

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
GENERAL FUND
AS OF:OCTOBER 31ST, 2009

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
AD VALOREM TAXES	3,887,684.00	22,429.53	0.58
OTHER TAXES	668,760.00	116,330.65	17.39
FINES & PENALTIES	936,400.00	78,565.64	8.39
LICENSES & PERMITS	219,250.00	5,879.00	2.68
GARBAGE	1,720,000.00	141,362.90	8.22
PARKS & RECREATION	42,150.00	300.00	0.71
MISCELLANEOUS	182,995.00	1,956.24	1.07
FUND TOTAL REVENUES	7,657,239.00	366,823.96	4.79
OTHER SOURCES			
TRANSFER FROM FUND BAL-PERMITS	225,000.00	0.00	0.00
TRANSFER FROM STREET FUND	857,413.00	71,451.10	8.33
TRANSFER FROM WATER FUND	30,916.00	2,576.33	8.33
TRANSFER FROM FUND 07 CT TECH	6,551.00	0.00	0.00
TRANSFER FROM FUND 08	13,700.00	0.00	0.00
TRANSF FROM DRUG CONFISCA	0.00	0.00	0.00
TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
TRANSFER FROM FUND 12	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER FROM FAST COPS GRANT	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER TO P.D. EQ GRANT	0.00	0.00	0.00
TRANSFER TO FUND 27-CAP PRJ	0.00	0.00	0.00
TRANSFER TO POL JUVNILE GT #28	0.00	0.00	0.00
TRANSFER TO FUND 29	0.00	0.00	0.00
DEBT-PROCEEDS-NOTES	0.00	0.00	0.00
TURN AROUND TX FUND 10	0.00	0.00	0.00
JAIL PHONES	0.00	0.00	0.00
SP SERV TRAINING TRANSFER (10)	0.00	0.00	0.00
TRANSFER TO POL EQUIP GRANT#35	0.00	0.00	0.00
TRANSFER TO HOME GRANT FUND 36	0.00	0.00	0.00
TRANSFER FROM ABLC (LEGAL)	6,000.00	0.00	0.00
TRANSFER FROM FUND 43	0.00	0.00	0.00
TRANSFER TO STEP GRANT FUND#48	0.00	0.00	0.00
TRANSFER FROM RECY CENTER	8,287.00	0.00	0.00
TOTAL OTHER SOURCES	1,147,867.00	74,027.43	6.45
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TOTAL RESOURCES	8,805,106.00	440,851.39	5.01
EXPENDITURES			
00-ADMINISTRATION	837,320.00	50,162.60	5.99
06-BUILDINGS	179,455.00	33,698.63	18.78
12-TAX	38,000.00	8,395.25	22.09
15-FINANCE	181,074.00	23,936.65	13.22
20-COURTS	258,639.00	24,030.59	9.29
25-POLICE DEPARTMENT	3,786,807.00	425,151.09	11.23

C I T Y O F A N G L E T O N
 STATEMENT OF REVENUES & EXPENDITURES
 GENERAL FUND
 AS OF:OCTOBER 31ST, 2009

	BUDGET	Y-T-D ACTUAL	% BUDGET
26-ANIMAL CONTROL	111,077.00	11,325.00	10.20
30-FIRE DEPARTMENT	309,893.00	31,117.16	10.04
31-FIRE MARSHALL	151,158.00	19,055.15	12.61
35-CODE ENFORCEMENT	188,253.00	18,875.94	10.03
45-POOL	47,518.00	1,049.47	2.21
50-PARKS	640,963.00	70,721.02	11.03
55-STREETS	105,706.00	11,999.30	11.35
56-DEBT SERVICE	248,588.00	1,000.00	0.40
57-ECONOMIC DEVELOPMENT	98,455.00	7,951.58	8.08
59-NON-DEPARTMENTAL	1,622,200.00	590.72	0.04
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TOTAL EXPENDITURES	8,805,106.00	739,060.15	8.39
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TOTAL SURPLUS OR (DEFICIT)	0.00	(298,208.76)	0.00

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
STREET FUND
AS OF:OCTOBER 31ST, 2009

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
OTHER TAXES	3,223,728.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	6,000.00	245.24	4.09
FUND TOTAL REVENUES	3,229,728.00	245.24	0.01
OTHER SOURCES			
BOND PROCEEDS	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TRANSFER FROM ST & DRAIN CONST	0.00	0.00	0.00
SCHOOL DIST FUNDING-DOWNING RD	0.00	0.00	0.00
1ST PRESBYTERIAN CHURCH REIMB	0.00	0.00	0.00
HOLY COMFORTER CHURCH-REIMBURS	0.00	0.00	0.00
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM TXDOT GRANT	0.00	0.00	0.00
TRANSFER TO CARBTEX FUND#31	0.00	0.00	0.00
TRANSFER FROM FUND 57	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
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TOTAL RESOURCES	3,229,728.00	245.24	0.01
EXPENDITURES			
58-STREET IMPROVEMENT	3,172,903.00	176,435.83	5.56
TOTAL EXPENDITURES	3,172,903.00	176,435.83	5.56
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TOTAL SURPLUS OR (DEFICIT)	56,825.00	(176,190.59)	310.06-

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
WATER FUND
AS OF:OCTOBER 31ST, 2009

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
WATER INCOME	2,587,481.00	218,824.99	8.46
WATER REVENUE	4,000.00	9.25	0.23
SEWER INCOME	2,062,516.00	173,890.52	8.43
DOMESTIC SEWER	108,000.00	7,856.96	7.27
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	0.00	140.00	0.00
CONNECTION INCOME	15,000.00	1,425.00	9.50
PENALTY INCOME	200,000.00	16,318.99	8.16
WATER TAPS	20,000.00	0.00	0.00
SEWER TAPS	20,000.00	0.00	0.00
2-WEEK CLEAN UP FEE	400.00	40.00	10.00
KEEP ANGLETON BEAUTIFUL	0.00	0.00	0.00
TRANSFER FEES	2,500.00	275.00	11.00
RECONNECT FEE	135,935.00	8,253.27	6.07
INDUSTRIAL WASTE	1,500.00	0.00	0.00
PURCHASE OF RECYCLE BAGS	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	4,800.00	(982.68)	20.47-
FUND TOTAL REVENUES	5,162,132.00	426,051.30	8.25
OTHER SOURCES			
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TRANSFER FROM FUND BAL-UPGRADE	0.00	0.00	0.00
TRANSFER FROM FUND 73	0.00	0.00	0.00
TRANSFER FROM FUND 76	0.00	0.00	0.00
TRANSFER FROM FUND 78	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
TOTAL RESOURCES	5,162,132.00	426,051.30	8.25
EXPENDITURES			
60-COLLECTIONS	405,662.00	27,075.31	6.67
65-WATER DEPARTMENT	2,605,878.00	130,992.63	5.03
70-SEWER DEPARTMENT	1,270,684.00	106,239.74	8.36
71-PLANT OPERATIONS	879,908.00	73,343.22	8.34
TOTAL EXPENDITURES	5,162,132.00	337,650.90	6.54
TOTAL SURPLUS OR (DEFICIT)	0.00	88,400.40	0.00

C I T Y O F A N G L E T O N
 STATEMENT OF REVENUES & EXPENDITURES
 HOTEL/MOTEL TAX FUND
 AS OF:OCTOBER 31ST, 2009

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
OTHER TAXES	180,000.00	0.00	0.00
MISCELLANEOUS	800.00	23.34	2.92
FUND TOTAL REVENUES	180,800.00	23.34	0.01
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TOTAL OTHER SOURCES	0.00	0.00	0.00
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TOTAL RESOURCES	180,800.00	23.34	0.01
EXPENDITURES			
75-HOTEL/MOTEL	180,560.00	11,120.81	6.16
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TOTAL EXPENDITURES	180,560.00	11,120.81	6.16
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TOTAL SURPLUS OR (DEFICIT)	240.00	(11,097.47)	623.95-

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
DEBT SERVICE FUND
AS OF:OCTOBER 31ST, 2009

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
AD VALOREM TAXES	1,087,000.00	6,515.42	0.60
FINES & PENALTIES	0.00	0.00	0.00
MISCELLANEOUS	3,000.00	27.25	0.91
FUND TOTAL REVENUES	1,090,000.00	6,542.67	0.60
OTHER SOURCES			
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TRANSFER FROM WATER FUND	1,350,144.00	112,512.00	8.33
TRANSFER FROM STREET FUND	0.00	0.00	0.00
PROCEEDS FROM REFUNDING	0.00	0.00	0.00
TRANSFER FROM FUND BAL RESERVE	0.00	0.00	0.00
PROCEEDS FROM CTRO 1999A SERIE	0.00	0.00	0.00
TRANSFER FROM ABL	490,182.00	0.00	0.00
TOTAL OTHER SOURCES	1,840,326.00	112,512.00	6.11
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TOTAL RESOURCES	2,930,326.00	119,054.67	4.06
EXPENDITURES			
80-DEBT SERVICE	2,930,326.00	600.00	0.02
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TOTAL EXPENDITURES	2,930,326.00	600.00	0.02
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TOTAL SURPLUS OR (DEFICIT)	0.00	118,454.67	0.00