL CAPITAL EXPENDITURES	930.59	74,500.00	18,116.58	24.32	0.00	74,500.00

OTHER						
01-550-762 TRANSFER TO FREEDOM PARK	0.00	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL OTHER	0.00	0.00	0.00	0.00	2,000.00	2,000.00

550-762 TRANSFER TO FREEDOM PARK CURRENT YEAR NOTES:
 Park's share of Playground Equipment for Freedom Park

TOTAL 50-PARKS	497,791.54	700,105.00	290,526.60	41.50	0.00	700,105.00
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CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

55-STREETS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-555-105 STREET-SALARIES	65,665.95	70,065.00	34,832.10	49.71	0.00	70,065.00
01-555-108 STEP RAISE	600.00	500.00	216.00	43.20	0.00	500.00
01-555-115 STREET-LONGEVITY	300.00	360.00	360.00	100.00	0.00	360.00
01-555-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-555-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-555-125 STREET-CAR ALLOWANCE	6,000.00	6,000.00	3,000.00	50.00	0.00	6,000.00
01-555-135 STREET-FICA	5,489.42	5,885.00	2,938.26	49.93	0.00	5,885.00
01-555-140 STREET-HEALTH INSURANCE	6,489.06	6,498.00	3,133.82	48.23	0.00	6,498.00
01-555-145 STREET-WORKER'S COMP.	142.59	176.00	100.00	56.82	0.00	176.00
01-555-150 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-555-155 STREET-RETIREMENT	8,160.28	8,581.00	4,284.83	49.93	0.00	8,581.00
01-555-185 STREET-PAYROLL BURDEN ACCRU	1.36	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	92,848.66	98,065.00	48,865.01	49.83	0.00	98,065.00
SUPPLIES						
01-555-205 STREET-GENERAL SUPPLIES	501.11	600.00	240.00	40.00	0.00	600.00
01-555-210 STREET-OFFICE SUPPLIES	10.85	800.00	593.40	74.18	0.00	800.00
TOTAL SUPPLIES	511.96	1,400.00	833.40	59.53	0.00	1,400.00
REAPIR & MAINTENANCE						
01-555-310 STREET-R&M-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-555-315 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES						
01-555-410 STREET-UTILITIES	530.64	0.00	0.00	0.00	0.00	0.00
01-555-411 TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
01-555-415 LEGAL & PROFESSIONAL-MISC.	0.00	0.00	0.00	0.00	0.00	0.00
01-555-420 DUES & SUBSCRIPTIONS	250.00	250.00	125.00	50.00	0.00	250.00
01-555-425 TRAVEL & TRAINING	973.57	1,400.00	1,177.43	84.10	0.00	1,400.00
01-555-445 STREETS-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,754.21	1,650.00	1,302.43	78.94	0.00	1,650.00
MISCELLANEOUS						
01-555-510 STREET-EMP APPREC DINNER	70.04	100.00	45.50	45.50	0.00	100.00
01-555-535 STREET-LEASE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	70.04	100.00	45.50	45.50	0.00	100.00
CAPITAL EXPENDITURES						
01-555-610 COMPUTER & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01-555-616 DRAFTING TABLE	0.00	0.00	0.00	0.00	0.00	0.00
01-555-625 STREET-CE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55-STREETS	95,184.87	101,215.00	51,046.34	50.43	0.00	101,215.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

56-DEBT SERVICE

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
01-556-510 DEBT SERVICE-INTEREST EXPENSE	23,036.42	24,206.00	9,282.24	38.35	0.00	24,206.00
01-556-515 DEBT SERVICE-PRINCIPAL	251,660.47	173,118.00	70,713.00	40.85	0.00	173,118.00
TOTAL MISCELLANEOUS	274,696.89	197,324.00	79,995.24	40.54	0.00	197,324.00
TOTAL 56-DEBT SERVICE	274,696.89	197,324.00	79,995.24	40.54	0.00	197,324.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
01-557-105 ECONOMIC DEV-SALARIES	45,174.54	51,135.00	25,393.79	49.66	0.00	51,135.00
01-557-108 STEP RAISE	326.40	450.00	56.32	12.52	0.00	450.00
01-557-115 ECONOMIC DEV-LONGEVITY	306.00	378.00	378.00	100.00	0.00	378.00
01-557-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-557-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-557-125 ECONOMIC DEV-CAR ALLOWANCE	4,320.00	4,392.00	2,160.00	49.18	0.00	4,392.00
01-557-135 ECONOMIC DEV-FICA	4,007.73	4,311.00	2,144.38	49.74	0.00	4,311.00
01-557-140 ECONOMIC DEV-HEALTH INS.	5,844.34	5,879.00	2,499.28	42.51	0.00	5,879.00
01-557-141 ECONOMIC DEV-HLTH INS - SUBDSY	0.00	0.00	0.00	0.00	0.00	0.00
01-557-145 ECONOMIC DEV-WORKER'S COMP	103.79	114.00	75.00	65.79	0.00	114.00
01-557-155 ECONOMIC DEV-RETIREMENT	5,957.37	6,286.00	3,127.18	49.75	0.00	6,286.00
01-557-185 ECO DEV-PAYROLL BURDEN ACC	(24.93)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	66,015.24	72,945.00	35,833.95	49.12	0.00	72,945.00
SUPPLIES						
01-557-203 APPAREL	73.15	100.00	25.25	25.25	0.00	100.00
01-557-205 ECONOMIC DEV-GENERAL SUPPLIES	16.69	900.00	395.96	44.00	0.00	900.00
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00
01-557-215 ECONOMIC DEV-VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	139.84	1,000.00	421.21	42.12	0.00	1,000.00
REPAIR & MAINTENANCE						
01-557-305 ECONOMIC DEV-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01-557-310 ECONOMIC DEV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-557-315 PROFESSIONAL PRINTING	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL REPAIR & MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SERVICES						
01-557-405 ECONOMIC DEV-TELEPHONE	480.00	840.00	420.00	50.00	0.00	840.00
01-557-415 ECONOMIC DEV-PROFESSIONAL SER	31.00	3,000.00	0.00	0.00	0.00	3,000.00
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,044.00	1,500.00	250.00	16.67	0.00	1,500.00
01-557-425 ECONOMIC DEV-TRAVEL & TRAINING	3,441.56	7,450.00	2,628.77	35.29	0.00	7,450.00
01-557-450 ALLIANCE ANNUAL FEE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
01-557-460 ECONOMIC DEV-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-557-465 SPECIAL EVENTS OR PROJECTS	1,053.50	2,500.00	297.37	11.89	0.00	2,500.00
TOTAL SERVICES	11,050.06	20,290.00	3,596.14	17.72	0.00	20,290.00
MISCELLANEOUS						
01-557-505 ECONOMIC DEV-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-557-510 ECONOMIC DEV-EMP APPREC DINNER	168.38	100.00	45.50	45.50	0.00	100.00
TOTAL MISCELLANEOUS	168.38	100.00	45.50	45.50	0.00	100.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
(----- 2008-2009 -----)						
CAPITAL EXPENDITURES						
01-557-625 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-557-626 PORTABLE PA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT	77,373.52	99,335.00	39,896.80	40.16	0.00	99,335.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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01 -GENERAL FUND

59-NON-DEPARTMENTAL

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	1,770.00	0.00	238.00	0.00	300.00	300.00
01-559-465 NON-DEPT-GARBAGE BAGS	11,854.08	15,000.00	6,288.00	41.92	0.00	15,000.00
01-559-475 BANK CHARGES	0.00	7,200.00	2,936.15	40.78	(300.00)	6,900.00
01-559-480 SANITATION	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
TOTAL SERVICES	13,624.08	22,200.00	9,462.15	42.62	1,600,000.00	1,622,200.00
559-460 NON-DEPT-ANNUAL SOFTWARE	CURRENT YEAR NOTES: Annual Software for Purchase Orders					
559-475 BANK CHARGES	CURRENT YEAR NOTES: Reduction in Bank Charges					
559-480 SANITATION	CURRENT YEAR NOTES: Expeniture for Garbage Pick up; Recommended by the Auditors to create new line item					
TOTAL 59-NON-DEPARTMENTAL	13,624.08	22,200.00	9,462.15	42.62	1,600,000.00	1,622,200.00
TOTAL EXPENDITURES	6,344,220.07	7,067,298.00	3,307,234.44	46.80	1,604,000.00	8,671,298.00
REVENUE OVER/ (UNDER) EXPENDITURES	434,036.76	0.00	1,500,483.28	0.00	0.00	0.00

Street Fund (02) Revenue

02-300-200	Sales Tax	\$ 2,149,153	\$ 766,552	\$ 2,915,705
02-300-800	Interet	\$ 20,000	\$ (2,500)	\$ 17,500

Total Increase/(Decrease) \$ 764,052

Street Fund (02) Expense

02-558-105	Street-Salaries	\$ 290,998	\$ 34,052	\$ 325,050
02-558-108	Street-Step Raise	\$ 5,500	\$ 500	\$ 6,000
02-558-115	Street-Longevity	\$ 4,080	\$ 1,860	\$ 5,940
02-558-135	Street-FICA	\$ 24,960	\$ 2,785	
02-558-140	Street-Health Ins	\$ 75,051	\$ 6,823	
02-558-145	Street-Workerscomp	\$ 19,600	\$ 86	
02-558-155	Street-Retirement	\$ 36,396	\$ 4,062	
02-558-205	Street-General Supplie	\$ 13,000	\$ (327)	
02-558-215	Street-Vehicle Supplie	\$ 28,700	\$ (10,000)	
02-558-220	Street-Equipment Sup	\$ 10,000	\$ 15,000	
02-558-223	Street-Equipment Ren	\$ 16,800	\$ (5,000)	
02-558-415	Street-Legal & Prof	\$ 20,000	\$ (2,500)	
02-558-540	Street-ABL'S Sales Tax Portion		\$ 716,384	
02-558-786	Street-Transf to Fund 86		\$ 327	

Total Increase/(Decrease) \$ 764,052

Total Increase/(Decrease) \$ -

02 -STREET FUND

58-STREET IMPROVEMENT

50.00% OF YEAR COMPLETED

EXPENDITURES	2008-2009					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
02-558-105 STREET-SALARIES	296,044.86	290,998.00	164,746.24	56.61	34,052.00	325,050.00
02-558-106 STREET-ON CALL	4,748.75	5,100.00	3,424.46	67.15	0.00	5,100.00
02-558-108 STEP RAISE	1,847.38	5,500.00	596.51	10.85	500.00	6,000.00
02-558-110 STREET-OVERTIME	26,187.42	20,000.00	9,341.24	46.71	0.00	20,000.00
02-558-115 STREET-LONGEVITY	2,760.00	4,080.00	4,260.00	104.41	1,860.00	5,940.00
02-558-120 HURRICANE OVERTIME PAY	0.00	0.00	1,277.60	0.00	0.00	0.00
02-558-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
02-558-126 STREET-CERTIFICATIONS	600.00	600.00	300.00	50.00	0.00	600.00
02-558-135 STREET-FICA	24,735.98	24,960.00	14,040.80	56.25	2,785.00	27,745.00
02-558-140 STREET-HEALTH INS.	72,383.15	75,051.00	40,737.07	54.28	6,823.00	81,874.00
02-558-141 STREET-HEALTH INS. SUBSIDY	360.71	1,500.00	0.00	0.00	0.00	1,500.00
02-558-145 STREET-WORKERCOMP	15,946.00	19,600.00	17,000.00	86.73	86.00	19,686.00
02-558-155 STREET-RETIREMENT	36,035.59	36,396.00	19,932.12	54.76	4,062.00	40,458.00
02-558-185 STREETS-PAYROLL RELATED EXP	1,742.17	0.00	0.00	0.00	0.00	0.00
02-558-189 STREET-HEALTH INS INCREASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	483,392.01	483,785.00	275,656.04	56.98	50,168.00	533,953.00

558-105 STREET-SALARIES CURRENT YEAR NOTES:
 Darrell Hall was budgeted in Water (565) should have been
 in Street

558-108 STEP RAISE CURRENT YEAR NOTES:
 Darrell Hall

558-115 STREET-LONGEVITY CURRENT YEAR NOTES:
 Darrell Hall

558-135 STREET-FICA CURRENT YEAR NOTES:
 Darrell Hall

558-140 STREET-HEALTH INS. CURRENT YEAR NOTES:
 Darrell Hall

558-145 STREET-WORKERCOMP CURRENT YEAR NOTES:
 Darrell Hall

558-155 STREET-RETIREMENT CURRENT YEAR NOTES:
 Darrell Hall

SUPPLIES

02-558-203 STREET-WEARING APPAREL	3,350.65	5,000.00	2,996.30	59.93	0.00	5,000.00
02-558-205 STREET-GENERAL SUPPLIES	10,176.86	13,000.00	4,009.33	30.84	(327.36)	12,672.64
02-558-210 ST-OFFICE SUPPLIES	0.00	1,000.00	430.17	43.02	0.00	1,000.00
02-558-213 SIGN MATERIAL	9,171.86	10,000.00	5,338.66	53.39	0.00	10,000.00
02-558-215 STREET-VEHICLE SUPPLIES	30,716.11	28,700.00	7,181.78	25.02	(10,000.00)	18,700.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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02 -STREET FUND

58-STREET IMPROVEMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
02-558-220 STREET-EQUIPMENT SUPPLIES	9,740.94	10,000.00	13,277.66	132.78	15,000.00	25,000.00
02-558-221 SMALL EQUIPMENT	2,728.61	5,000.00	1,291.60	25.83	0.00	5,000.00
02-558-223 STREET-EQUIPMENT RENTAL	20,503.20	16,800.00	4,492.80	26.74 (	5,000.00)	11,800.00
02-558-225 CHEMICALS	100.84	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	86,489.07	91,500.00	39,018.30	42.64 (	327.36)	91,172.64

558-205 STREET-GENERAL SUPPLIES CURRENT YEAR NOTES:
 Full amount not needed this year, transfered to
 558-786

558-215 STREET-VEHICLE SUPPLIES CURRENT YEAR NOTES:
 Full amount not needed moved to 558-220

558-220 STREET-EQUIPMENT SUPPLIES CURRENT YEAR NOTES:
 Diesel for dump truck, sweeper and Gradall, etc
 under estimated

558-223 STREET-EQUIPMENT RENTAL CURRENT YEAR NOTES:
 Full amount not needed, moved to 558-220

REAPIR & MAINTENANCE

02-558-305 STREET VEHICLE MAINTENANCE	3,680.57	4,500.00	1,136.99	25.27	0.00	4,500.00
02-558-310 STREET - EQUIPMENT	16,205.42	25,000.00	5,699.84	22.80	0.00	25,000.00
02-558-315 STREETS-R&M-INFRASTRUCTUR	107,352.41	217,000.00	31,438.17	14.49	0.00	217,000.00
02-558-316 STREET IMPV-TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
02-558-317 STREET IMPV-ROAD PAINTING	4,928.79	5,000.00	93.45	1.87	0.00	5,000.00
02-558-318 ST-SIDEWALKS	0.00	15,000.00	0.00	0.00	0.00	15,000.00
02-558-320 STREET INV-R&M BUILDING	12,966.42	7,000.00	138.61	1.98	0.00	7,000.00
TOTAL REAPIR & MAINTENANCE	145,133.61	273,500.00	38,507.06	14.08	0.00	273,500.00

SERVICES

02-558-410 STREET-UTILITIES	222,819.37	250,000.00	100,460.70	40.18	0.00	250,000.00
02-558-411 STREET LIGHTS	235.19	4,000.00	0.00	0.00	0.00	4,000.00
02-558-415 ST.IMPV.-LEGAL & PROFESSI	15,047.37	20,000.00	440.00	2.20 (	2,500.00)	17,500.00
02-558-420 STREET-DUES & SUBSCRIPTIONS	60.00	750.00	0.00	0.00	0.00	750.00
02-558-425 STREET-TRAVEL & TRAINING	404.12	1,000.00	182.18	18.22	0.00	1,000.00
02-558-446 U.S. FILTER CONTRACT (BASE FEE)	0.00	0.00	0.00	0.00	0.00	0.00
02-558-447 U.S.FILTER CONTRACT (M&O OVER)	0.00	0.00	0.00	0.00	0.00	0.00
02-558-455 STREET-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
02-558-465 SPECIAL PROJECT & EVENTS	906.37	2,500.00	211.76	8.47	0.00	2,500.00
TOTAL SERVICES	239,472.42	278,250.00	101,294.64	36.40 (	2,500.00)	275,750.00

558-415 ST.IMPV.-LEGAL & PROFESSI CURRENT YEAR NOTES:
 Full amount not needed this year

CITY OF ANGLETON
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02 -STREET FUND
 58-STREET IMPROVEMENT

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
02-558-506 STREET-VEHICLE INS	7,297.31	7,300.00	6,561.08	89.88	0.00	7,300.00
02-558-510 STREET-EMPLOYEE APPREC DINNER	952.64	1,200.00	546.00	45.50	0.00	1,200.00
02-558-511 ARBITRAGE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
02-558-530 STREET-CONTINGENCY	0.00	5,000.00	0.00	0.00	0.00	5,000.00
02-558-535 STREET-LEASE PAYMENTS	35,025.32	0.00	0.00	0.00	0.00	0.00
02-558-536 STREET-BUILDING LEASE PAYMENT	0.00	35,000.00	20,000.00	57.14	0.00	35,000.00
02-558-540 STREET-ABL'S SALES TAX PORTION	0.00	0.00	438,840.77	0.00	716,384.00	716,384.00
TOTAL MISCELLANEOUS	43,275.27	48,500.00	465,947.85	960.72	716,384.00	764,884.00

558-540 STREET-ABL'S SALES TAX PORCURRENT YEAR NOTES:
 ANGLETON BETTER LIVING'S PORTION OF SALES TAX

CAPITAL EXPENDITURES						
02-558-601 STREET-VEHICLES	251,049.89	44,500.00	0.00	0.00	0.00	44,500.00
02-558-602 CONCRETE SLOPE PAVING-ADD	0.00	0.00	0.00	0.00	0.00	0.00
02-558-605 CE LAND	0.00	0.00	0.00	0.00	0.00	0.00
02-558-608 STREET-EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
02-558-609 STREET-COMPUTER / PRINTER PURC	0.00	0.00	0.00	0.00	0.00	0.00
02-558-610 STREET-RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
02-558-615 STR.IMPV.-CE-INFRASTRUCTU	0.00	0.00	0.00	0.00	0.00	0.00
02-558-616 CE-DITCH 7A IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02-558-617 CE-WASHINGTON TERRACE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
02-558-618 CE-OVRLY ALLEY-1ST PRES CHURCH	0.00	0.00	0.00	0.00	0.00	0.00
02-558-619 TRAFFIC COUNTERS	0.00	0.00	0.00	0.00	0.00	0.00
02-558-620 STREET-TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
02-558-621 KARANKAWA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
02-558-625 ST-CALL INFO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	251,049.89	44,500.00	0.00	0.00	0.00	44,500.00

OTHER						
02-558-701 ST.IMPV.-TRANSFER TO G F	877,667.04	963,103.00	481,548.00	50.00	0.00	963,103.00
02-558-702 ST. IMPV.-TRANSFER TO FUND BAL	0.00	13,015.00	0.00	0.00	0.00	13,015.00
02-558-703 ST. IMPV.-TRANSFER TO ST. LIGHT	0.00	0.00	0.00	0.00	0.00	0.00
02-558-704 ST. IMPRV.-TRANSFER TO CAP RESV	0.00	0.00	0.00	0.00	0.00	0.00
02-558-712 TRANS TO TXDOT SIDEWALK FUND12	0.00	0.00	0.00	0.00	0.00	0.00
02-558-743 TRANS TO MAIN STR GRANT 43	0.00	0.00	0.00	0.00	0.00	0.00
02-558-786 TRANS TO SEBESTA ROAD PROJ	0.00	0.00	0.00	0.00	327.36	327.36
TOTAL OTHER	877,667.04	976,118.00	481,548.00	49.33	327.36	976,445.36

558-786 TRANS TO SEBESTA ROAD PROJCURRENT YEAR NOTES:
 Transfer to Fund 86 Sebesta Road Project

TOTAL 58-STREET IMPROVEMENT	2,126,479.31	2,196,153.00	1,401,971.89	63.84	764,052.00	2,960,205.00
TOTAL EXPENDITURES	2,126,479.31	2,196,153.00	1,401,971.89	63.84	764,052.00	2,960,205.00
REVENUE OVER/(UNDER) EXPENDITURES	136,072.25	0.00	(81,985.74)	0.00	0.00	0.00

Water Fund (03) Revenue

No revenue change

Total Increase/(Decrease)

Water Fund (03) Expense

03-560-203	Collections-Apparel	\$ 300	\$ (80)	\$ 220
03-560-225	Collections-Billing Supplies	\$ 6,950	\$ (687)	\$ 6,263
03-560-310	Collections-Annual Maint Fee	\$ 11,000	\$ 2,267	\$ 13,267
03-560-415	Collections-Legal & Prof	\$ 8,162	\$ (1,000)	\$ 7,162
03-560-425	Collections-Travel & Training	\$ 1,000	\$ (750)	\$ 250
03-560-520	Collections-Contingency	\$ 500	\$ 250	\$ 750
03-560-776	Collections-Transfer to Fund 76		\$ 21,501	\$ 21,501
03-560-778	Collections-Transfer to Fund 78		\$ 6,253	\$ 6,253
03-565-105	Water-Salaries	\$ 309,424	\$ (34,052)	\$ 275,372
03-565-108	Water-Step Raise	\$ 4,500	\$ (500)	\$ 4,000
03-565-115	Water-Longevity	\$ 8,100	\$ (1,860)	\$ 6,240
03-565-135	Water-FICA	\$ 26,953	\$ (2,785)	\$ 24,168
03-565-140	Water-Health Ins	\$ 58,482	\$ (6,823)	\$ 51,659
03-565-145	Water-Worker's Comp	\$ 6,885	\$ (86)	\$ 6,799
03-565-155	Water-Retirement	\$ 37,993	\$ (4,062)	\$ 33,931
03-565-215	Water-Vehicle Supplies	\$ 28,000	\$ (3,000)	\$ 25,000
03-565-220	Water-Equipment Supplies	\$ 3,000	\$ 3,000	\$ 6,000
03-565-535	Water-Lease Payments	\$ 400	\$ (400)	\$ -
03-570-223	Sewer-Equipment Rental	\$ 2,000	\$ 2,500	\$ 4,500
03-570-225	Sewer-Chemical Supplies	\$ 5,000	\$ (2,500)	\$ 2,500
03-570-305	Sewer-R&M Vehicle	\$ 3,500	\$ (1,000)	\$ 2,500
03-570-310	Sewer-R&M Equipment	\$ 4,000	\$ 1,000	\$ 5,000
03-570-405	Sewer-Telephone	\$ 2,500	\$ 1,000	\$ 3,500
03-570-415	Sewer-Legal & Prof	\$ 2,000	\$ (1,000)	\$ 1,000
03-571-210	Plant Op-Office Supplies	\$ 750	\$ 500	\$ 1,250
03-571-224	Plant Op-Lab Supplies	\$ 1,500	\$ (500)	\$ 1,000
03-571-530	Plant Op-Misc	\$ 500	\$ (500)	\$ -
03-571-535	Plant-Op-Lease Payment	\$ -	\$ 900	\$ 900
	Total Increase/(Decrease)		\$ (22,414)	
03-560-700	Trans to Fund Bal		\$ 22,414	

CITY OF ANGLETON
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03 -WATER FUND

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
UTILITIES INCOME						
03-300-300 WATER INCOME	2,530,894.92	2,587,481.00	1,220,550.00	47.17	0.00	2,587,481.00
03-300-301 WATER REVENUE	3,765.36	4,000.00	782.74	19.57	0.00	4,000.00
03-300-305 SEWER INCOME	2,049,737.82	2,062,516.00	983,457.76	47.68	0.00	2,062,516.00
03-300-306 DOMESTIC SEWER	106,154.42	108,000.00	40,462.16	37.46	0.00	108,000.00
03-300-310 GARBAGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	330.00	0.00	560.00	0.00	0.00	0.00
03-300-315 CONNECTION INCOME	15,725.00	15,000.00	8,350.00	55.67	0.00	15,000.00
03-300-320 PENALTY INCOME	212,064.85	200,000.00	95,376.32	47.69	0.00	200,000.00
03-300-325 WATER TAPS	16,800.00	30,000.00	5,975.00	19.92	0.00	30,000.00
03-300-330 SEWER TAPS	13,410.00	30,000.00	3,000.00	10.00	0.00	30,000.00
03-300-331 2-WEEK CLEAN UP FEE	870.00	400.00	160.00	40.00	0.00	400.00
03-300-332 KEEP ANGLETON BEAUTIFUL	213.75	0.00	13.96	0.00	0.00	0.00
03-300-333 TRANSFER FEES	1,881.64	2,500.00	875.00	35.00	0.00	2,500.00
03-300-334 RECONNECT FEE	132,275.00	135,935.00	60,900.36	44.80	0.00	135,935.00
03-300-335 INDUSTRIAL WASTE	377.40	1,500.00	0.00	0.00	0.00	1,500.00
03-300-336 PURCHASE OF RECYCLE BAGS	1,472.17	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	5,085,972.33	5,177,332.00	2,420,463.30	46.75	0.00	5,177,332.00
PARKS & RECREATION						
03-300-725 LEASE PURCHASE LOAN REVENUE	0.00	20,000.00	0.00	0.00	0.00	20,000.00
03-300-730 RECOVERY FROM ROBBERY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	20,000.00	0.00	0.00	0.00	20,000.00
MISCELLANEOUS						
03-300-800 INTEREST INCOME	0.00	1,000.00	312.52	31.25	0.00	1,000.00
03-300-820 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
03-300-860 F.E.M.A. GRANT REV (FRANCES)	0.00	0.00	0.00	0.00	0.00	0.00
03-300-890 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
03-300-892 MISCELLANEOUS REVENUE	475.81	0.00	0.00	0.00	0.00	0.00
03-300-895 SOURCE GO REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
03-300-896 DEVELOPER'S PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
03-300-897	0.00	0.00	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	(1,247.54)	4,000.00	1,172.40	29.31	0.00	4,000.00
TOTAL MISCELLANEOUS	(771.73)	5,000.00	1,484.92	29.70	0.00	5,000.00
TRANSFERS						
03-300-900 US FILTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-300-901 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
03-300-905 TRANSFER FROM FUND BAL-UPGRADE	0.00	50,000.00	0.00	0.00	0.00	50,000.00
03-300-911 WATER/WASTEWATER FUND BALANE	0.00	0.00	0.00	0.00	0.00	0.00
03-300-915 TRANSFER FROM SEWER REH	0.00	0.00	0.00	0.00	0.00	0.00
03-300-930 TRANSFER TO TCDP1999 MATCH	0.00	0.00	0.00	0.00	0.00	0.00
03-300-932 CERT. OF OBLIGATION SER#1998	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL ????	5,085,200.60	5,252,332.00	2,421,948.22	46.11	0.00	5,252,332.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

03 -WATER FUND
 60-COLLECTIONS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
03-560-105 COLLECTIONS-SALARIES	106,089.03	105,560.00	51,255.28	48.56	0.00	105,560.00
03-560-108 STEP RAISE	1,268.43	2,000.00	482.46	24.12	0.00	2,000.00
03-560-110 COLLECTIONS-OVERTIME	30.51	500.00	202.95	40.59	0.00	500.00
03-560-115 COLLECTIONS-LONGEVITY	1,200.00	240.00	480.00	200.00	0.00	240.00
03-560-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-560-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-560-135 COLLECTIONS-FICA	7,079.62	8,285.00	3,740.33	45.15	0.00	8,285.00
03-560-140 COLLECTIONS-HEALTH INS	23,912.32	25,992.00	12,535.28	48.23	0.00	25,992.00
03-560-141 COLLECTIONS - HLTH INS SUBSIDY	2,691.69	780.00	104.38	13.38	0.00	780.00
03-560-145 COLLECTIONS-WORKERS COMP	217.28	267.00	200.00	74.91	0.00	267.00
03-560-150 COLLECTIONS-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-560-155 COLLECTIONS-RETIREMENT	10,898.94	12,081.00	5,923.15	49.03	0.00	12,081.00
03-560-165 COLLECTIONS-MEDICAL EXP	60.00	0.00	153.00	0.00	0.00	0.00
03-560-185 COLLECTIONS-ACCRUED PR BURDEN	(1,039.10)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	152,408.72	155,705.00	75,076.83	48.22	0.00	155,705.00
SUPPLIES						
03-560-203 APPAREL	0.00	300.00	220.00	73.33	(80.00)	220.00
03-560-205 COLLECTIONS-GEN SUPPLIES	6,228.37	1,200.00	727.32	60.61	0.00	1,200.00
03-560-210 COLLECTIONS-POSTAGE	33,122.09	37,100.00	20,511.36	55.29	0.00	37,100.00
03-560-220 COLLECTIONS-EQUIP SUPPLIE	4,895.79	2,000.00	601.77	30.09	0.00	2,000.00
03-560-225 COLLECTIONS-BILLING SUPPLIES	0.00	6,950.00	3,339.58	48.05	(687.00)	6,263.00
TOTAL SUPPLIES	44,246.25	47,550.00	25,400.03	53.42	(767.00)	46,783.00
560-203 APPAREL	CURRENT YEAR NOTES: Full amount not needed this year					
560-225 COLLECTIONS-BILLING SUPPLIE	CURRENT YEAR NOTES: Full amount not needed this year					
REPAIR & MAINTENANCE						
03-560-310 COLLECTIONS-ANNUAL MAINT FEES	14,011.97	11,000.00	13,266.62	120.61	2,267.00	13,267.00
03-560-320 COLLECTIONS-R&M BUILDING	10,055.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	24,066.97	11,000.00	13,266.62	120.61	2,267.00	13,267.00
560-310 COLLECTIONS-ANNUAL MAINT FEES	CURRENT YEAR NOTES: Software annual fee missed in original budget					
SERVICES						
03-560-405 COLLECTIONS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
03-560-415 COLLECTIONS-LEGAL & PROF	9,964.80	8,162.00	0.00	0.00	(1,000.00)	7,162.00
03-560-420 COLLECTIONS-DUES & SUBS	0.00	0.00	0.00	0.00	0.00	0.00
03-560-425 COLLECTIONS-TRAV & TRAIN	279.43	1,000.00	0.00	0.00	(750.00)	250.00
03-560-455 UTILITY CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
03-560-476 CREDIT CARD CHARGES	4,919.14	6,075.00	2,578.20	42.44	0.00	6,075.00
TOTAL SERVICES	15,163.37	15,237.00	2,578.20	16.92	(1,750.00)	13,487.00

03 -WATER FUND

60-COLLECTIONS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
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560-415	COLLECTIONS-LEGAL & PROF	CURRENT YEAR NOTES: Lower our share of auditing cost				
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560-425	COLLECTIONS-TRAV & TRAIN	CURRENT YEAR NOTES: Due to economic times Travel & Training placed on hold				
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MISCELLANEOUS						
EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
03-560-505	COLLECTIONS-INSURANCE	2,218.86	2,300.00	2,668.96	116.04	2,300.00
03-560-507	BUILDING INSURANCE	24,447.25	25,000.00	29,467.00	117.87	25,000.00
03-560-510	COLLECTIONS-EMPLOY APP DINNER	205.16	400.00	182.00	45.50	400.00
03-560-515	DEBT PRINCIPAL TRANSFER	0.00	0.00	0.00	0.00	0.00
03-560-516	AMORTIZATION/ISSUANCE COS	0.00	0.00	0.00	0.00	0.00
03-560-520	CONTINGENCY	691.58	500.00	750.00	150.00	750.00
03-560-535	COLLECTIONS-LEASE PAYMENTS	10,000.00	3,528.00	1,764.00	50.00	3,528.00
03-560-540	PRINCIPAL PAYMENT-DEBT	0.00	0.00	0.00	0.00	0.00
03-560-545	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
03-560-550	AMORT. OF ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
03-560-555	BAD DEBT EXPENSE	24,233.94	25,000.00	0.00	0.00	25,000.00
TOTAL MISCELLANEOUS		61,796.79	56,728.00	34,831.96	61.40	56,978.00

560-520	CONTINGENCY	CURRENT YEAR NOTES: Unexpected expense (generator delivery fee)				
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CAPITAL EXPENDITURES						
EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
03-560-625	COLLECTIONS-CE-EQUIPMENT	875.54	0.00	0.00	0.00	0.00
03-560-626	COLLECTIONS-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
03-560-627	STOLEN DEPOSITS	0.00	0.00	100.00	0.00	0.00
03-560-630	COLLECTIONS-CE-FURNITURE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		875.54	0.00	100.00	0.00	0.00

OTHER						
EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
03-560-700	TRANSFER TO FUND BALANCE	0.00	19,332.00	0.00	0.00	69,500.00
03-560-701	WATER-TRANSFER TO DEBIT SERV	90,960.96	28,387.00	14,196.00	50.01	28,387.00
03-560-715	TRANSFER FROM SEWER REHAB	0.00	0.00	0.00	0.00	0.00
03-560-776	TRANSFER TO FUND 76	0.00	0.00	0.00	0.00	21,501.00
03-560-778	TRANSFER TO FUND 78	0.00	0.00	0.00	0.00	6,253.00
TOTAL OTHER		90,960.96	47,719.00	14,196.00	29.75	125,641.00

560-700	TRANSFER TO FUND BALANCE	CURRENT YEAR NOTES: Increase transfer to fund balance				
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560-776	TRANSFER TO FUND 76	CURRENT YEAR NOTES: Transfer to Fund 76 220 Water Line Jamison to Front which was over budget				
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560-778	TRANSFER TO FUND 78	CURRENT YEAR NOTES: Transfer to Fund 78 Western Ave which was over budget				
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TOTAL 60-COLLECTIONS		389,518.60	333,939.00	165,449.64	49.54	411,861.00
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CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

03 -WATER FUND
 65-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
03-565-105 WATER-SALARIES	263,130.86	309,424.00	138,141.56	44.64 (	34,052.00)	275,372.00
03-565-106 WATER-ON CALL PAY	2,399.75	5,300.00	2,146.00	40.49	0.00	5,300.00
03-565-108 STEP RAISE	1,758.60	4,500.00	733.93	16.31 (	500.00)	4,000.00
03-565-110 WATER-OVERTIME	25,943.95	25,000.00	13,910.41	55.64	0.00	25,000.00
03-565-115 WATER-LONGEVITY	10,440.00	8,100.00	8,100.00	100.00 (	1,860.00)	6,240.00
03-565-120 HURRICANE STANDBY PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-565-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-565-126 WATER-CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
03-565-135 WATER-FICA	21,805.06	26,953.00	12,332.92	45.76 (	2,785.00)	24,168.00
03-565-140 WATER-HEALTH INSURANCE	50,312.48	58,482.00	25,096.96	42.91 (	6,823.00)	51,659.00
03-565-141 WATER - HLTH INS - SUBSIDY	1,351.81	0.00	52.19	0.00	0.00	0.00
03-565-145 WATER-WORKER'S COMP	6,410.73	6,885.00	6,100.00	88.60 (	86.00)	6,799.00
03-565-150 WATER-UNEMPLOYMENT INS	1,272.57	0.00	928.37	0.00	0.00	0.00
03-565-155 WATER-RETIREMENT	32,872.99	37,993.00	18,055.68	47.52 (	4,062.00)	33,931.00
03-565-165 WATER-MEDICAL EXPENSE	1,617.00	0.00	0.00	0.00	0.00	0.00
03-565-185 WATER-ACCRUED PR BURDEN	290.44	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	419,606.24	482,637.00	225,598.02	46.74 (	50,168.00)	432,469.00

565-105 WATER-SALARIES CURRENT YEAR NOTES:
 Darrell Hall budgeted here and should have been Street
 Fund 02

565-108 STEP RAISE CURRENT YEAR NOTES:
 Darrell Hall

565-115 WATER-LONGEVITY CURRENT YEAR NOTES:
 Darrell Hall

565-135 WATER-FICA CURRENT YEAR NOTES:
 Darrell Hall

565-140 WATER-HEALTH INSURANCE CURRENT YEAR NOTES:
 Darrell Hall

565-145 WATER-WORKER'S COMP CURRENT YEAR NOTES:
 Darrell Hall

565-155 WATER-RETIREMENT CURRENT YEAR NOTES:
 Darrell Hall

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

03 -WATER FUND

65-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

EXPENDITURES	2008-2009					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SUPPLIES						
03-565-203 WEARING APPAREL	2,670.09	3,520.00	2,073.64	58.91	0.00	3,520.00
03-565-205 WATER-GENERAL SUPPLIES	3,807.97	7,000.00	2,694.60	38.49	0.00	7,000.00
03-565-210 WATER-OFFICE SUPPLIES	1,935.29	2,000.00	1,063.94	53.20	0.00	2,000.00
03-565-215 WATER-VEHICLE SUPPLIES	41,296.48	28,000.00	6,781.70	24.22	(3,000.00)	25,000.00
03-565-220 WATER-EQUIPMENT SUPPLIES	3,943.15	3,000.00	4,366.38	145.55	3,000.00	6,000.00
03-565-221 SMALL EQUIPMENT	177.38	2,500.00	677.74	27.11	0.00	2,500.00
03-565-225 WATER-WATER PURCHASES	1,043,748.00	1,038,060.00	429,332.42	41.36	0.00	1,038,060.00
03-565-226 CHEMICALS	19,338.19	22,500.00	9,997.55	44.43	0.00	22,500.00
TOTAL SUPPLIES	1,116,916.55	1,106,580.00	456,987.97	41.30	0.00	1,106,580.00
565-215 WATER-VEHICLE SUPPLIES	CURRENT YEAR NOTES: Full amount not needed, moved to 565-220					
565-220 WATER-EQUIPMENT SUPPLIES	CURRENT YEAR NOTES: Diesel for Dump Truck, under estimated					
REPAIR & MAINTENANCE						
03-565-305 WATER-R&M-VEHICLES	1,915.55	4,000.00	41.00	1.03	0.00	4,000.00
03-565-310 WATER-R&M-EQUIPMENT	5,481.95	7,500.00	4,589.75	61.20	0.00	7,500.00
03-565-311 METERS	12,925.85	25,000.00	7,064.68	28.26	0.00	25,000.00
03-565-315 WATER-R&M - INFRASTRUCTUR	32,453.78	40,000.00	17,355.40	43.39	0.00	40,000.00
03-565-320 WATER-R&M-BUILDINGS	3,179.43	11,700.00	2,231.45	19.07	0.00	11,700.00
03-565-325 WATER-R&M OTHER	0.00	0.00	0.00	0.00	0.00	0.00
03-565-330 WATER-FIRE HYDRANT PAINTING	5,000.00	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL REPAIR & MAINTENANCE	60,956.56	97,200.00	31,282.28	32.18	0.00	97,200.00
SERVICES						
03-565-405 WATER-TELEPHONE	7,689.87	8,000.00	4,575.23	57.19	0.00	8,000.00
03-565-410 WATER-UTILITIES	50,259.22	55,200.00	31,420.78	56.92	0.00	55,200.00
03-565-415 WATER-LEGAL & PROF FEES	4,545.00	10,500.00	0.00	0.00	0.00	10,500.00
03-565-416 REGULATORY FEE	6,967.88	6,000.00	4,177.87	69.63	0.00	6,000.00
03-565-417 LABORATORY FEE	4,136.00	10,600.00	3,356.00	31.66	0.00	10,600.00
03-565-420 WATER-DUES & SUBS	654.00	600.00	182.00	30.33	0.00	600.00
03-565-425 WATER-TRAVEL & TRAINING	2,535.00	4,500.00	1,405.00	31.22	0.00	4,500.00
03-565-440 WATER-RENTAL EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00
03-565-455 WATER - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
03-565-460 WATER-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	76,786.97	95,900.00	45,116.88	47.05	0.00	95,900.00
MISCELLANEOUS						
03-565-503 SURETY NOTARY INS	0.00	100.00	0.00	0.00	0.00	100.00
03-565-505 WATER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
03-565-506 WATER-VEHICLE INSURANCE	4,219.50	4,300.00	3,650.11	84.89	0.00	4,300.00
03-565-510 WATER-EMPLOYEE APPR DINNER	295.24	800.00	364.00	45.50	0.00	800.00
03-565-520 WATER-CONTINGENCY	0.00	4,000.00	0.00	0.00	0.00	4,000.00
03-565-530 WATER-MISCELLANEOUS	1,100.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

03 -WATER FUND
 65-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
03-565-535 WTR-LEASE PAYMENTS	326.36	400.00	0.00	0.00 (	400.00)	0.00
03-565-536 WATER-BUILDING LEASE PAYMENT	0.00	10,000.00	10,000.00	100.00	0.00	10,000.00
TOTAL MISCELLANEOUS	5,941.10	19,600.00	14,014.11	71.50 (	400.00)	19,200.00
565-535 WTR-LEASE PAYMENTS CURRENT YEAR NOTES:						
Budgeted in wrong department, moved to 571-535						
CAPITAL EXPENDITURES						
03-565-601 LEASE/PURCHASE CAPITAL ITEM	309.98	20,000.00	0.00	0.00	0.00	20,000.00
03-565-602 PURCHASE-625 E KIBER	0.00	0.00	0.00	0.00	0.00	0.00
03-565-603 WATER-WATER TANK REPAIR	3,385.00	0.00	0.00	0.00	0.00	0.00
03-565-610 UPGRADE EXISTING WATER LINES	0.00	100,000.00	0.00	0.00	0.00	100,000.00
03-565-611 WATER-RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
03-565-615 WATER-CE-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
03-565-616 ENGINEERING-HWY 35 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
03-565-617 WATER LINE UPGRADE & RELOCATIO	0.00	0.00	0.00	0.00	0.00	0.00
03-565-620 WTR-CE-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
03-565-625 WATER - CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-565-626 WATER-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-565-627 OFFICE COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
03-565-628 COPIER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	3,694.98	120,000.00	0.00	0.00	0.00	120,000.00
OTHER						
03-565-701 WATER-TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
03-565-705 WATER TRANSFER TO DEBT SERVICE	687,909.96	675,532.00	337,764.00	50.00	0.00	675,532.00
03-565-741 TRANSFER TO SOUTHSIDE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
03-565-754 TRANSFER TO 2004 TCDP FUND 54	0.00	0.00	0.00	0.00	0.00	0.00
03-565-781 TRANSFER TO CAPITAL WT& SEW	0.00	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL OTHER	687,909.96	700,532.00	337,764.00	48.22	0.00	700,532.00
TOTAL 65-WATER DEPARTMENT	2,371,812.36	2,622,449.00	1,110,763.26	42.36 (	50,568.00)	2,571,881.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

03 -WATER FUND

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008	CURRENT	Y-T-D	PERCENT	CHANGE	REQUIRED
	ACTUAL	BUDGET	BALANCE	BUDGET		
03-570-616 SWER CAMERA FOR WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
03-570-617 EMERGENCY REPAIR AT WWTP#1	0.00	0.00	0.00	0.00	0.00	0.00
03-570-625 SWR-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-570-627 SEWER-OFFICE COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	165.00	42,700.00	25,500.00	59.72	0.00	42,700.00
OTHER						
03-570-701 SEWER-TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
03-570-705 SEWER TRANSFER TO DEBT SERVICE	687,909.96	675,532.00	337,764.00	50.00	0.00	675,532.00
03-570-712 SWR-TRANSFER-CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
03-570-715 TRANSFER TO SWR REHAB	0.00	0.00	0.00	0.00	0.00	0.00
03-570-754 TRANSFER TO 2004 TCDP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	687,909.96	675,532.00	337,764.00	50.00	0.00	675,532.00
TRANSFERS						
03-570-915 TRANSFER TO 2002 SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	1,222,130.00	1,317,006.00	619,237.39	47.02	0.00	1,317,006.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

03 -WATER FUND

71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
03-571-105 PLANT OPERATION-SALARIES	148,693.22	149,170.00	75,496.99	50.61	0.00	149,170.00
03-571-106 PLANT OPER-ON CALL	2,639.00	2,800.00	1,334.00	47.64	0.00	2,800.00
03-571-108 STEP RAISE	1,062.23	2,500.00	564.88	22.60	0.00	2,500.00
03-571-110 PLANT OPERATIONS-OVERTIME	17,402.74	20,000.00	10,107.28	50.54	0.00	20,000.00
03-571-115 PLANT OPERATIONS-LONGEVITY	720.00	720.00	600.00	83.33	0.00	720.00
03-571-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-571-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-571-126 PLANT-OPER-CERTIFICATIONS	1,975.00	1,200.00	900.00	75.00	0.00	1,200.00
03-571-135 PLANT OPERATIONS-FICA	12,572.82	13,494.00	6,808.71	50.46	0.00	13,494.00
03-571-140 PLANT OPERATIONS-HEALTH INS	31,716.34	32,490.00	15,660.84	48.20	0.00	32,490.00
03-571-141 PLANT OPERATIONS-HLTH INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00
03-571-145 PLANT OPERATIONS-WORKERS COMP	2,803.22	4,638.00	4,460.28	96.17	0.00	4,638.00
03-571-150 PLANT OPERATIONS-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-571-155 PLANT OPERATIONS-RETIREMENT	18,726.41	19,676.00	9,851.22	50.07	0.00	19,676.00
03-571-165 PLANT OPERATIONS-MEDICAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
03-571-185 PLANT OP-ACCRUED BURDEN	319.03	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	238,630.01	246,688.00	125,784.20	50.99	0.00	246,688.00
SUPPLIES						
03-571-203 PLANT-OPER-WEARING APPAREL	1,512.90	2,200.00	1,129.76	51.35	0.00	2,200.00
03-571-205 PLANT OPERATIONS-GEN. SUPPLIES	7,916.14	7,500.00	2,100.98	28.01	0.00	7,500.00
03-571-210 PLANT OPERA.- OFFICE SUPPLIES	794.89	750.00	1,198.88	159.85	500.00	1,250.00
03-571-215 PLANT OPER. VEHICLE SUPPLIES	11,799.66	10,000.00	3,528.09	35.28	0.00	10,000.00
03-571-220 PLANT OPER-EQUIPMENT SUPPLIES	2,353.69	1,500.00	318.14	21.21	0.00	1,500.00
03-571-221 SMALL EQUIPMENT	490.92	1,000.00	432.81	43.28	0.00	1,000.00
03-571-223 PLANT OPER-EQUIPMENT RENTAL	0.00	1,500.00	300.00	20.00	0.00	1,500.00
03-571-224 PLANT OPER-LAB SUPPLIES	1,210.41	1,500.00	0.00	0.00	(500.00)	1,000.00
03-571-225 PLT OP-CHEM SUPPLIES (63%)	17,098.53	35,000.00	6,825.36	19.50	0.00	35,000.00
03-571-226 PLANT OPER-CHEMICALS	703.67	0.00	2,364.60	0.00	0.00	0.00
TOTAL SUPPLIES	43,880.81	60,950.00	18,198.62	29.86	0.00	60,950.00
571-210 PLANT OPERA.- OFFICE SUPPL	CURRENT YEAR NOTES: Original amount under estimated					
571-224 PLANT OPER-LAB SUPPLIES	CURRENT YEAR NOTES: Full amount not needed, moved to 571-210					
REPAIR & MAINTENANCE						
03-571-305 PLANT OPERA. R&M VEHICLES	495.01	1,500.00	123.64	8.24	0.00	1,500.00
03-571-310 PLANT OPERA. R&M EQUIPMENT	8,143.90	6,000.00	1,469.05	24.48	0.00	6,000.00
03-571-315 PLANT OPER. INFRASTRUCTURE	58,883.54	98,000.00	27,330.00	27.89	0.00	98,000.00
03-571-316 PLANT OPER-OSLUDGE	124,906.43	130,000.00	44,521.96	34.25	0.00	130,000.00
03-571-320 PLANT OPER. R&M-BUILDINGS	24,194.97	28,000.00	7,132.27	25.47	0.00	28,000.00
03-571-325 PLANT OPER. R&M - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	216,623.85	263,500.00	80,576.92	30.58	0.00	263,500.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

03 -WATER FUND

71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
03-571-405 PLANT OPER-TELEPHONE	7,913.18	9,000.00	3,513.11	39.03	0.00	9,000.00
03-571-410 PLANT OPERA-UTILITIES	289,784.26	310,000.00	144,397.05	46.58	0.00	310,000.00
03-571-415 PLANT OPERA-LEGAL & PROF	12,202.50	7,000.00	0.00	0.00	0.00	7,000.00
03-571-416 PLANT OPER-REGULATORY FEES 63%	21,162.43	25,000.00	18,075.00	72.30	0.00	25,000.00
03-571-417 PLANT OPER-LABORATORY FEES	29,496.63	30,000.00	19,550.78	65.17	0.00	30,000.00
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	380.00	500.00	73.00	14.60	0.00	500.00
03-571-425 PLANT OPERA-TRAVEL & TRAINING	317.00	4,500.00	111.00	2.47	0.00	4,500.00
03-571-440 PLANT OPERA-RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
03-571-445 PLT OPER-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
03-571-446 PLT-OP-US FILT CONTRACT (63%)	0.00	0.00	0.00	0.00	0.00	0.00
03-571-447 PT-OP-US FILT 63% SEWER	0.00	0.00	0.00	0.00	0.00	0.00
03-571-448 PLT-OP-US FILTER OVER 63% ELEC	0.00	0.00	0.00	0.00	0.00	0.00
03-571-455 PLANT OP - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	361,256.00	386,000.00	185,719.94	48.11	0.00	386,000.00
MISCELLANEOUS						
03-571-506 PLT-OPER-VEHICLE INS.	408.37	800.00	402.55	50.32	0.00	800.00
03-571-510 PLANT OP-EMPLOYEE APPR DINNER	295.00	500.00	227.50	45.50	0.00	500.00
03-571-530 PLANT OPER-MISCELLANEOUS	0.00	500.00	0.00	0.00	(500.00)	0.00
03-571-531 TECQ SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-571-535 PLANT OPERAT-LEASE PAYMENTS	817.25	0.00	697.99	0.00	900.00	900.00
TOTAL MISCELLANEOUS	1,520.62	1,800.00	1,328.04	73.78	400.00	2,200.00
571-530 PLANT OPER-MISCELLANEOUS	CURRENT YEAR NOTES: Full amount not need, moved to 571-535					
571-535 PLANT OPERAT-LEASE PAYMENT	CURRENT YEAR NOTES: Not originally budgeted					
CAPITAL EXPENDITURES						
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	0.00	20,000.00	0.00	0.00	0.00	20,000.00
03-571-607 PLANT OPER-US FILER AERATION	0.00	0.00	0.00	0.00	0.00	0.00
03-571-609 PLT-OP-LAB EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-571-610 PLT-OP-LAWNMOWER	0.00	0.00	0.00	0.00	0.00	0.00
03-571-612 WASTEWATER PLANT-LIFTSTATION	0.00	0.00	0.00	0.00	0.00	0.00
03-571-615 PLANT OPER-CE-INFRASTRUCRTURE	0.00	0.00	0.00	0.00	0.00	0.00
03-571-616 PLANT OPER-COMPUTER & PRINTER	0.00	0.00	0.00	0.00	0.00	0.00
03-571-625 PLANT OPERATION-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL 71-PLANT OPERATIONS	861,911.29	978,938.00	411,607.72	42.05	400.00	979,338.00
TOTAL EXPENDITURES	4,845,372.25	5,252,332.00	2,307,058.01	43.92	27,754.00	5,280,086.00
REVENUE OVER/(UNDER) EXPENDITURES	239,828.35	0.00	114,890.21	0.00	0.00	0.00

Hotel/Motel Fund (04) Revenues				
04-300-205	Hotel/Motel Tax	\$ 160,000	\$ 15,000	\$ 175,000
	Total Increase/(Decrease)		\$ 15,000	
	Hotel/Motel Fund (04) Expense			
04-575-445	Special Services-Chamber	\$ 5,125	\$ 5,125	\$ 10,250
04-575-446	Special Services-Museum	\$ 5,125	\$ 5,125	\$ 10,250
	Total Increase/(Decrease)		\$ 10,250	
04-575-700	Trans to Fund		\$ 4,750	

CITY OF ANGLETON
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04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
04-575-105 HM - SALARIES	7,853.94	17,042.00	2,806.32	16.47	0.00	17,042.00
04-575-108 STEP RAISE	57.60	50.00	0.00	0.00	0.00	50.00
04-575-109 STIPEND	0.00	10,000.00	4,153.80	41.54	0.00	10,000.00
04-575-110 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
04-575-115 H/M LONGEVITY	54.00	42.00	42.00	100.00	0.00	42.00
04-575-125 H/M-AUTO ALLOWANCE	480.00	480.00	240.00	50.00	0.00	480.00
04-575-135 HM - FICA	421.82	2,113.00	550.76	26.07	0.00	2,113.00
04-575-140 HM - HEALTH INSURANCE	644.72	618.00	634.54	102.68	0.00	618.00
04-575-145 HM - WORKER'S COMPENSATIO	0.00	43.00	0.00	0.00	0.00	43.00
04-575-150 H/M-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
04-575-155 HM - RETIREMENT	628.03	1,804.00	839.53	46.54	0.00	1,804.00
04-575-165 MS-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	10,140.11	32,192.00	9,266.95	28.79	0.00	32,192.00
SUPPLIES						
04-575-205 HM - GENERAL SUPPLIES	4,792.09	5,000.00	2.94	0.06	0.00	5,000.00
04-575-210 HM-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,792.09	5,000.00	2.94	0.06	0.00	5,000.00
REAPIR & MAINTENANCE						
04-575-310 H/M-R&M-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES						
04-575-405 HM-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
04-575-415 HM-LEGAL & PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
04-575-420 HM-DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
04-575-425 HM - TRAVEL & TRAINING	271.94	0.00	0.00	0.00	0.00	0.00
04-575-445 SPECIAL SERVICES-CHAMBER	20,500.00	5,125.00	10,250.00	200.00	5,125.00	10,250.00
04-575-446 SPECIAL SERVICES-MUSEUM	20,500.00	5,125.00	10,250.00	200.00	5,125.00	10,250.00
04-575-447 AUSTIN STATUE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
04-575-450 HM-PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
04-575-455 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
04-575-460 HM-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
04-575-464 SPECIAL EVENTS	2,600.00	36,783.33	1,500.00	4.08	0.00	36,783.33
04-575-465 HM-MAIN STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
04-575-466 ADVERTISING	12,505.00	28,743.00	3,695.00	12.86	0.00	28,743.00
04-575-468 ECONOMIC DEV-PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
04-575-470 HM-PROJECT FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
04-575-475 POLICE DOG CONVENTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	56,376.94	75,776.33	25,695.00	33.91	10,250.00	86,026.33

575-445 SPECIAL SERVICES-CHAMBER CURRENT YEAR NOTES:

(2) QUARTERLY PAYMENT TO BE MADE THRU 12-31-2008

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04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
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575-446 SPECIAL SERVICES-MUSEUM CURRENT YEAR NOTES:
 (2) QUARTERLY PAYMENTS TO BE MADE THRU 12-31-08

MISCELLANEOUS						
04-575-520 CONTIGENCY	0.00	0.00	0.00	0.00	0.00	0.00
04-575-550 HOTEL-VIISITORS CENTER	0.00	12,663.33	0.00	0.00	0.00	12,663.33
TOTAL MISCELLANEOUS	0.00	12,663.33	0.00	0.00	0.00	12,663.33

CAPITAL EXPENDITURES						
04-575-600 AUSTIN STATUTE TOURIST CTR	0.00	0.00	0.00	0.00	0.00	0.00
04-575-601 AUSTIN TOWN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
04-575-623 HOTEL-CAPITAL	0.00	19,120.00	3,152.50	16.49	0.00	19,120.00
04-575-625 H/M-CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
04-575-626 H/M CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
04-575-627 BILL BOARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	19,120.00	3,152.50	16.49	0.00	19,120.00

OTHER						
04-575-700 TRANSFER TO FUND BALANCE	0.00	16,048.34	0.00	0.00	4,750.00	20,798.34
TOTAL OTHER	0.00	16,048.34	0.00	0.00	4,750.00	20,798.34

575-700 TRANSFER TO FUND BALANCE CURRENT YEAR NOTES:
 Increase transfer to fund balance

TOTAL 75-HOTEL/MOTEL	71,309.14	160,800.00	38,117.39	23.70	15,000.00	175,800.00
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TOTAL EXPENDITURES	71,309.14	160,800.00	38,117.39	23.70	15,000.00	175,800.00
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REVENUE OVER/ (UNDER) EXPENDITURES	39,428.82	0.00	15,723.66	0.00	0.00	0.00
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CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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05 -DEBT SERVICE FUND

80-DEBT SERVICE

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
05-580-415 DEBT-LEGAL & PROF FEES	6,111.00	14,400.00	2,672.50	18.56	0.00	14,400.00
TOTAL SERVICES	6,111.00	14,400.00	2,672.50	18.56	0.00	14,400.00
MISCELLANEOUS						
05-580-510 DEBT- INTEREST EXPENSE	1,017,384.42	1,069,965.00	555,890.61	51.95	0.00	1,069,965.00
05-580-515 DEBT-PRINCIPAL	1,856,907.90	1,884,526.00	1,271,146.04	67.45	0.00	1,884,526.00
05-580-520 DEBT-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
05-580-530 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
05-580-540 INT PD AT REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,874,292.32	2,954,491.00	1,827,036.65	61.84	0.00	2,954,491.00
OTHER						
05-580-705 TRANSFER TO FUND BALANCE	0.00	8,688.00	0.00	0.00	0.00	8,688.00
TOTAL OTHER	0.00	8,688.00	0.00	0.00	0.00	8,688.00
TOTAL 80-DEBT SERVICE	2,880,403.32	2,977,579.00	1,829,709.15	61.45	0.00	2,977,579.00
TOTAL EXPENDITURES	2,880,403.32	2,977,579.00	1,829,709.15	61.45	0.00	2,977,579.00
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REVENUE OVER/ (UNDER) EXPENDITURES	11,068.15	0.00 (145,839.60)	0.00	0.00	0.00
=====						

MC Technology Fund (07) Revenues

07-300-407	MC-Technology Revenue	\$ 23,000	\$ 600	\$ 23,600
	Total Increase/(Decrease)		\$ 600	
	Total Increase/(Decrease)		\$ -	
07-520-700	Trans to Fund Bal	I Increase/(Decrease)	\$ 600	

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07 -MC TECHNOLOGY FUND

20-COURTS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SUPPLIES						
07-520-210 OFFICE SUPPLIES	2,600.26	2,000.00	783.65	39.18	0.00	2,000.00
TOTAL SUPPLIES	2,600.26	2,000.00	783.65	39.18	0.00	2,000.00
REPAIR & MAINTENANCE						
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	6,505.00	6,600.00	0.00	0.00	0.00	6,600.00
TOTAL REPAIR & MAINTENANCE	6,505.00	6,600.00	0.00	0.00	0.00	6,600.00
SERVICES						
07-520-435	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
07-520-535 MC TECH EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
07-520-615 MC TECH PURCHASE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
07-520-625 MC TECH EQUIPMENT-COMPUTERS	5,747.85	0.00	0.00	0.00	0.00	0.00
07-520-630 CAPITAL EXPENSE-FIBER LINE	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL EXPENDITURES	5,747.85	10,000.00	0.00	0.00	0.00	10,000.00
OTHER						
07-520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	600.00	600.00
07-520-701 TRANSFER TO GL (LP)	6,940.00	6,875.43	0.00	0.00	0.00	6,875.43
07-520-709 TRANSFER TO POLICE TECH CAP FU	0.00	0.00	0.00	0.00	0.00	0.00
07-520-735 NEW COURT(PURCHASE-LEASE)	0.00	8,274.57	13,385.80	161.77	0.00	8,274.57
TOTAL OTHER	6,940.00	15,150.00	13,385.80	88.36	600.00	15,750.00
520-700 TRANSFER TO FUND BALANCE	CURRENT YEAR NOTES: Increase in Revenue					
TOTAL 20-COURTS	21,793.11	33,750.00	14,169.45	41.98	600.00	34,350.00
TOTAL EXPENDITURES	21,793.11	33,750.00	14,169.45	41.98	600.00	34,350.00
REVENUE OVER/(UNDER) EXPENDITURES	341.84	0.00	(2,705.58)	0.00	0.00	0.00

MC Building Security Fund (08) Revenues

08-300-408	MC Building Security	\$ 17,820	\$ 1,200	\$ 19,020
	Total Increase/(Decrease)		\$ 1,200	
	Total Increase/(Decrease)		\$ -	
08-520-700	Trans to Fund I Increase/(Decrease)		\$ 1,200	

CITY OF ANGLETON
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08 -MC-BUILDING SECURITY FUND

20-COURTS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
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SUPPLIES

08-520-205 SECURITY FUND-GENERAL SUPPLIES	393.48	800.00	208.42	26.05	0.00	800.00
08-520-210 SECURITY FUND OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
08-520-220 POSTAGE	0.00	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	393.48	1,000.00	208.42	20.84	0.00	1,000.00

REPAIR & MAINTENANCE

08-520-310 SECURITY FUND EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

SERVICES

08-520-420 DUES & SUBSCRIPTIONS	120.00	120.00	120.00	100.00	0.00	120.00
08-520-425 MC-SECURITY-TRAVEL & TRINING	1,679.30	2,250.00	0.00	0.00	0.00	2,250.00
08-520-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,799.30	2,370.00	120.00	5.06	0.00	2,370.00

MISCELLANEOUS

08-520-520 SECURITY FUND CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL EXPENDITURES

08-520-625 SECURITY FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
08-520-626 SECURITY FUND SMALL EQUIPMENT	0.00	300.00	0.00	0.00	0.00	300.00
08-520-630 CAPITAL EXPENSE-FIBER LINE	0.00	10,000.00	0.00	0.00	0.00	10,000.00
08-520-631 SECURITY FUND-CAMERAS	0.00	6,000.00	999.00	16.65	0.00	6,000.00
08-520-632 SECURITY FUND-SEC COURT ROOM	0.00	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL CAPITAL EXPENDITURES	0.00	25,300.00	999.00	3.95	0.00	25,300.00

OTHER

08-520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	1,200.00	1,200.00
08-520-701 TRANSFER TO GENERAL FUND	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00
TOTAL OTHER	13,700.00	13,700.00	0.00	0.00	1,200.00	14,900.00

520-700 TRANSFER TO FUND BALANCE CURRENT YEAR NOTES:
 Increase in Revenue

TOTAL 20-COURTS	15,892.78	42,370.00	1,327.42	3.13	1,200.00	43,570.00
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TOTAL EXPENDITURES	15,892.78	42,370.00	1,327.42	3.13	1,200.00	43,570.00
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REVENUE OVER/ (UNDER) EXPENDITURES	60.59	0.00	7,440.13	0.00	0.00	0.00
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Police Technology Fund (09) Revenue

No revenue change

Total Increase/(Decrease)

Police Technology Fund (09) Expenses

09-520-662	Court-Phone System		\$ 30,600	\$ 30,600
09-525-650	OSSI PD Software	\$ 33,645	\$ (30,600)	\$ 3,045
	Total Increase/(Decrease)		\$ -	
	Total Increase/(Decrease)		\$ -	

CITY OF ANGLETON
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09 -POLICE TECHNOLOGY GRANT

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
(----- 2008-2009 -----)						
PARKS & RECREATION						
09-300-701 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
09-300-707 TRANSFER FROM COURT TECH FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
09-300-800 INTEREST INCOME	1,340.35	313.00	115.10	36.77	0.00	313.00
09-300-890 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
09-300-899 MISC-PERFORMANCE BOND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,340.35	313.00	115.10	36.77	0.00	313.00
TRANSFERS						
09-300-908 TRANSR FROM FUND BAL-SUNGUARD	0.00	0.00	0.00	0.00	0.00	0.00
09-300-909 TRANSFER FROM FUND BALANCE-PTS	1,600.00	59,765.00	0.00	0.00	0.00	59,765.00
TOTAL TRANSFERS	1,600.00	59,765.00	0.00	0.00	0.00	59,765.00
TOTAL ????	2,940.35	60,078.00	115.10	0.19	0.00	60,078.00

CITY OF ANGLETON
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09 -POLICE TECHNOLOGY GRANT

20-COURTS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
CAPITAL EXPENDITURES						
09-520-660 COURT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
09-520-661 COURT TICKET SOFTWARE (OSSI)	0.00	0.00	0.00	0.00	0.00	0.00
09-520-662 COURT-PHONE SYSTEM	0.00	0.00	0.00	0.00	30,600.00	30,600.00
09-520-665 COURT HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	30,600.00	30,600.00
520-662 COURT-PHONE SYSTEM	CURRENT YEAR NOTES: Court- Phone System					
TOTAL 20-COURTS	0.00	0.00	0.00	0.00	30,600.00	30,600.00

CITY OF ANGLETON
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10 -POLICE DRUG CONFISCATION

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
FINES & PENALTIES						
10-300-410 COURT FORFEITURES	23,090.94	5,000.00	1,075.90	21.52	0.00	5,000.00
10-300-415 POLICE SIEZED	0.00	0.00	0.00	0.00	0.00	0.00
10-300-420 DRUG CONFISCATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	23,090.94	5,000.00	1,075.90	21.52	0.00	5,000.00
MISCELLANEOUS						
10-300-800 INTEREST INCOME	737.26	800.00	71.70	8.96	0.00	800.00
10-300-801 SEIZURE ACCT-INTEREST INCOME	0.00	0.00	20.82	0.00	0.00	0.00
10-300-805 DONATIONS (D.A.R.E.)	0.00	0.00	0.00	0.00	0.00	0.00
10-300-825 DONATIONS (SWAT TEAM)	0.00	0.00	0.00	0.00	0.00	0.00
10-300-826 OFFICER FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-300-827 TOBACCO TO MINOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-300-828 TURN AROUND TEXAS/SPEC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
10-300-829 JAIL PHONES/POLICE STATION	0.00	0.00	0.00	0.00	0.00	0.00
10-300-830 POLICE-DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-300-840 K-9 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10-300-850 STATE/OFFICER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-300-851 LEOSE TRAINING REV-F/M	0.00	0.00	0.00	0.00	0.00	0.00
10-300-852 POLICE DEPT YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
10-300-899 MISCELLANEOUS	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MISCELLANEOUS	737.26	5,800.00	92.52	1.60	0.00	5,800.00
TRANSFERS						
10-300-901 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-300-991 FB-RESRV LEOSE FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00
10-300-992 FR-RESRV OFFICER FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-300-993 FB-RESRV FOR DARE	0.00	0.00	0.00	0.00	0.00	0.00
10-300-994 FB RESRV FOR SWAT	0.00	0.00	0.00	0.00	0.00	0.00
10-300-995 FB-UNDESIG; FORGEITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ????	23,828.20	10,800.00	1,168.42	10.82	0.00	10,800.00

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CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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10 -POLICE DRUG CONFISCATION

25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
10-525-105 TG-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10-525-110 TG-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-525-135 TG-FICA	0.00	0.00	0.00	0.00	0.00	0.00
10-525-140 TG-INS. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-525-155 TG-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
10-525-205 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-525-220 CONFISCATION-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES						
10-525-410 FORFEITURE	125.22	5,000.00	11,789.66	235.79	0.00	5,000.00
10-525-415 CONFISCATION-LEGAL & PROF	0.00	0.00	0.00	0.00	0.00	0.00
10-525-425 SPECIAL SWAT TEAM TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0.00	0.00	0.00	0.00	0.00	0.00
10-525-427 SPECIAL SERVICE/TOBACCO/MINOR	0.00	0.00	0.00	0.00	0.00	0.00
10-525-428 SPECIAL ACCT-TURN AROUND TX	0.00	0.00	0.00	0.00	0.00	0.00
10-525-429 JAIL PHONES-SPECIAL ACCT	0.00	0.00	0.00	0.00	0.00	0.00
10-525-430 POLICE-DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-525-440 K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-525-445 SPECIAL SERV/DARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
10-525-450 SPECIAL SERVICES/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-525-451 SPECIAL SERV/F/M TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
10-525-452 POLICE DEPT YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
10-525-460 CONFISCATION-OTHER SERVI	895.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SERVICES	1,020.22	10,000.00	11,789.66	117.90	0.00	10,000.00
CAPITAL EXPENDITURES						
10-525-625 CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
10-525-701 TRANSFER TO FUND BALANCE	0.00	800.00	0.00	0.00	0.00	800.00
TOTAL OTHER	0.00	800.00	0.00	0.00	0.00	800.00
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TOTAL 25-POLICE DEPARTMENT	1,020.22	10,800.00	11,789.66	109.16	0.00	10,800.00
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TOTAL EXPENDITURES	1,020.22	10,800.00	11,789.66	109.16	0.00	10,800.00
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REVENUE OVER/ (UNDER) EXPENDITURES	22,807.98	0.00	(10,621.24)	0.00	0.00	0.00
=====						

Keep Angleton Beautiful Fund (13) Revenues

13-300-900	Transfer from fund Balance	\$	4,000	\$	4,000
	Total Increase/(Decrease)	\$	4,000		

Keep Angleton Beautiful Fund (13) Expenses

13-500-205	KAB-General Supplies	\$	2,000	\$	(500)	\$	1,500
13-500-207	KAB-Awards & Recognition	\$	2,500	\$	(500)	\$	2,000
13-500-406	KAB-Cost Clean Up	\$	4,000	\$	(500)	\$	3,500
13-500-407	KAB-Beautification	\$	2,000	\$	4,000	\$	6,000
13-500-425	KAB-Travel & Training	\$	2,500	\$	500	\$	3,000
13-500-455	KAB-Contract Labor	\$	1,500	\$	1,000	\$	2,500

Total Increase/(Decrease) \$ 4,000

Total Increase/(Decrease) \$ -

CITY OF ANGLETON
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13 -KEEP ANGELTON BEAUTIFUL

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
FINES & PENALTIES						
13-300-498 RESERVE OF HOLIDAY LITES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
13-300-800 INTEREST INCOME	557.89	500.00	43.24	8.65	0.00	500.00
13-300-804 KAB DONATIONS	30,422.75	34,000.00	15,000.00	44.12	0.00	34,000.00
13-300-805 DONATIONS	1,030.00	1,500.00	0.00	0.00	0.00	1,500.00
13-300-806 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
13-300-807 MEMORIAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
13-300-808 KAB-ANHEUSER BUSCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
13-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	32,010.64	36,000.00	15,043.24	41.79	0.00	36,000.00
TRANSFERS						
13-300-900 TRANSFER FROM FUND BALANCE	6,336.00	0.00	0.00	0.00	4,000.00	4,000.00
13-300-996 MEMORIAL DONATIONS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	6,336.00	0.00	0.00	0.00	4,000.00	4,000.00
300-900 TRANSFER FROM FUND BALANCE	CURRENT YEAR NOTES: Additional amount needed to Downtown Program					
TOTAL ????	38,346.64	36,000.00	15,043.24	41.79	4,000.00	40,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

13 -KEEP ANGELTON BEAUTIFUL

00-ADMINISTRATION

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
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PERSONNEL SERVICES

13-500-105 SALARIES	13,129.02	15,600.00	7,730.83	49.56	0.00	15,600.00
13-500-115 LONGEVITY	120.00	0.00	0.00	0.00	0.00	0.00
13-500-135 FICA	963.95	1,193.00	591.41	49.57	0.00	1,193.00
13-500-140 HEALTH INS	96.73	0.00	0.00	0.00	0.00	0.00
13-500-145 WORKER'S COMP	23.28	42.00	35.00	83.33	0.00	42.00
13-500-155 RETIREMENT	63.00	0.00	0.00	0.00	0.00	0.00
13-500-185 ACCRUED PARYOLL BURDEN	49.57	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	14,445.55	16,835.00	8,357.24	49.64	0.00	16,835.00

SUPPLIES

13-500-205 GENERAL SUPPLIES	1,281.96	2,000.00	25.84	1.29 (	500.00)	1,500.00
13-500-206 EDUCATION SUPPLIES	946.22	1,500.00	2,495.70	166.38	0.00	1,500.00
13-500-207 AWARDS & RECOGNITION	1,392.15	2,500.00	49.77	1.99 (	500.00)	2,000.00
13-500-210 OFFICE SUPPLIES	206.14	650.00	93.81	14.43	0.00	650.00
TOTAL SUPPLIES	3,826.47	6,650.00	2,665.12	40.08 (	1,000.00)	5,650.00

500-205 GENERAL SUPPLIES CURRENT YEAR NOTES:
 Full amount not needed, moved to 500-455

500-207 AWARDS & RECOGNITION CURRENT YEAR NOTES:
 Full amount not needed, moved to 500-425

SERVICES

13-500-406 COST-CLEAN UP	3,103.90	4,000.00	1,706.24	42.66 (	500.00)	3,500.00
13-500-407 BEAUTIFICATION	2,534.56	2,000.00	1,526.11	76.31	4,000.00	6,000.00
13-500-408 EDUCATION	2,377.22	2,000.00	621.24	31.06	0.00	2,000.00
13-500-420 DUES & SUBSCRIPTIONS	255.00	450.00	225.00	50.00	0.00	450.00
13-500-425 TRAVEL & TRAINING	2,023.25	2,500.00	1,817.70	72.71	500.00	3,000.00
13-500-455 CONTRACT LABOR	3,214.00	1,500.00	1,060.00	70.67	1,000.00	2,500.00
13-500-466 CHRISTMAS LIGHTS	1,221.95	0.00	0.00	0.00	0.00	0.00
13-500-467 MEMORIAL GARDEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	14,729.88	12,450.00	6,956.29	55.87	5,000.00	17,450.00

500-406 COST-CLEAN UP CURRENT YEAR NOTES:
 Full amount not needed, moved to 500-455

500-407 BEAUTIFICATION CURRENT YEAR NOTES:
 Downtown improvement program

500-425 TRAVEL & TRAINING CURRENT YEAR NOTES:
 Not included in original budget - Keep America Beautiful

500-455 CONTRACT LABOR CURRENT YEAR NOTES:
 Liberty Garden needs work

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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13 -KEEP ANGELTON BEAUTIFUL

00-ADMINISTRATION

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
13-500-508 KAB-ANHEUSER BUSCH GRANT EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
13-500-700 TRANSFER TO FUND BALANCE	0.00	65.00	0.00	0.00	0.00	65.00
13-500-753 TRANSFER TO FUND (53) EDUC & C	0.00	0.00	0.00	0.00	0.00	0.00
13-500-782 TRANSFER FOR MARQUEE SIGN	5,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	5,000.00	65.00	0.00	0.00	0.00	65.00
TOTAL 00-ADMINISTRATION	38,001.90	36,000.00	17,978.65	49.94	4,000.00	40,000.00
TOTAL EXPENDITURES	38,001.90	36,000.00	17,978.65	49.94	4,000.00	40,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	344.74	0.00	(2,935.41)	0.00	0.00	0.00

Angleton Better Living Corp Fund (40) Revenues

40-300-900	Transfer from Fund Balance	\$ 738,216	\$ 224,143	\$ 962,359
	Total Increase/(Decrease)		\$ 224,143	

Angleton Better Living Corp Fund (40) Expenses

40-506-762	Transfer to Freedom Park	\$ 738,216	\$ 224,143	\$ 962,359
	Total Increase/(Decrease)		\$ -	
	Total Increase/(Decrease)		\$ 224,143	

40 -ANGLETON BETTER LIVING

06-BUILDINGS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SUPPLIES						
40-506-205 SUPPLIES	0.00	82.00	0.00	0.00	0.00	82.00
TOTAL SUPPLIES	0.00	82.00	0.00	0.00	0.00	82.00
SERVICES						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,800.00	16,560.00	0.00	0.00	0.00	16,560.00
40-506-416 PROFESSIONAL SERVICES (LEGAL_	0.00	2,500.00	0.00	0.00	0.00	2,500.00
40-506-417 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40-506-418 PROFES.SERV. (FREEDOM PARK)	0.00	0.00	0.00	0.00	0.00	0.00
40-506-425 TRAVEL AND TRAINING	0.00	1,500.00	0.00	0.00	0.00	1,500.00
40-506-440 RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
40-506-450 ABL-ACTIVITY CENTER CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	2,800.00	20,560.00	0.00	0.00	0.00	20,560.00
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	0.00	2,750.00	0.00	0.00	0.00	2,750.00
40-506-535 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40-506-599 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	2,750.00	0.00	0.00	0.00	2,750.00
CAPITAL EXPENDITURES						
40-506-608 ACTIVITY CENTER-WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00
40-506-610 TRANSF TO FUND 86 SEBESTA RD	185,366.00	0.00	0.00	0.00	0.00	0.00
40-506-615 ABL-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
40-506-625 CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	185,366.00	0.00	0.00	0.00	0.00	0.00
OTHER						
40-506-700 TRANSFER TO FUND BALANCE	0.00	43,708.00	0.00	0.00	0.00	43,708.00
40-506-701 TRANSFER TO GENERAL FUND	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
40-506-705 TRANSFER TO DEBT SERVICE	491,920.00	489,099.00	0.00	0.00	0.00	489,099.00
40-506-750 TRANSFER TO ACTIVITY CTR CONST	0.00	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO BATES PARK CONST	0.00	0.00	0.00	0.00	0.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FUND	239,000.00	552,377.00	0.00	0.00	0.00	552,377.00
40-506-762 TRANSFER TO FREEDOM PARK	0.00	738,216.00	300,000.00	40.64	224,143.00	962,359.00
40-506-765 TRANS-PRIOR YEAR EXCESS(REC)	150,040.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	886,960.00	1,829,400.00	300,000.00	16.40	224,143.00	2,053,543.00
506-762 TRANSFER TO FREEDOM PARK						
CURRENT YEAR NOTES:						
Playground equipment (90,281);Walking trail (133,862)						
TOTAL 06-BUILDINGS	1,075,126.00	1,852,792.00	300,000.00	16.19	224,143.00	2,076,935.00
TOTAL EXPENDITURES	1,075,126.00	1,852,792.00	300,000.00	16.19	224,143.00	2,076,935.00
REVENUE OVER/(UNDER) EXPENDITURES	129,937.74	0.00	142,811.76	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

57 -CAP PROJ-05 DEBT ISSUE

00-ADMINISTRATION

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
(----- 2008-2009 -----)						
SERVICES						
57-500-415 PROFESSIONAL EXPENSE (GF)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
57-500-601 FIRE TRUCK-PURCHASE(GF)	0.00	0.00	0.00	0.00	0.00	0.00
57-500-602 PEKLOW PROPERTY-PUBLIC WKS(GF)	0.00	0.00	0.00	0.00	0.00	0.00
57-500-603 WATER/SEWER IMPROVEMENTS(GF)	0.00	0.00	0.00	0.00	0.00	0.00
57-500-672 TRANSFER TO 2006 CO(FUND72)	327,066.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	327,066.00	0.00	0.00	0.00	0.00	0.00
OTHER						
57-500-751 TRANSFER TO BATES PARK(FUND51)	(1,453.06)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	(1,453.06)	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	325,612.94	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

57 -CAP PROJ-05 DEBT ISSUE

58-STREET IMPROVEMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
CAPITAL EXPENDITURES						
57-558-604 SHANKS ROAD IMPROV (SF)	0.00	448,194.00	0.00	0.00	0.00	448,194.00
57-558-605 DOWNING/CANNAN INT-TRAFFIC LTS	0.00	0.00	0.00	0.00	0.00	0.00
57-558-606 STREET MAINT- OVERLAY (SF)	0.00	0.00	0.00	0.00	0.00	0.00
57-558-607 SHANKS RD-REAL ESTATE-RT OF WA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	448,194.00	0.00	0.00	0.00	448,194.00
OTHER						
57-558-702 TRANSFER TO STREET DEPT	200,000.00	0.00	0.00	0.00	0.00	0.00
57-558-774 TRANSFER TO QUIET ZONE	62,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	262,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 58-STREET IMPROVEMENT	262,000.00	448,194.00	0.00	0.00	0.00	448,194.00
TOTAL EXPENDITURES	587,612.94	448,194.00	0.00	0.00	0.00	448,194.00
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	2,373.37	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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58 -TIRZ#1 PROPERTY TAX

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
AD VALOREM TAXES						
58-300-100 CURRENT TAX	33,703.67	41,815.00	18,835.59	45.05	0.00	41,815.00
TOTAL AD VALOREM TAXES	33,703.67	41,815.00	18,835.59	45.05	0.00	41,815.00
MISCELLANEOUS						
58-300-800 INTEREST INCOME	640.13	500.00	147.95	29.59	0.00	500.00
TOTAL MISCELLANEOUS	640.13	500.00	147.95	29.59	0.00	500.00
TRANSFERS						
58-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ????	34,343.80	42,315.00	18,983.54	44.86	0.00	42,315.00

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2009

58 -TIRZ#1 PROPERTY TAX

00-ADMINISTRATION

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
58-500-415 PROFESSIONAL FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00
58-500-499 TRANSFER TO FUND BALANCE	0.00	37,315.00	0.00	0.00	0.00	37,315.00
TOTAL SERVICES	0.00	42,315.00	0.00	0.00	0.00	42,315.00
TOTAL 00-ADMINISTRATION						
	0.00	42,315.00	0.00	0.00	0.00	42,315.00
TOTAL EXPENDITURES						
	0.00	42,315.00	0.00	0.00	0.00	42,315.00
REVENUE OVER/ (UNDER) EXPENDITURES						
	34,343.80	0.00	18,983.54	0.00	0.00	0.00

Angleton Recreation Center Fund (60) Revenues

No revenue change

Total Increase/(Decrease)

Angleton Recreation Center Fund (60) Expenses

60-506-206	Rec-Chemical Supplies	\$ 4,000	\$ 2,200	\$ 6,200
60-506-405	Rec-Telephone	\$ 4,140	\$ 800	\$ 4,940
60-506-425	Rec-Travel & Training	\$ 3,800	\$ (3,000)	\$ 800

Total Increase/(Decrease) \$ -

Total Increase/(Decrease)

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

60 -ANGLETON ACTIVITY CENTER

06-BUILDINGS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
60-506-476 BANK CREDIT CARD CHARGES	4,746.82	5,400.00	1,355.02	25.09	0.00	5,400.00
TOTAL SERVICES	261,429.86	326,210.00	122,247.12	37.47 (	2,200.00)	324,010.00

506-405 TELEPHONE
 CURRENT YEAR NOTES:
 VOIP not installed for entire budget year, causing bill to be higher than budgeted.

506-425 TRAVEL & TRAINING
 CURRENT YEAR NOTES:
 Travel and training cancelled

MISCELLANEOUS

60-506-503 SURETY & NOTARY INS	39.83	250.00	0.00	0.00	0.00	250.00
60-506-505 INSURANCE	1,877.43	3,000.00	3,265.50	108.85	0.00	3,000.00
60-506-507 BUILDING INSURANCE	26,443.75	28,405.00	30,908.00	108.81	0.00	28,405.00
60-506-510 EMPLOYEE APPRECIATION DINNER	90.08	300.00	0.00	0.00	0.00	300.00
60-506-525 REC CENTER REFUNDS	0.00	0.00	633.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	28,451.09	31,955.00	34,806.50	108.92	0.00	31,955.00

CAPITAL EXPENDITURES

60-506-626 CE-Equipment	75,001.57	0.00	0.00	0.00	0.00	0.00
60-506-627 CAPITAL PROJECT	59,309.39	0.00	0.00	0.00	0.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERING	0.00	0.00	16,031.68	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	134,310.96	0.00	16,031.68	0.00	0.00	0.00

OTHER

60-506-700 TRANSFER TO FUND BALANCE	0.00	2,647.00	0.00	0.00	0.00	2,647.00
60-506-701 TRANS TO GF FOR CARDIO EQUIP	0.00	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL OTHER	0.00	20,647.00	0.00	0.00	0.00	20,647.00

506-701 TRANS TO GF FOR CARDIO EQ
 CURRENT YEAR NOTES:
 Lease payment for Cardio Equipment purchased 07-08 budget

TOTAL 06-BUILDINGS	869,594.84	982,776.60	407,215.50	41.44	0.00	982,776.60
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TOTAL EXPENDITURES	869,594.84	982,776.60	407,215.50	41.44	0.00	982,776.60
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REVENUE OVER/(UNDER) EXPENDITURES	1,868.21	0.40 (255,172.00)	0.00	0.00	0.00
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Freedom Park Construction Fund (62) Revenues

62-300-743	Transfer-ABL-Plaground	\$ 90,281	\$ 90,281
62-300-744	Transfer-ABL-Walking Trail	\$ 133,862	\$ 133,862
62-300-750	Transfer From Parks	\$ 2,000	\$ 2,000
62-300-751	Donation-Rotary	\$ 65,000	\$ 65,000

Total Increase/(Decrease) \$ 291,143

Freedom Park Construction Fund (62) Expenses

62-506-610	Freedom Park-Walking Trail	\$ 133,862	\$ 133,862
62-506-615	Freedom Park-Playground	\$ 157,281	\$ 157,281

Total Increase/(Decrease) \$ 291,143

Total Increase/(Decrease) \$ -

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

62 -FREEDOM PARK CONSTRUCTION

06-BUILDINGS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
62-506-415 PROF. SERVICES (ENGINEERING)	246,088.39	81,807.52	27,609.07	33.75	0.00	81,807.52
62-506-416 PROF. SERVICES (DEBT ISSUE)	0.00	0.00	0.00	0.00	0.00	0.00
62-506-417 PROFESSIONAL SERVICES (INSPECT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	246,088.39	81,807.52	27,609.07	33.75	0.00	81,807.52
CAPITAL EXPENDITURES						
62-506-600 FREEDOM PARK (CONTRACTS)	1,267,699.27	1,553,001.20	660,184.23	42.51	0.00	1,553,001.20
62-506-601 FREEDOM PARK (CITY & COUNTY)	0.00	0.00	0.00	0.00	0.00	0.00
62-506-610 FREEDOM PARK-WALKING TRAIL	0.00	0.00	0.00	0.00	133,862.00	133,862.00
62-506-615 FREEDOM PARK-PLAYGROUND	0.00	0.00	0.00	0.00	157,281.00	157,281.00
62-506-620 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,267,699.27	1,553,001.20	660,184.23	42.51	291,143.00	1,844,144.20

506-610 FREEDOM PARK-WALKING TRAIL
 CURRENT YEAR NOTES:
 Walking Trail

506-615 FREEDOM PARK-PLAYGROUND
 CURRENT YEAR NOTES:
 Playground equipment

TOTAL 06-BUILDINGS 1,513,787.66 1,634,808.72 687,793.30 42.07 291,143.00 1,925,951.72

TOTAL EXPENDITURES 1,513,787.66 1,634,808.72 687,793.30 42.07 291,143.00 1,925,951.72

REVENUE OVER/ (UNDER) EXPENDITURES (1,458,411.33) 0.00 (386,245.43) 0.00 0.00 0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

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

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
FINES & PENALTIES						
72-300-499 TRANSFER FROM FUND BALANCE	0.00	850,523.49	0.00	0.00	0.00	850,523.49
TOTAL FINES & PENALTIES	0.00	850,523.49	0.00	0.00	0.00	850,523.49
MISCELLANEOUS						
72-300-800 INTEREST	61,637.53	40,000.00	8,338.00	20.85	0.00	40,000.00
72-300-846 SRF 2002 REMAINING BAL	223,738.05	0.00	0.00	0.00	0.00	0.00
72-300-852 2003 DEBT ISSUE REMAINING BAL	0.00	0.00	0.00	0.00	0.00	0.00
72-300-854 2004 TCDP GRANT REMAINING BAL	0.00	0.00	0.00	0.00	0.00	0.00
72-300-857 2005 DEBT ISSUE REMAINING BAL	327,066.00	0.00	0.00	0.00	0.00	0.00
72-300-861 TCDP GRANT	346,450.00	0.00	3,550.00	0.00	0.00	0.00
72-300-890 2006 DEBT ISSUE REM FUNDS(57)	0.00	0.00	0.00	0.00	0.00	0.00
72-300-891 PREMIUM ON BOND SALE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	958,891.58	40,000.00	11,888.00	29.72	0.00	40,000.00
TOTAL ????	958,891.58	890,523.49	11,888.00	1.33	0.00	890,523.49

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

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

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
72-570-416 PROFESSIONAL SERVICE (DEBT ISS	0.00	0.00	0.00	0.00	0.00	0.00
72-570-417 PROFESS SERVICES-ENGINEERING	0.00	0.00	9,000.00	0.00	0.00	0.00
72-570-418 PROFESSIONAL FEES-GRANTWORKS	35,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	35,500.00	0.00	9,000.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
72-570-615 OYSTER CREEK WASTEWAER TREATME	22,910.00	890,523.49	93,537.76	10.50	0.00	890,523.49
72-570-616 BRUSHY BAYOU WASTEWATER TREATM	0.00	0.00	0.00	0.00	0.00	0.00
72-570-617 WASTEWATER COLL CAP IMPROVE	2,518.36	0.00	0.00	0.00	0.00	0.00
72-570-618 WATER DIST CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
72-570-619 W/WW CAPITAL EXPENSE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
72-570-620 MUNSON COURT EMERGENCY SEWER	0.00	0.00	0.00	0.00	0.00	0.00
72-570-621 DOWNING WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00
72-570-622 JAMISON WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00
72-570-623 EMERGENCY REPLACE 24 TO 30'WW	13,903.45	0.00	0.00	0.00	0.00	0.00
72-570-624 RAILROAD RELOCATE 24" SS	59,009.24	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	98,341.05	890,523.49	93,537.76	10.50	0.00	890,523.49
OTHER						
72-570-700 TRANS TO PAY OFF BWA STOR TANK	0.00	0.00	0.00	0.00	0.00	0.00
72-570-701 TRANS TO PAY OFF 1998 COMB CO	0.00	0.00	0.00	0.00	0.00	0.00
72-570-761 TRANSFER TO FUND 61	68,467.60	0.00	0.00	0.00	0.00	0.00
72-570-773 BRUSHY BAYOU TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
72-570-776 TRANSFER TO FUND 76-220 WT LIN	0.00	0.00	0.00	0.00	0.00	0.00
72-570-777 TRANSFER TO FUND 77	0.00	0.00	0.00	0.00	0.00	0.00
72-570-778 TRANSFER TO FUND 78	147,736.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	216,203.60	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	350,044.65	890,523.49	102,537.76	11.51	0.00	890,523.49
TOTAL EXPENDITURES	350,044.65	890,523.49	102,537.76	11.51	0.00	890,523.49
REVENUE OVER/ (UNDER) EXPENDITURES	608,846.93	0.00	(90,649.76)	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

73 -2007 CDPG GRANT#727011

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
CAPITAL EXPENDITURES						
73-570-615 BASIC ENGINEERING	80,830.00	46,670.00	0.00	0.00	0.00	46,670.00
73-570-616 SPECIAL SERVICES-ENGINEERING	6,090.00	3,530.00	125,000.00	3,541.08	0.00	3,530.00
73-570-617 ADMINISTRATION-GRANTWORKS	17,750.00	17,750.00	0.00	0.00	0.00	17,750.00
73-570-618 LIFT STATION AND CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
73-570-619 TREATMENT PLANT	0.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00
TOTAL CAPITAL EXPENDITURES	104,670.00	1,107,950.00	125,000.00	11.28	0.00	1,107,950.00
TOTAL 70-SEWER DEPARTMENT						
	104,670.00	1,107,950.00	125,000.00	11.28	0.00	1,107,950.00
TOTAL EXPENDITURES						
	104,670.00	1,107,950.00	125,000.00	11.28	0.00	1,107,950.00
REVENUE OVER/ (UNDER) EXPENDITURES						
	(104,670.00)	0.00	(125,000.00)	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

74 -QUIET ZONE
 58-STREET IMPROVEMENT

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
74-558-415 ENGINEERING	10,000.00	0.00	0.00	0.00	0.00	0.00
74-558-420 CONSTRUCTION PROJECT	725.76	112,285.00	112,264.75	99.98	0.00	112,285.00
TOTAL SERVICES	10,725.76	112,285.00	112,264.75	99.98	0.00	112,285.00
TOTAL 58-STREET IMPROVEMENT	10,725.76	112,285.00	112,264.75	99.98	0.00	112,285.00
TOTAL EXPENDITURES	10,725.76	112,285.00	112,264.75	99.98	0.00	112,285.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	62,123.94	0.00	(112,264.75)	0.00	0.00	0.00
=====						

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

75 -SCOTTISH INN LIFT STATION

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
UTILITIES INCOME						
75-300-301 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
75-300-890 PROCEEDS FROM SALE OF PROPERTY	0.00	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL MISCELLANEOUS	0.00	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL ????	0.00	125,000.00	0.00	0.00	0.00	125,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

75 -SCOTTISH INN LIFT STATION
 71-PLANT OPERATIONS

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
(----- 2008-2009 -----)						
SERVICES						
75-571-415 PROFESSIONAL SERVICES	0.00	22,400.00	2,160.00	9.64	0.00	22,400.00
75-571-420 CONSTRUCTION PROJECT	0.00	102,600.00	43,945.00	42.83	0.00	102,600.00
TOTAL SERVICES	0.00	125,000.00	46,105.00	36.88	0.00	125,000.00
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TOTAL 71-PLANT OPERATIONS	0.00	125,000.00	46,105.00	36.88	0.00	125,000.00
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TOTAL EXPENDITURES	0.00	125,000.00	46,105.00	36.88	0.00	125,000.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	(46,105.00)	0.00	0.00	0.00
=====						

220 Water Line Jamison Fund (76) Revenues

76-300-703	Transfer from Fund 03-Water	\$ 21,501	\$ 21,501
	Total Increase/(Decrease)	\$ 21,501	

220 Water Line Jamison Fund (76) Expenses

76-570-622	\$ 141,348	\$ 21,501	\$ 162,849
	Total Increase/(Decrease)	\$ 21,501	
	Total Increase/(Decrease)	\$ -	

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

76 -220 WT LINE-JAMISON TO FR

70-SEWER DEPARTMENT

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
(----- 2008-2009 -----)						
SERVICES						
76-570-415 PROFESSIONAL SERVICES	14,755.33	34,389.00	0.00	0.00	0.00	34,389.00
TOTAL SERVICES	14,755.33	34,389.00	0.00	0.00	0.00	34,389.00
CAPITAL EXPENDITURES						
76-570-622 WATER-JAMISON TO FRONT	264,626.72	141,348.00	24,580.00	17.39	21,501.00	162,849.00
TOTAL CAPITAL EXPENDITURES	264,626.72	141,348.00	24,580.00	17.39	21,501.00	162,849.00
TOTAL 70-SEWER DEPARTMENT	279,382.05	175,737.00	24,580.00	13.99	21,501.00	197,238.00
TOTAL EXPENDITURES	279,382.05	175,737.00	24,580.00	13.99	21,501.00	197,238.00
REVENUE OVER/ (UNDER) EXPENDITURES	(272,176.05)	0.00	(24,580.00)	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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77 -DOWNING TO KIBER PROJECT

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
77-300-872 TRANSFER FROM FUND 72	0.00	205,010.00	0.00	0.00	0.00	205,010.00
TOTAL MISCELLANEOUS	0.00	205,010.00	0.00	0.00	0.00	205,010.00
TOTAL ????	0.00	205,010.00	0.00	0.00	0.00	205,010.00

Western Avenue Project Fund (78) Revenues

78-300-703	Transfer From Fund 03-Water	\$ 6,253	\$ 6,253
	Total Increase/(Decrease)	\$ 6,253	
Western Avenue Project Fund (78) Expenses			
78-570-415	\$ 8,750	\$ 6,253	\$ 15,003
	Total Increase/(Decrease)	\$ 6,253	
	Total Increase/(Decrease)	\$ -	

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

78 -WW-WESTERN AVE PROJECT

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PARKS & RECREATION						
78-300-703 TRANSFER FROM FUND 03-WATER	0.00	0.00	0.00	0.00	6,253.00	6,253.00
78-300-740 TRANSFER FROM FUND BALANCE	0.00	493,685.00	0.00	0.00	0.00	493,685.00
TOTAL PARKS & RECREATION	0.00	493,685.00	0.00	0.00	6,253.00	499,938.00
300-703 TRANSFER FROM FUND 03-WATECURRENT YEAR NOTES:						
Transfer from Fund 03						
MISCELLANEOUS						
78-300-800 INTEREST	1,792.73	0.00	246.72	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,792.73	0.00	246.72	0.00	0.00	0.00
TRANSFERS						
78-300-972 TRANSFER FROM FUND 72	147,736.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	147,736.00	0.00	0.00	0.00	0.00	0.00
TOTAL ????	149,528.73	493,685.00	246.72	0.05	6,253.00	499,938.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

78 -WW-WESTERN AVE PROJECT

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
78-570-415 PROFESSIONAL SERVICES	8,890.00	8,750.00	10,435.00	119.26	6,253.00	15,003.00
78-570-416 WESTERN AVE CONST-ADMIN	1,087.50	7,250.00	5,095.00	70.28	0.00	7,250.00
TOTAL SERVICES	9,977.50	16,000.00	15,530.00	97.06	6,253.00	22,253.00
CAPITAL EXPENDITURES						
78-570-617 WW COLLECTION-WESTERN AVE	106,258.32	477,685.00	369,365.31	77.32	0.00	477,685.00
TOTAL CAPITAL EXPENDITURES	106,258.32	477,685.00	369,365.31	77.32	0.00	477,685.00
TOTAL 70-SEWER DEPARTMENT	116,235.82	493,685.00	384,895.31	77.96	6,253.00	499,938.00
TOTAL EXPENDITURES	116,235.82	493,685.00	384,895.31	77.96	6,253.00	499,938.00
REVENUE OVER/(UNDER) EXPENDITURES	33,292.91	0.00	(384,648.59)	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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80 -POLICE DONATION FUND

25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
80-525-425 SPECIAL SERV/SWAT TEAM	0.00	0.00	0.00	0.00	0.00	0.00
80-525-426 SPECIAL SERV/OFFICER FLOWER	157.99	200.00	0.00	0.00	0.00	200.00
80-525-430 POLICE DOG FUND	0.00	0.00	0.00	0.00	0.00	0.00
80-525-440 K-9 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
80-525-445 SPECIAL SERV/DARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
80-525-451 SPECIAL SERV/F/M TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
80-525-452 POLICE DEPT YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	157.99	200.00	0.00	0.00	0.00	200.00
CAPITAL EXPENDITURES						
80-525-601 EQUIPMENT	4,334.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	4,334.00	0.00	0.00	0.00	0.00	0.00
OTHER						
80-525-701 TRANSFER TO FUND BALANCE	0.00	400.00	0.00	0.00	0.00	400.00
TOTAL OTHER	0.00	400.00	0.00	0.00	0.00	400.00
TOTAL 25-POLICE DEPARTMENT	4,491.99	600.00	0.00	0.00	0.00	600.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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82 -NON CITY FUND

06-BUILDINGS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SUPPLIES						
82-506-205 SUPPLIES	560.55	500.00	159.40	31.88	0.00	500.00
82-506-206 APPRECIATION DINNER	3,692.88	1,500.00	1,985.82	132.39	0.00	1,500.00
TOTAL SUPPLIES	4,253.43	2,000.00	2,145.22	107.26	0.00	2,000.00
MISCELLANEOUS						
82-506-599 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
82-506-700 TRANFER TO FUND BALANCE	0.00	50.00	0.00	0.00	0.00	50.00
TOTAL OTHER	0.00	50.00	0.00	0.00	0.00	50.00
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TOTAL 06-BUILDINGS	4,253.43	2,050.00	2,145.22	104.64	0.00	2,050.00
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TOTAL EXPENDITURES	4,253.43	2,050.00	2,145.22	104.64	0.00	2,050.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0.87	0.00	249.18	0.00	0.00	0.00
=====						

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

83 -RECYCLING FUND

60-COLLECTIONS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
OTHER						
83-560-700 TRANSFER TO GF (LEASE PAYMENTS)	0.00	4,402.00	0.00	0.00	0.00	4,402.00
83-560-701 TRANSFER TO FUND BALANCE	0.00	5,419.00	0.00	0.00	0.00	5,419.00
TOTAL OTHER	0.00	9,821.00	0.00	0.00	0.00	9,821.00
TOTAL 60-COLLECTIONS	126,074.66	157,500.00	73,967.22	46.96	0.00	157,500.00
TOTAL EXPENDITURES	126,074.66	157,500.00	73,967.22	46.96	0.00	157,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	7,289.17	0.00	(12,227.08)	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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83 -RECYCLING FUND

60-COLLECTIONS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
83-560-105 SALARIES	37,384.75	49,520.00	22,249.26	44.93	0.00	49,520.00
83-560-108 STEP RAISE	146.40	1,000.00	0.00	0.00	0.00	1,000.00
83-560-110 RECYCLING-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
83-560-115 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
83-560-135 FICA	2,475.12	3,865.00	1,577.82	40.82	0.00	3,865.00
83-560-140 HEALTH INSURANCE	10,316.29	12,377.00	4,769.31	38.53	0.00	12,377.00
83-560-141 HLTH INS. SUBSIDY	828.18	0.00	52.19	0.00	0.00	0.00
83-560-145 WORKER'S COMP	109.00	1,182.00	1,758.00	148.73	0.00	1,182.00
83-560-150 RECY-UNEMPLOYMENT INS	0.00	0.00	2,043.32	0.00	0.00	0.00
83-560-155 RETIREMENT	3,907.69	5,635.00	2,308.74	40.97	0.00	5,635.00
83-560-165 MEDICAL EXPENSE	306.00	1,500.00	0.00	0.00	0.00	1,500.00
83-560-185 ACCRUED PAYROLL BURDEN	2,107.97	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	57,581.40	75,079.00	34,758.64	46.30	0.00	75,079.00
SUPPLIES						
83-560-203 WEARING APPAREL	729.28	1,000.00	737.88	73.79	0.00	1,000.00
83-560-215 VEHICLE GAS	5,742.76	10,900.00	1,815.37	16.65	0.00	10,900.00
83-560-220 RECYCLING BAG COST	28,285.79	20,000.00	4,175.00	20.88	0.00	20,000.00
TOTAL SUPPLIES	34,757.83	31,900.00	6,728.25	21.09	0.00	31,900.00
REPAIR & MAINTENANCE						
83-560-310 REPAIR & MAINTENANCE	910.06	2,000.00	207.79	10.39	0.00	2,000.00
TOTAL REPAIR & MAINTENANCE	910.06	2,000.00	207.79	10.39	0.00	2,000.00
SERVICES						
83-560-425 TRAVEL & TRAINING	3,167.00	0.00	0.00	0.00	0.00	0.00
83-560-445 RECYLING DUMPSTERS	120.38	0.00	0.00	0.00	0.00	0.00
83-560-446 TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	3,287.38	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
83-560-510 RECYCLING-APPRECIATION DINNER	45.38	200.00	91.00	45.50	0.00	200.00
83-560-535 LEASE EQUIPMENT	136.80	0.00	0.00	0.00	0.00	0.00
83-560-599 MISCELLNEOUS EXPENSE	647.21	1,000.00	107.88	10.79	0.00	1,000.00
TOTAL MISCELLANEOUS	829.39	1,200.00	198.88	16.57	0.00	1,200.00
CAPITAL EXPENDITURES						
83-560-601 VEHICLE PURCHASE	24,021.00	37,500.00	32,073.66	85.53	0.00	37,500.00
83-560-610 EQUIPMENT PURCHASE	1,403.58	0.00	0.00	0.00	0.00	0.00
83-560-620 TRAILER PURCHASE	3,284.02	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	28,708.60	37,500.00	32,073.66	85.53	0.00	37,500.00

City Hall Sign Fund (84) Revenues

84-300-901	Transfer from General Fund (01)	\$ 10,525	\$ 10,525
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	Total Increase/(Decrease)	\$ 10,525	
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City Hall Sign Fund (84) Expenses

84-5006-625	Marque Sign	\$ 23,000	\$ 10,525	\$ 33,525
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	Total Increase/(Decrease)	\$ 10,525	
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	Total Increase/(Decrease)	\$ -	
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CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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85 -DOWNING ROAD EXTENSION

58-STREET IMPROVEMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
85-558-415 PROFESSIONAL FEES-ENGINEER	109,498.80	7,599.00	1,034.91	13.62	0.00	7,599.00
85-558-416 COST OF BOND	2,500.00	0.00	0.00	0.00	0.00	0.00
85-558-417 AISD ENGINEERING PORTION	151,660.30	16,227.00	1,450.29	8.94	0.00	16,227.00
85-558-420 CONSTRUCTION	534,164.28	279,460.00	92,612.14	33.14	0.00	279,460.00
85-558-421 AISD-WATER LINE PROJECT	101,829.15	11,314.00	11,314.35	100.00	0.00	11,314.00
85-558-422 AISD STREET CONST PORTION	652,867.45	341,563.00	148,270.11	43.41	0.00	341,563.00
85-558-425 CONTINGENCY	0.00	277,737.00	0.00	0.00	0.00	277,737.00
TOTAL SERVICES	1,552,519.98	933,900.00	254,681.80	27.27	0.00	933,900.00
TOTAL 58-STREET IMPROVEMENT						
TOTAL 58-STREET IMPROVEMENT	1,552,519.98	933,900.00	254,681.80	27.27	0.00	933,900.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	1,552,519.98	933,900.00	254,681.80	27.27	0.00	933,900.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	353,836.97	0.00	(93,647.05)	0.00	0.00	0.00
=====						

Sebesta Rd Co 609 Project Fund (86) Revenues

86-300-802	Transfer From Street	\$ 327	\$ 327
	Total Increase/(Decrease)	\$ 327	
	Sebesta Rd Co 609 Project Fund (86) Expense		
86-570-617	Construction \$ 171,510	\$ 327	\$ 171,837
	Total Increase/(Decrease)	\$ 327	
	Total Increase/(Decrease)	\$ -	

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

86 -SEBESTA RD CO 609 PROJECT

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
(----- 2008-2009 -----)						
PARKS & RECREATION						
86-300-700 TRANSFER FROM FUND BALANCE	0.00	175,928.00	0.00	0.00	0.00	175,928.00
TOTAL PARKS & RECREATION	0.00	175,928.00	0.00	0.00	0.00	175,928.00
MISCELLANEOUS						
86-300-802 TRANS FROM STREET FUND	0.00	0.00	0.00	0.00	327.00	327.00
86-300-861 TRANSF FROM FUND 61	27,294.00	0.00	0.00	0.00	0.00	0.00
86-300-892 TRANSFER FROM FUND 87-BOND	75,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	102,294.00	0.00	0.00	0.00	327.00	327.00
300-802 TRANS FROM STREET FUND	CURRENT YEAR NOTES: Transferred from Street Fund 02					
TRANSFERS						
86-300-981 TRANSFER FROM ABL	185,366.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	185,366.00	0.00	0.00	0.00	0.00	0.00
TOTAL ????	287,660.00	175,928.00	0.00	0.00	327.00	176,255.00
=====						

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

86 -SEBESTA RD CO 609 PROJECT

70-SEWER DEPARTMENT

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
(----- 2008-2009 -----)						
SERVICES						
86-570-415 PROFESSIONAL SERVICES	28,740.43	4,418.00	4,417.83	100.00	0.00	4,418.00
TOTAL SERVICES	28,740.43	4,418.00	4,417.83	100.00	0.00	4,418.00
CAPITAL EXPENDITURES						
86-570-617 CONSTRUCTION	106,948.99	171,510.00	147,880.11	86.22	327.00	171,837.00
TOTAL CAPITAL EXPENDITURES	106,948.99	171,510.00	147,880.11	86.22	327.00	171,837.00
TOTAL 70-SEWER DEPARTMENT	135,689.42	175,928.00	152,297.94	86.57	327.00	176,255.00
TOTAL EXPENDITURES	135,689.42	175,928.00	152,297.94	86.57	327.00	176,255.00
REVENUE OVER/ (UNDER) EXPENDITURES	151,970.58	0.00	(152,297.94)	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

87 -BOND SERIES 2008

58-STREET IMPROVEMENT

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
87-558-417 COST OF BOND	62,521.35	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	62,521.35	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
87-558-520 2008 BOND SERIES-CONTINGENCY	0.00	181,334.00	0.00	0.00	0.00	181,334.00
TOTAL MISCELLANEOUS	0.00	181,334.00	0.00	0.00	0.00	181,334.00
OTHER						
87-558-785 TRANSFER TO DOWNING ROAD /EXT	1,000,000.00	0.00	0.00	0.00	0.00	0.00
87-558-786 TRANSFER TO-SEBESTA ROAD	75,000.00	0.00	0.00	0.00	0.00	0.00
87-558-788 TRANSFER TO COURT BUILDING	800,000.00	0.00	0.00	0.00	0.00	0.00
87-558-789 TRANSFER TO FIRE DEPARTMENT	150,000.00	0.00	0.00	0.00	0.00	0.00
87-558-790 TRANSFER TO POLICE DEPARTMENT	50,000.00	0.00	0.00	0.00	0.00	0.00
87-558-791 TRANSFER TO ANIMAL SHELTER	50,000.00	0.00	0.00	0.00	0.00	0.00
87-558-792 TRANSFTO HENDERSON RD SIDEW	80,000.00	0.00	0.00	0.00	0.00	0.00
87-558-793 TRANSFER TO TAY-WAL-LOOP	75,000.00	0.00	0.00	0.00	0.00	0.00
87-558-794 TRANSFER TO FEMA WESTERN AVE	25,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,305,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 58-STREET IMPROVEMENT	2,367,521.35	181,334.00	0.00	0.00	0.00	181,334.00
TOTAL EXPENDITURES	2,367,521.35	181,334.00	0.00	0.00	0.00	181,334.00
REVENUE OVER/ (UNDER) EXPENDITURES	167,548.46	0.00	10,549.47	0.00	0.00	0.00

Court Building Fund (88) Revenues

No revenue change

Total Increase/(Decrease)

Court Building Fund (88) Expenses

88-520-416	Court Building Construction	\$ 800,000	\$ (6,000)	\$ 794,000
88-520-605	Court Building-Furniture & Fixtures		\$ 6,000	\$ 6,000

Total Increase/(Decrease)

\$ -

Total Increase/(Decrease)

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

88 -COURT BUILDING

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
88-300-810 COURTBUILDING-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
88-300-890 TRANSF FROM FUND 87-2008 BOND	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
TOTAL MISCELLANEOUS	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
TOTAL ????	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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88 -COURT BUILDING
 20-COURTS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
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SERVICES

88-520-415 COURT BUILDING-ENGINEERING	15,000.00	0.00	250.00	0.00	0.00	0.00
88-520-416 COURT BUILDING-CONSTRUCTION	75,000.00	800,000.00	310,385.00	38.80 (	6,000.00)	794,000.00
TOTAL SERVICES	90,000.00	800,000.00	310,635.00	38.83 (	6,000.00)	794,000.00

520-416 COURT BUILDING-CONSTRUCTIOCURRENT YEAR NOTES:
 To Separate expenses for furniture

CAPITAL EXPENDITURES

88-520-605 COURT-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	6,000.00	6,000.00

520-605 COURT-FURNITURE & FIXTURESCURRENT YEAR NOTES:
 Separate Line Item

TOTAL 20-COURTS	90,000.00	800,000.00	310,635.00	38.83	0.00	800,000.00
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TOTAL EXPENDITURES	90,000.00	800,000.00	310,635.00	38.83	0.00	800,000.00
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REVENUE OVER/ (UNDER) EXPENDITURES	710,000.00	0.00 (310,635.00)	0.00	0.00	0.00
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CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2009

89 -FIRE DEPARTMENT-REPAIRS

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
89-300-890 TRANSF FROM FUND 87-2008 BOND	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL MISCELLANEOUS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL ????	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
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89 -FIRE DEPARTMENT-REPAIRS
30-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
89-530-415 FIRE DEPT-ENGINEERING	0.00	0.00	14,989.00	0.00	0.00	0.00
89-530-416 FIRE DEPT-CONSTRUCTION	0.00	150,000.00	270.39	0.18	0.00	150,000.00
TOTAL SERVICES	0.00	150,000.00	15,259.39	10.17	0.00	150,000.00
TOTAL 30-FIRE DEPARTMENT	0.00	150,000.00	15,259.39	10.17	0.00	150,000.00
TOTAL EXPENDITURES	0.00	150,000.00	15,259.39	10.17	0.00	150,000.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	150,000.00	0.00	(15,259.39)	0.00	0.00	0.00
=====						

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2009

90 -POLICE DEPARTMENT-REPAIRS

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
90-300-890 TRANSF FROM FUND 87-2008 BOND	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL MISCELLANEOUS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL ????	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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90 -POLICE DEPARTMENT-REPAIRS
 25-POLICE DEPARTMENT

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
90-525-415 POLICE DEPT RENOVATIONS	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL SERVICES	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 25-POLICE DEPARTMENT	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES	0.00	50,000.00	0.00	0.00	0.00	50,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000.00	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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91 -ANIMAL SHELTER-REPAIRS
 26-ANIMAL CONTROL

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
(----- 2008-2009 -----)						
SERVICES						
91-526-416 ANIMAL SHELTER RENOVATIONS	15,290.00	34,710.00	39,812.00	114.70	0.00	34,710.00
TOTAL SERVICES	15,290.00	34,710.00	39,812.00	114.70	0.00	34,710.00
<hr/>						
TOTAL 26-ANIMAL CONTROL	15,290.00	34,710.00	39,812.00	114.70	0.00	34,710.00
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TOTAL EXPENDITURES	15,290.00	34,710.00	39,812.00	114.70	0.00	34,710.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	34,710.00	0.00	(32,905.91)	0.00	0.00	0.00
=====						

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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92 -HENDERSON ROAD SIDEWALKS

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
92-300-800 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
92-300-890 TRANSF FROM FUND 87-2008 BOND	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL MISCELLANEOUS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL ????	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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92 -HENDERSON ROAD SIDEWALKS
 58-STREET IMPROVEMENT

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
92-558-415 HEN RD SIDE-ENGINEERING	5,577.50	0.00	1,210.00	0.00	0.00	0.00
92-558-416 HEN RD SID-CONSTRUCTION	0.00	80,000.00	865.00	1.08	0.00	80,000.00
TOTAL SERVICES	5,577.50	80,000.00	2,075.00	2.59	0.00	80,000.00
TOTAL 58-STREET IMPROVEMENT						
	5,577.50	80,000.00	2,075.00	2.59	0.00	80,000.00
TOTAL EXPENDITURES						
	5,577.50	80,000.00	2,075.00	2.59	0.00	80,000.00
REVENUE OVER/ (UNDER) EXPENDITURES						
	74,422.50	0.00	(2,075.00)	0.00	0.00	0.00

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
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93 -TAY-WAL-LOOP

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
93-300-890 TRANSF FROM FUND 87-2008 BOND	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL MISCELLANEOUS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL ????	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00

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93 -TAY-WAL-LOOP

58-STREET IMPROVEMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
93-558-415 ENGINEERING EXPENSE	1,225.00	0.00	0.00	0.00	0.00	0.00
93-558-416 CONSTRUCTION	42,735.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL SERVICES	43,960.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL 58-STREET IMPROVEMENT	43,960.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL EXPENDITURES	43,960.00	75,000.00	0.00	0.00	0.00	75,000.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	31,040.00	0.00	0.00	0.00	0.00	0.00
=====						

CITY OF ANGLETON
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94 -FEMA WESTERN AVE

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
94-300-890 TRANS FROM FUND 87-2008 BOND	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL ????	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
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94 -FEMA WESTERN AVE
58-STREET IMPROVEMENT

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
94-558-415 FEMA WESTERN AVE-ENGINEERING	6,500.00	25,000.00	18,146.25	72.59	0.00	25,000.00
TOTAL SERVICES	6,500.00	25,000.00	18,146.25	72.59	0.00	25,000.00
TOTAL 58-STREET IMPROVEMENT						
TOTAL 58-STREET IMPROVEMENT	6,500.00	25,000.00	18,146.25	72.59	0.00	25,000.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	6,500.00	25,000.00	18,146.25	72.59	0.00	25,000.00
REVENUE OVER/ (UNDER) EXPENDITURES						
REVENUE OVER/ (UNDER) EXPENDITURES	18,500.00	0.00	(18,146.25)	0.00	0.00	0.00

CITY OF ANGLETON
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95 -AISD PROJECT

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
LICENSES & PERMITS						
95-300-500 AISD-PERMITS	34,248.00	34,248.00	0.00	0.00	0.00	34,248.00
95-300-505 ENGINEERING INSPEC FEE	33,024.00	33,024.00	0.00	0.00	0.00	33,024.00
TOTAL LICENSES & PERMITS	67,272.00	67,272.00	0.00	0.00	0.00	67,272.00
TOTAL ????	67,272.00	67,272.00	0.00	0.00	0.00	67,272.00

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2009

96 -ASPCA-GRANT

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
96-300-890 GRANT PROCEEDS	0.00	6,000.00	6,000.00	100.00	0.00	6,000.00
TOTAL MISCELLANEOUS	0.00	6,000.00	6,000.00	100.00	0.00	6,000.00
TOTAL ????	0.00	6,000.00	6,000.00	100.00	0.00	6,000.00

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: MARCH 31ST, 2009

97 -FEMA-ASSISTANCE FUND

REVENUES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
97-300-831 FEMA-GRANT	0.00	892,802.00	202,844.46	22.72	0.00	892,802.00
TOTAL MISCELLANEOUS	0.00	892,802.00	202,844.46	22.72	0.00	892,802.00
TOTAL ????	0.00	892,802.00	202,844.46	22.72	0.00	892,802.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

97 -FEMA-ASSISTANCE FUND

00-ADMINISTRATION

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
97-500-120 ADMIN-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-500-121 ADMIN-HURRICANE BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
97-500-135 ADMIN-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-500-155 ADMIN-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
97-500-220 ADMIN-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES						
97-500-415 FEMA-PAYROLL	0.00	106,994.00	0.00	0.00	0.00	106,994.00
97-500-416 FEMA-SUPPLIES	0.00	45,879.00	16,632.38	36.25	0.00	45,879.00
97-500-417 FEMA-DEBRIS	0.00	739,929.00	0.00	0.00	0.00	739,929.00
97-500-418 2009 HURRICAN PREPARDNESS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	892,802.00	16,632.38	1.86	0.00	892,802.00
CAPITAL EXPENDITURES						
97-500-600 ADMIN-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	0.00	892,802.00	16,632.38	1.86	0.00	892,802.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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97 -FEMA-ASSISTANCE FUND

71-PLANT OPERATIONS

EXPENDITURES	50.00% OF YEAR COMPLETED					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
PERSONNEL SERVICES						
97-571-120 PLANT OPER-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-571-121 PLANT OPER-HURRICANE BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00
97-571-135 PLANT OPER-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-571-155 PLANT OPER-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
97-571-220 WASTEWATER-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
97-571-600 WASTEWATER-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	0.00	892,802.00	16,632.38	1.86	0.00	892,802.00
REVENUE OVER/ (UNDER) EXPENDITURES						
	0.00	0.00	186,212.08	0.00	0.00	0.00

Juvenile Detention Center Fund (98) Revenues

98-300-890	Brazoria County Reve	\$ -	\$ 124,012	\$ 124,012
	Total Increase/(Decrease)		\$ 124,012	
	Juvenile Detention Center Fund (98) Expenses			
98-570-415	Professional Services		\$ 21,412	\$ 21,412
98-570-615	Construction		\$ 102,600	\$ 102,600
	Total Increase/(Decrease)		\$ 124,012	
	Total Increase/(Decrease)		\$ -	

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 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

98 - JUVENILE DETENTION CENTER

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

EXPENDITURES	2008-2009					
	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
SERVICES						
98-570-415 PROFESSIONAL SERVICES	0.00	0.00	17,165.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	17,165.00	0.00	0.00	0.00
CAPITAL EXPENDITURES						
98-570-615 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT						
	0.00	0.00	17,165.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	0.00	0.00	17,165.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES						
	0.00	0.00	(17,165.00)	0.00	0.00	0.00