

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
AD VALOREM TAXES	3,887,684.00	22,429.53	0.00	22,429.53	0.00	3,865,254.47	0.58
OTHER TAXES	668,760.00	116,330.65	0.00	116,330.65	0.00	552,429.35	17.39
FINES & PENALTIES	936,400.00	78,565.64	0.00	78,565.64	0.00	857,834.36	8.39
LICENSES & PERMITS	219,250.00	5,879.00	0.00	5,879.00	0.00	213,371.00	2.68
GARBAGE	1,720,000.00	141,362.90	0.00	141,362.90	0.00	1,578,637.10	8.22
PARKS & RECREATION	42,150.00	300.00	0.00	300.00	0.00	41,850.00	0.71
MISCELLANEOUS	182,995.00	1,956.24	0.00	1,956.24	0.00	181,038.76	1.07
TRANSFERS	1,147,867.00	74,027.43	0.00	74,027.43	0.00	1,073,839.57	6.45
TOTAL REVENUES	8,805,106.00	440,851.39	0.00	440,851.39	0.00	8,364,254.61	5.01
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EXPENDITURE SUMMARY							
00-ADMINISTRATION	837,320.00	50,162.60	0.00	50,162.60	18,836.82	768,320.58	8.24
06-BUILDINGS	179,455.00	33,698.63	0.00	33,698.63	8,510.85	137,245.52	23.52
12-TAX	38,000.00	8,395.25	0.00	8,395.25	25,185.91	4,418.84	88.37
15-FINANCE	181,074.00	23,936.65	0.00	23,936.65	0.00	157,137.35	13.22
20-COURTS	258,639.00	24,030.59	0.00	24,030.59	3,947.53	230,660.88	10.82
25-POLICE DEPARTMENT	3,786,807.00	425,151.09	2.94	425,151.09	36,108.41	3,325,550.44	12.18
26-ANIMAL CONTROL	111,077.00	11,325.00	0.00	11,325.00	1,638.91	98,113.09	11.67
30-FIRE DEPARTMENT	309,893.00	31,117.16	1,845.00	31,117.16	5,723.84	274,897.00	11.29
31-FIRE MARSHALL	151,158.00	19,055.15	0.00	19,055.15	0.00	132,102.85	12.61
35-CODE ENFORCEMENT	188,253.00	18,875.94	0.00	18,875.94	0.00	169,377.06	10.03
45-POOL	47,518.00	1,049.47	0.00	1,049.47	0.00	46,468.53	2.21
50-PARKS	640,963.00	70,721.02	229.35	70,721.02	22,039.88	548,431.45	14.44
55-STREETS	105,706.00	11,999.30	0.00	11,999.30	440.00	93,266.70	11.77
56-DEBT SERVICE	248,588.00	1,000.00	0.00	1,000.00	5,000.00	242,588.00	2.41
57-ECONOMIC DEVELOPMENT	98,455.00	7,951.58	0.00	7,951.58	1,106.00	89,397.42	9.20
59-NON-DEPARTMENTAL	1,622,200.00	590.72	0.00	590.72	6,288.00	1,615,321.28	0.42
TOTAL EXPENDITURES	8,805,106.00	739,060.15	2,077.29	739,060.15	134,826.15	7,933,296.99	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0.00	(298,208.76)	2,077.29	(298,208.76)	(134,826.15)	430,957.62	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
AD VALOREM TAXES							
01-300-100 CURRENT TAXES	3,784,184.00	11,576.65	0.00	11,576.65	0.00	3,772,607.35	0.31
01-300-110 PRIOR YR DELINQUENT	100,000.00	10,771.83	0.00	10,771.83	0.00	89,228.17	10.77
01-300-120 RENDITION PENALTY ALLOCATION	3,500.00	81.05	0.00	81.05	0.00	3,418.95	2.32
TOTAL AD VALOREM TAXES	3,887,684.00	22,429.53	0.00	22,429.53	0.00	3,865,254.47	0.58
OTHER TAXES							
01-300-200 FRANCHISE	565,000.00	116,330.65	0.00	116,330.65	0.00	448,669.35	20.59
01-300-205 INDUSTRIAL AGRMT	103,760.00	0.00	0.00	0.00	0.00	103,760.00	0.00
TOTAL OTHER TAXES	668,760.00	116,330.65	0.00	116,330.65	0.00	552,429.35	17.39
FINES & PENALTIES							
01-300-400 TAX PENALTIES	70,000.00	3,499.81	0.00	3,499.81	0.00	66,500.19	5.00
01-300-405 COURT FINES	866,400.00	70,616.54	0.00	70,616.54	0.00	795,783.46	8.15
01-300-406 MC-COLLECTION AGENCY FEES	0.00	4,449.29	0.00	4,449.29	0.00	(4,449.29)	0.00
TOTAL FINES & PENALTIES	936,400.00	78,565.64	0.00	78,565.64	0.00	857,834.36	8.39
LICENSES & PERMITS							
01-300-500 BUILDING PERMITS	148,500.00	5,463.50	0.00	5,463.50	0.00	143,036.50	3.68
01-300-505 ENGINEER FEE-INSPECTIONS	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
01-300-510 TRAILER PARK PERMIT FEES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
01-300-511 BURGLAR ALARM PERMITS	1,200.00	50.00	0.00	50.00	0.00	1,150.00	4.17
01-300-512 ZONING/VARIANCE/PLATING FEES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
01-300-513 PEDDLER PERMITS	600.00	0.00	0.00	0.00	0.00	600.00	0.00
01-300-514 WRECKER FEES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01-300-515 ANIMAL CONTROL	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-300-516 RESEARCH DOCUMENT FEES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-300-519 MIXED BEVERAGE TAX	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
01-300-520 ALCOHOL LICENSES	3,000.00	87.50	0.00	87.50	0.00	2,912.50	2.92
01-300-525 MOBILE HOME INSP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-300-526 BCCA	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-300-530 FM/PERMITS	650.00	28.00	0.00	28.00	0.00	622.00	4.31
01-300-535 8-LINER REVENUE	17,000.00	250.00	0.00	250.00	0.00	16,750.00	1.47
TOTAL LICENSES & PERMITS	219,250.00	5,879.00	0.00	5,879.00	0.00	213,371.00	2.68
GARBAGE							
01-300-600 GARBAGE INCOME	1,720,000.00	141,362.90	0.00	141,362.90	0.00	1,578,637.10	8.22
TOTAL GARBAGE	1,720,000.00	141,362.90	0.00	141,362.90	0.00	1,578,637.10	8.22
PARKS & RECREATION							
01-300-700 REGISTRATION FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-300-705 SWIMMING POOL	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
01-300-706 POOL CONCESSION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-300-707 POOL PARTIES	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00
01-300-708 SWIMMING LESSONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
01-300-709 POOL PASSES	350.00	0.00	0.00	0.00	0.00	350.00	0.00
01-300-710 RENTAL FEES	4,000.00	300.00	0.00	300.00	0.00	3,700.00	7.50
01-300-711 LIFEGUARD TRAINING	400.00	0.00	0.00	0.00	0.00	400.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

00-ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-500-457 ANG AREA EMS-RITA VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-459 REGIONAL TRANSPORTATION	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
01-500-460 ADMIN - OTHER SERVICES	7,800.00	650.00	0.00	650.00	5,950.00	1,200.00	84.62
TOTAL SERVICES	194,335.00	6,421.84	0.00	6,421.84	14,126.50	173,786.66	10.57
MISCELLANEOUS							
01-500-503 ADMIN-SURETY BOND & NOTARY FEE	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-500-506 ADMIN-PLANNING & ZONING EXP	1,500.00	163.08	0.00	163.08	0.00	1,336.92	10.87
01-500-508 ADMIN-VEHICLE INSURANCE	483.00	0.00	0.00	0.00	0.00	483.00	0.00
01-500-509 ADMIN-AISD AGREEMENT	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	100.00
01-500-510 ADMIN-EMPLOYEE APPRECIATION	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-500-520 ADMIN-CONTINGENCY	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01-500-525 ADMIN-BCCA DINNER	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-500-526 THEFT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-599 COUNCIL-MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL MISCELLANEOUS	23,083.00	3,463.08	0.00	3,463.08	0.00	19,619.92	15.00
CAPITAL EXPENDITURES							
01-500-601 ADMIN-CE-OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-602 ADMIN-CE-COMPUTER EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-500-624 ADMIN-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-627 ADMIN-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
OTHER							
01-500-701 TRANSFER TO FUND BALANCE	75,107.00	0.00	0.00	0.00	0.00	75,107.00	0.00
01-500-702 TRANSFER TO STREET	0.00	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	0.00
01-500-704 TRANSFER TO MAIN STREET	0.00	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	0.00
01-500-707 TRANSFER TO FUND 07-MC TECHNOL	0.00	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	0.00
01-500-711 TRANSFER TO CAP RESV.	0.00	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	0.00
01-500-714 TRANSFER TO HOME GRANT FUND 14	0.00	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	0.00
01-500-727 TRANSFER TO FIRE STATION FUN27	0.00	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	0.00
01-500-748 TRANSFER TO STEP GRANT#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-779 TRANSFER TO DRAINAGE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	75,107.00	0.00	0.00	0.00	0.00	75,107.00	0.00
TRANSFERS							
01-500-900 TRANSFER TO HOME PROGRAM-INKIN	0.00	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	0.00
01-500-984 TRANSFER TO SIGN FUND (84)	0.00	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	0.00
TOTAL 00-ADMINISTRATION	837,320.00	50,162.60	0.00	50,162.60	18,836.82	768,320.58	8.24

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

06-BUILDINGS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-506-105 BLDGS-SALARIES	14,259.00	1,371.45	0.00	1,371.45	0.00	12,887.55	9.62
01-506-115 BLDGS- LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-135 BLDGS - FICA	1,091.00	104.91	0.00	104.91	0.00	986.09	9.62
01-506-145 BLDGS-WORKERS COMP	700.00	642.00	0.00	642.00	0.00	58.00	91.71
01-506-185 PAYROLL BURDEN ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	16,050.00	2,118.36	0.00	2,118.36	0.00	13,931.64	13.20
SUPPLIES							
01-506-205 BLDGS-GENERAL SUPPLIES	5,500.00	59.72	0.00	59.72	275.57	5,164.71	6.10
01-506-220 BLDGS - EQUIPMENT SUPPLIE	1,000.00	111.50	0.00	111.50	1,226.50 (	338.00)	133.80
TOTAL SUPPLIES	6,500.00	171.22	0.00	171.22	1,502.07	4,826.71	25.74
REAPIR & MAINTENANCE							
01-506-305 R&M VEHICLES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-506-320 BLDGS - R&M BUILDINGS	5,500.00	434.00	0.00	434.00	2,684.00	2,382.00	56.69
01-506-325 BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	5,700.00	434.00	0.00	434.00	2,684.00	2,582.00	54.70
SERVICES							
01-506-405 BLDGS - TELEPHONE	3,000.00	322.45	0.00	322.45	0.00	2,677.55	10.75
01-506-410 BLDGS-UTILITIES	87,000.00	4,086.08	0.00	4,086.08	0.00	82,913.92	4.70
01-506-440 BUILDING-RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-455 BLDGS- CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-465 BLDGS - GARBAGE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-466 BLDGS-COMPUTERS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	92,000.00	4,408.53	0.00	4,408.53	0.00	87,591.47	4.79
MISCELLANEOUS							
01-506-505 BLDGS - INSURANCE	50,000.00	25,469.29	0.00	25,469.29	0.00	24,530.71	50.94
01-506-506 VEHICLE INSURANCE	0.00	753.25	0.00	753.25	0.00 (	753.25)	0.00
01-506-507 BUILDING INSURANCE	4,575.00	0.00	0.00	0.00	541.00	4,034.00	11.83
01-506-510 BLDG-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-515 BLDG-PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-535 BLDGS - LEASE PYMTS	4,630.00	343.98	0.00	343.98	3,783.78	502.24	89.15
TOTAL MISCELLANEOUS	59,205.00	26,566.52	0.00	26,566.52	4,324.78	28,313.70	52.18
CAPITAL EXPENDITURES							
01-506-605 CE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-625 BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-626 BLDGS-CE-SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-630 FURNIURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-506-631 INVISION SOFTWARE & HARDWARE	0.00	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	0.00
TOTAL 06-BUILDINGS	179,455.00	33,698.63	0.00	33,698.63	8,510.85	137,245.52	23.52

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AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

15-FINANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-515-105 FINANCE-SALARIES	120,646.00	13,489.93	0.00	13,489.93	0.00	107,156.07	11.18
01-515-108 STEP RAISE	1,000.00	38.40	0.00	38.40	0.00	961.60	3.84
01-515-110 FINANCE-OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-515-115 FINANCE-LONGEVITY	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00
01-515-120 HURRICANE OVERTIME PAY	0.00	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	0.00
01-515-125 FINANCE-AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-515-135 FINANCE-FICA	9,454.00	1,018.46	0.00	1,018.46	0.00	8,435.54	10.77
01-515-140 FINANCE-HEALTH INS	13,091.00	1,051.20	0.00	1,051.20	0.00	12,039.80	8.03
01-515-141 FINANCE-HLTH INS - SUBSIDY	0.00	52.19	0.00	52.19	0.00	52.19	0.00
01-515-145 FINANCE-WORKER'S COMP	304.00	201.00	0.00	201.00	0.00	103.00	66.12
01-515-150 FINANCE-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-515-155 FINANCE-RETIREMENT	14,079.00	1,018.56	0.00	1,018.56	0.00	13,060.44	7.23
01-515-185 FINANCE-PAYROLL BURDEN ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	160,514.00	16,869.74	0.00	16,869.74	0.00	143,644.26	10.51
SUPPLIES							
01-515-203 APPAREL	110.00	0.00	0.00	0.00	0.00	110.00	0.00
01-515-205 FINANCE-GENERAL SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
01-515-210 FINANCE- POSTAGE	2,500.00	176.84	0.00	176.84	0.00	2,323.16	7.07
01-515-220 FINANCE-EQUIP SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	7,110.00	176.84	0.00	176.84	0.00	6,933.16	2.49
REAPIR & MAINTENANCE							
01-515-310 FINANCE-R&M EQUIPMENT	9,800.00	6,677.80	0.00	6,677.80	0.00	3,122.20	68.14
TOTAL REAPIR & MAINTENANCE	9,800.00	6,677.80	0.00	6,677.80	0.00	3,122.20	68.14
SERVICES							
01-515-405 FINANCE-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-515-415 FINANCE-LEGAL & PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-515-420 FINANCE-DUES & SUBS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
01-515-425 FINANCE-TRAV & TRAINING	1,500.00	212.27	0.00	212.27	0.00	1,287.73	14.15
01-515-455 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-515-475 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-515-476 CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	3,000.00	212.27	0.00	212.27	0.00	2,787.73	7.08
MISCELLANEOUS							
01-515-503 SURETY BOND & NOTARY FEE	450.00	0.00	0.00	0.00	0.00	450.00	0.00
01-515-505 FINANCE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-515-510 FINANCE-EMPLOYEE APPRECIATION	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS	650.00	0.00	0.00	0.00	0.00	650.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

20-COURTS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-520-105 COURTS-SALARIES	166,730.00	16,354.88	0.00	16,354.88	0.00	150,375.12	9.81
01-520-107 TEEN COURT SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-520-108 STEP RAISE	2,500.00	87.36	0.00	87.36	0.00	2,412.64	3.49
01-520-110 COURTS-OVERTIME	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-520-115 COURTS-LONGEVITY	2,490.00	660.00	0.00	660.00	0.00	1,830.00	26.51
01-520-125 COURTS-AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-520-126 COURTS-CERTIFICATION	600.00	50.00	0.00	50.00	0.00	550.00	8.33
01-520-135 COURTS-FICA	13,274.00	1,271.39	0.00	1,271.39	0.00	12,002.61	9.58
01-520-140 COURTS-HEALTH INS	26,181.00	1,576.80	0.00	1,576.80	0.00	24,604.20	6.02
01-520-145 COURTS-WORKER'S COMP	423.00	312.00	0.00	312.00	0.00	111.00	73.76
01-520-150 COURTS-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-520-155 COURTS-RETIREMENT	14,363.00	903.44	0.00	903.44	0.00	13,459.56	6.29
01-520-165 COURTS-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-520-185 PAYROLL BURDEN ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	227,761.00	21,215.87	0.00	21,215.87	0.00	206,545.13	9.31
SUPPLIES							
01-520-203 APPAREL	128.00	24.30	0.00	24.30	0.00	103.70	18.98
01-520-205 COURTS-GENERAL SUPPLIES	6,800.00	98.16	0.00	98.16	676.15	6,025.69	11.39
01-520-210 COURTS-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-520-220 MC-POSTAGE	1,900.00	158.78	0.00	158.78	0.00	1,741.22	8.36
01-520-225 OMNIBASE SERVICE	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
TOTAL SUPPLIES	15,228.00	281.24	0.00	281.24	676.15	14,270.61	6.29
REAPIR & MAINTENANCE							
01-520-305 R&M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-520-310 COURTS-R&M EQUIPMENT	0.00	1,041.00	0.00	1,041.00	0.00	1,041.00	0.00
TOTAL REAPIR & MAINTENANCE	0.00	1,041.00	0.00	1,041.00	0.00	1,041.00	0.00
SERVICES							
01-520-405 COURTS-TELEPHONE	2,000.00	100.42	0.00	100.42	0.00	1,899.58	5.02
01-520-415 COURTS-LEGAL & PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-520-416 TEEN COURT COST (COUNTY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-520-417 TEEN COURT SUPERVISION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-520-420 COURTS-DUES & SUBS	2,000.00	125.00	0.00	125.00	0.00	1,875.00	6.25
01-520-425 COURTS-TRAV & TRAINING	2,750.00	518.09	0.00	518.09	0.00	2,231.91	18.84
01-520-426 MC-COLLECTION AGENCY FEES	0.00	0.00	0.00	0.00	3,271.38	3,271.38	0.00
01-520-430 ATTORNEY FEES	0.00	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	0.00
01-520-440 COURTS-RENTAL EXPENSE	0.00	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	0.00
01-520-476 BANK CREDIT CARD CHARGES	5,100.00	549.97	0.00	549.97	0.00	4,550.03	10.78
TOTAL SERVICES	11,850.00	1,293.48	0.00	1,293.48	3,271.38	7,285.14	38.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-525-105 POLICE-SALARIES	2,192,029.00	243,325.55	0.00	243,325.55	0.00	1,948,703.45	11.10
01-525-108 STEP RAISE	24,500.00	932.63	0.00	932.63	0.00	23,567.37	3.81
01-525-109 STIPEND	7,700.00	750.00	0.00	750.00	0.00	6,950.00	9.74
01-525-110 POLICE-OVERTIME	44,000.00	6,120.05	0.00	6,120.05	0.00	37,879.95	13.91
01-525-114 ON CALL	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01-525-115 POLICE-LONGEVITY	26,760.00	720.00	0.00	720.00	0.00	26,040.00	2.69
01-525-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-525-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-525-125 POLICE-AUTO ALLOWANCE	18,000.00	1,000.00	0.00	1,000.00	0.00	17,000.00	5.56
01-525-126 POLICE-CERTIFICATION	46,000.00	3,325.00	0.00	3,325.00	0.00	42,675.00	7.23
01-525-127 POLICE-K-9 SUPPLEMENT PAY	1,500.00	125.00	0.00	125.00	0.00	1,375.00	8.33
01-525-128 SPECIAL JOB PAY	5,700.00	175.00	0.00	175.00	0.00	5,525.00	3.07
01-525-130 POLICE-UNIFORM ALLOWANCE	10,700.00	465.00	0.00	465.00	0.00	10,235.00	4.35
01-525-135 POLICE-FICA	181,970.00	19,164.29	0.00	19,164.29	0.00	162,805.71	10.53
01-525-140 POLICE-HEALTH INS	320,721.00	24,589.53	0.00	24,589.53	0.00	296,131.47	7.67
01-525-141 POLICE / HLTH INS - SUBSIDY	0.00	1,197.59	0.00	1,197.59	0.00	(1,197.59)	0.00
01-525-145 POLICE-WORKER'S COMP	46,703.00	49,569.00	0.00	49,569.00	0.00	(2,866.00)	106.14
01-525-150 POLICE-UNEMPLOYMENT INS	0.00	0.00	2.94	0.00	0.00	2.94	0.00
01-525-155 POLICE-RETIREMENT	267,388.00	18,770.08	0.00	18,770.08	0.00	248,617.92	7.02
01-525-165 POLICE-MEDICAL EXPENSE	2,000.00	130.00	0.00	130.00	0.00	1,870.00	6.50
01-525-185 POLICE-PAYROLL BURDEN ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	3,197,471.00	370,358.72	2.94	370,358.72	0.00	2,827,115.22	11.58
SUPPLIES							
01-525-203 APPAREL	10,000.00	2,447.43	0.00	2,447.43	420.54	7,132.03	28.68
01-525-205 POLICE-GENERAL SUPPLIES	15,000.00	490.83	0.00	490.83	154.32	14,354.85	4.30
01-525-210 POLICE-OFFICE SUPPLIES	9,000.00	244.67	0.00	244.67	541.60	8,213.73	8.74
01-525-215 POLICE-VEHICLE SUPPLIES	90,000.00	3.98	0.00	3.98	0.00	89,996.02	0.00
01-525-220 POLICE-EQUIPMENT SUPPLIES	5,500.00	(641.26)	0.00	(641.26)	0.00	6,141.26	11.66-
01-525-225 DRUG DOG EXPENSE	4,500.00	34.99	0.00	34.99	0.00	4,465.01	0.78
01-525-226 SMALL EQUIPMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL SUPPLIES	134,600.00	2,580.64	0.00	2,580.64	1,116.46	130,902.90	2.75
REAPIR & MAINTENANCE							
01-525-305 POLICE-R&M VEHICLES	38,000.00	890.53	0.00	890.53	836.40	36,273.07	4.54
01-525-310 POLICE-R&M EQUIPMENT	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
01-525-320 POLICE-R&M BUILDINGS	11,000.00	891.50	0.00	891.50	0.00	10,108.50	8.10
01-525-321 BUILDING ACCIDENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	52,250.00	1,782.03	0.00	1,782.03	836.40	49,631.57	5.01
SERVICES							
01-525-405 POLICE-TELEPHONE	21,000.00	553.45	0.00	553.45	3,580.00	16,866.55	19.68
01-525-406 POLICE-MOBILE DATEA MODEM	12,600.00	945.95	0.00	945.95	10,405.45	1,248.60	90.09
01-525-410 POLICE-UTILITIES	43,000.00	4,234.98	0.00	4,234.98	3,825.00	34,940.02	18.74
01-525-415 POLICE DEPT-PROFESSIONAL FEES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-525-420 POLICE-DUES & SUBS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-525-425 POLICE-TRAV & TRAINING	7,000.00	890.75	0.00	890.75	0.00	6,109.25	12.73

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

26-ANIMAL CONTROL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-526-105 AC - SALARIES	54,021.00	6,150.00	0.00	6,150.00	0.00	47,871.00	11.38
01-526-108 STEP RAISE	1,000.00	38.40	0.00	38.40	0.00	961.60	3.84
01-526-110 AC-OVERTIME	3,000.00	308.78	0.00	308.78	0.00	2,691.22	10.29
01-526-114 ON CALL(\$50 PER PERSON PER WK)	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01-526-115 AC - LONGEVITY	240.00	0.00	0.00	0.00	0.00	240.00	0.00
01-526-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-526-126 AC-CERTIFICATE PAY	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-526-135 AC - FICA	4,686.00	480.56	0.00	480.56	0.00	4,205.44	10.26
01-526-140 AC - HEALTH INS	13,091.00	1,051.20	0.00	1,051.20	0.00	12,039.80	8.03
01-526-141 ANIMAL CONTROL/ HLTH-SUBSIDY	0.00	52.19	0.00	52.19	0.00	52.19	0.00
01-526-145 AC - WORKER'S COMP	992.00	1,100.00	0.00	1,100.00	0.00	108.00	110.89
01-526-150 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-526-155 AC - RETIREMENT	6,979.00	505.41	0.00	505.41	0.00	6,473.59	7.24
01-526-165 MEDICAL EXPENSE	810.00	0.00	0.00	0.00	0.00	810.00	0.00
01-526-185 PAYROLL BURDEN ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	87,819.00	9,686.54	0.00	9,686.54	0.00	78,132.46	11.03
SUPPLIES							
01-526-203 APPAREL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-526-205 AC - GENERAL SUPPLIES	5,000.00	190.10	0.00	190.10	0.00	4,809.90	3.80
01-526-215 AC - VEHICLES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01-526-220 AC-EQUIPMENT	1,400.00	51.04	0.00	51.04	0.00	1,348.96	3.65
TOTAL SUPPLIES	11,900.00	241.14	0.00	241.14	0.00	11,658.86	2.03
REAPIR & MAINTENANCE							
01-526-305 AC - R&M VEHICLES	850.00	0.00	0.00	0.00	0.00	850.00	0.00
01-526-310 AC - R&M EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01-526-320 AC-BUILDINGS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL REAPIR & MAINTENANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
SERVICES							
01-526-405 AC-TELEPHONE	1,680.00	59.75	0.00	59.75	720.25	900.00	46.43
01-526-406 AC-MOBILE DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-526-410 AC- UTILITIES	4,000.00	875.37	0.00	875.37	918.66	2,205.97	44.85
01-526-420 AC-DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-526-425 AC-TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-526-440 AC-RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-526-445 AC - SPECIAL SERVICES	700.00	0.00	0.00	0.00	0.00	700.00	0.00
01-526-460 AC - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	7,680.00	935.12	0.00	935.12	1,638.91	5,105.97	33.52
MISCELLANEOUS							
01-526-505 AC-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-526-506 AC-VEHICLE INSURANCE	878.00	462.20	0.00	462.20	0.00	415.80	52.64
01-526-510 AC-EMPLOYEE APPRECIATION DINNE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-526-515 AC-PRINCIPAL	0.00	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	0.00
TOTAL MISCELLANEOUS	1,078.00	462.20	0.00	462.20	0.00	615.80	42.88

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-530-105 FIRE-SALARIES	90,366.00	6,076.40	0.00	6,076.40	0.00	84,289.60	6.72
01-530-108 STEP RAISE	1,000.00	19.20	0.00	19.20	0.00	980.80	1.92
01-530-110 FIRE-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-530-115 FIRE-LONGEVITY	510.00	0.00	0.00	0.00	0.00	510.00	0.00
01-530-120 HURRICANE OVERTIME PAY	0.00	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	0.00
01-530-135 FIRE-FICA	7,028.00	466.34	0.00	466.34	0.00	6,561.66	6.64
01-530-140 FIRE-HEALTH INS	9,818.00	525.60	0.00	525.60	0.00	9,292.40	5.35
01-530-145 FIRE-WORKER'S COMP	8,003.00	9,990.68	0.00	9,990.68	0.00 (	1,987.68)	124.84
01-530-150 FIRE-UNEMPLOYMENT INS	0.00	0.00	1,845.00	0.00	0.00	1,845.00	0.00
01-530-155 FIRE-RETIREMENT	7,118.00	261.48	0.00	261.48	0.00	6,856.52	3.67
01-530-160 FIRE-FIREMEN'S PENSION	29,400.00	0.00	0.00	0.00	0.00	29,400.00	0.00
01-530-165 FIRE-MEDICAL EXPENSE	0.00	30.00	0.00	30.00	0.00 (	30.00)	0.00
01-530-185 FIRE-PAYROLL BURDEN ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	153,243.00	17,369.70	1,845.00	17,369.70	0.00	137,718.30	10.13
SUPPLIES							
01-530-205 FIRE-GENERAL SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
01-530-210 FIRE-OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
01-530-215 FIRE-VEHICLE SUPPLIES	22,500.00	508.45	0.00	508.45	0.00	21,991.55	2.26
01-530-220 FIRE-EQUIPMENT SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL SUPPLIES	44,500.00	508.45	0.00	508.45	0.00	43,991.55	1.14
REAPIR & MAINTENANCE							
01-530-305 FIRE-R&M VEHICLES	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
01-530-310 FIRE-R&M EQUIPMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00
01-530-320 FIRE-R&M BUILDING	9,750.00	0.00	0.00	0.00	2,423.84	7,326.16	24.86
TOTAL REAPIR & MAINTENANCE	43,650.00	0.00	0.00	0.00	2,423.84	41,226.16	5.55
SERVICES							
01-530-405 FIRE-TELEPHONE	3,000.00	25.10	0.00	25.10	0.00	2,974.90	0.84
01-530-410 FIRE-UTILITIES	27,500.00	1,945.04	0.00	1,945.04	0.00	25,554.96	7.07
01-530-420 FIRE-DUES & SUBSCRIPTIONS	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00
01-530-425 FIRE-TRAV & TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
01-530-455 FIRE-CONTRACT LABOR	15,000.00	1,096.00	0.00	1,096.00	3,300.00	10,604.00	29.31
01-530-457 ANG.VOL.FIRE DEPT-RITA VOLUNTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	54,900.00	3,066.14	0.00	3,066.14	3,300.00	48,533.86	11.60
MISCELLANEOUS							
01-530-505 FIRE-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-530-506 FIRE DEPT-VEHICLE INSURANCE	9,300.00	10,172.87	0.00	10,172.87	0.00 (	872.87)	109.39
01-530-507 BUILDING INSURANCE	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
01-530-510 FIRE-EMPLOYEE APPRECIATION DIN	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-530-530 FIRE-MISCELLANEOUS	0.00	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	0.00
TOTAL MISCELLANEOUS	13,600.00	10,172.87	0.00	10,172.87	0.00	3,427.13	74.80

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

31-FIRE MARSHALL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL 31-FIRE MARSHALL	151,158.00	19,055.15	0.00	19,055.15	0.00	132,102.85	12.61

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-535-105 CODE ENF-SALARIES	112,251.00	12,530.16	0.00	12,530.16	0.00	99,720.84	11.16
01-535-108 STEP RAISE	1,500.00	67.20	0.00	67.20	0.00	1,432.80	4.48
01-535-109 CODE ENFORCEMENT-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-535-110 CODE ENF-OVERTIME	850.00	0.00	0.00	0.00	0.00	850.00	0.00
01-535-115 CODE ENF-LONGEVITY	420.00	0.00	0.00	0.00	0.00	420.00	0.00
01-535-120 HURRICANE OVERTIME PAY	0.00	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	0.00
01-535-135 CODE ENF-FICA	8,799.00	963.70	0.00	963.70	0.00	7,835.30	10.95
01-535-140 CODE ENF-HEALTH INS	19,636.00	1,576.80	0.00	1,576.80	0.00	18,059.20	8.03
01-535-141 CODE ENF/HLTH INS - SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-535-145 CODE ENF-WORKER'S COMP	748.00	1,067.28	0.00	1,067.28	0.00	(319.28)	142.68
01-535-150 CODE ENF-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-535-155 CODE ENF-RETIREMENT	13,104.00	948.86	0.00	948.86	0.00	12,155.14	7.24
01-535-165 CE-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-535-185 CODE-ENF-PAYROLL BURDEN ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	157,308.00	17,154.00	0.00	17,154.00	0.00	140,154.00	10.90
SUPPLIES							
01-535-203 APPAREL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-535-205 CODE ENF-GENERAL SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
01-535-210 CODE ENF-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-535-215 CODE ENF-VEHICLE SUPPLIES	3,500.00	39.52	0.00	39.52	0.00	3,460.48	1.13
01-535-220 CODE ENFORCEMENT POSTAGE	1,750.00	178.96	0.00	178.96	0.00	1,571.04	10.23
TOTAL SUPPLIES	7,550.00	218.48	0.00	218.48	0.00	7,331.52	2.89
REAPIR & MAINTENANCE							
01-535-305 CODE ENF-R&M VEHICLES	500.00	20.00	0.00	20.00	0.00	480.00	4.00
01-535-310 CODE ENF-R&M EQUIPMENT	2,060.00	497.00	0.00	497.00	0.00	1,563.00	24.13
01-535-325 CE-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REAPIR & MAINTENANCE	2,560.00	517.00	0.00	517.00	0.00	2,043.00	20.20
SERVICES							
01-535-405 CE-TELEPHONE	1,152.00	0.00	0.00	0.00	0.00	1,152.00	0.00
01-535-415 CODE ENF-LEGAL & PROF	800.00	0.00	0.00	0.00	0.00	800.00	0.00
01-535-420 CODE ENF-DUES & SUBS	800.00	80.00	0.00	80.00	0.00	720.00	10.00
01-535-425 CODE ENF-TRAV & TRAINING	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
01-535-455 CODE ENF-CONTRACT LABOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-535-460 CODE ENF-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-535-465 CODE ENF-DEMOLITION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	18,352.00	80.00	0.00	80.00	0.00	18,272.00	0.44
MISCELLANEOUS							
01-535-505 ENGINEER-FEE INSPECTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-535-506 CE-VEHICLE INSURANCE	1,183.00	906.46	0.00	906.46	0.00	276.54	76.62
01-535-510 CE-EMPLOYEE APPRECIATION DINN	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-535-515 CODE ENF-PRINCIPAL	0.00	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	0.00
TOTAL MISCELLANEOUS	2,483.00	906.46	0.00	906.46	0.00	1,576.54	36.51

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

45-POOL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
01-545-710 POOL-TRANS TO NEW POOL FUND	0.00	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	0.00
TOTAL 45-POOL	47,518.00	1,049.47	0.00	1,049.47	0.00	46,468.53	2.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

50-PARKS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-550-105 PARKS-SALARIES	341,435.00	38,476.54	0.00	38,476.54	0.00	302,958.46	11.27
01-550-108 STEP RAISE	5,000.00	202.68	0.00	202.68	0.00	4,797.32	4.05
01-550-110 PARKS-OVERTIME	3,000.00	659.46	0.00	659.46	0.00	2,340.54	21.98
01-550-115 PARKS-LONGEVITY	3,480.00	120.00	0.00	120.00	0.00	3,360.00	3.45
01-550-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	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	0.00
01-550-125 PKS - CAR ALLOWANCE	4,800.00	400.00	0.00	400.00	0.00	4,400.00	8.33
01-550-135 PARKS-FICA	27,365.00	2,973.83	0.00	2,973.83	0.00	24,391.17	10.87
01-550-140 PARKS-HEALTH INS	65,453.00	5,233.56	0.00	5,233.56	0.00	60,219.44	8.00
01-550-141 PARKS - HLTH INS - SUBSIDY	0.00	144.19	0.00	144.19	0.00 (	144.19)	0.00
01-550-145 PARKS-WORKER'S COMP	6,177.00	6,435.00	0.00	6,435.00	0.00 (	258.00)	104.18
01-550-150 PARKS-UNEMPLOYMENT	0.00	0.00	229.35	0.00	0.00	229.35	0.00
01-550-155 PARKS-RETIREMENT	40,753.00	2,976.73	0.00	2,976.73	0.00	37,776.27	7.30
01-550-165 PARKS-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-550-185 PARKS-PAYROLL BURDEN ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	497,463.00	57,621.99	229.35	57,621.99	0.00	440,070.36	11.54
SUPPLIES							
01-550-203 APPAREL	2,650.00	0.00	0.00	0.00	2,359.60	290.40	89.04
01-550-205 PARKS-GENERAL SUPPLIES	7,500.00	238.93	0.00	238.93	150.00	7,111.07	5.19
01-550-210 PARKS-OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
01-550-215 PARKS-VEHICLE SUPPLIES	14,000.00	44.58	0.00	44.58	0.00	13,955.42	0.32
01-550-220 PARKS-EQUIPMENT SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
01-550-225 CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	27,350.00	283.51	0.00	283.51	2,509.60	24,556.89	10.21
REAPIR & MAINTENANCE							
01-550-305 PARKS-R&M VEHICLES	3,500.00	32.69	0.00	32.69	0.00	3,467.31	0.93
01-550-310 PARKS - R&M - EQUIP	3,350.00	156.62	0.00	156.62	104.98	3,088.40	7.81
01-550-315 PARKS-R&M INFRASTRUCTURE	11,700.00	76.41	0.00	76.41	353.05	11,270.54	3.67
01-550-320 PARKS-R&M BUILDINGS	5,500.00	225.00	0.00	225.00	0.00	5,275.00	4.09
01-550-325 PARKS-R&M OTHER	3,500.00	0.00	0.00	0.00	530.25	2,969.75	15.15
TOTAL REAPIR & MAINTENANCE	27,550.00	490.72	0.00	490.72	988.28	26,071.00	5.37
SERVICES							
01-550-405 PARKS-TELEPHONE	1,500.00	115.88	0.00	115.88	770.00	614.12	59.06
01-550-410 PARKS-UTILITIES	54,000.00	8,132.37	0.00	8,132.37	0.00	45,867.63	15.06
01-550-415 PARKS-LEGAL & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-550-420 PARKS-DUES & SUBS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
01-550-425 PARKS-TRAV & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
01-550-440 PARKS-RENTAL EXPENSE	4,000.00	272.00	0.00	272.00	2,772.00	956.00	76.10
01-550-446 ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
01-550-455 PARKS-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-550-460 PARKS-OTHER SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES	64,200.00	8,520.25	0.00	8,520.25	3,542.00	52,137.75	18.79

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

55-STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-555-105 STREET-SALARIES	73,577.00	8,231.36	0.00	8,231.36	0.00	65,345.64	11.19
01-555-108 STEP RAISE	500.00	38.40	0.00	38.40	0.00	461.60	7.68
01-555-115 STREET-LONGEVITY	420.00	420.00	0.00	420.00	0.00	0.00	100.00
01-555-120 HURRICANE OVERTIME PAY	0.00	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	0.00
01-555-125 STREET-CAR ALLOWANCE	6,000.00	500.00	0.00	500.00	0.00	5,500.00	8.33
01-555-135 STREET-FICA	6,158.00	703.02	0.00	703.02	0.00	5,454.98	11.42
01-555-140 STREET-HEALTH INSURANCE	6,545.00	525.60	0.00	525.60	0.00	6,019.40	8.03
01-555-145 STREET-WORKER'S COMP.	185.00	57.00	0.00	57.00	0.00	128.00	30.81
01-555-150 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-555-155 STREET-RETIREMENT	9,171.00	698.54	0.00	698.54	0.00	8,472.46	7.62
01-555-185 STREET-PAYROLL BURDEN ACCRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	102,556.00	11,173.92	0.00	11,173.92	0.00	91,382.08	10.90
SUPPLIES							
01-555-205 STREET-GENERAL SUPPLIES	600.00	178.98	0.00	178.98	440.00	18.98	103.16
01-555-210 STREET-OFFICE SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
TOTAL SUPPLIES	1,400.00	178.98	0.00	178.98	440.00	781.02	44.21
REAPIR & MAINTENANCE							
01-555-310 STREET-R&M-EQUIPMENT	0.00	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	0.00
TOTAL REAPIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-555-410 STREET-UTILITIES	0.00	0.00	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	0.00
01-555-415 LEGAL & PROFESSIONAL-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-555-420 DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
01-555-425 TRAVEL & TRAINING	1,400.00	646.40	0.00	646.40	0.00	753.60	46.17
01-555-445 STREETS-SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	1,650.00	646.40	0.00	646.40	0.00	1,003.60	39.18
MISCELLANEOUS							
01-555-510 STREET-EMP APPREC DINNER	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-555-535 STREET-LEASE PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
CAPITAL EXPENDITURES							
01-555-610 COMPUTER & SOFTWARE	0.00	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	0.00
01-555-625 STREET-CE EQUIPMENT	0.00	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	0.00
TOTAL 55-STREETS	105,706.00	11,999.30	0.00	11,999.30	440.00	93,266.70	11.77

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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
01-557-105 ECONOMIC DEV-SALARIES	53,712.00	6,005.73	0.00	6,005.73	0.00	47,706.27	11.18
01-557-108 STEP RAISE	450.00	19.20	0.00	19.20	0.00	430.80	4.27
01-557-115 ECONOMIC DEV-LONGEVITY	432.00	0.00	0.00	0.00	0.00	432.00	0.00
01-557-120 HURRICANE OVERTIME PAY	0.00	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	0.00
01-557-125 ECONOMIC DEV-CAR ALLOWANCE	4,392.00	360.00	0.00	360.00	0.00	4,032.00	8.20
01-557-135 ECONOMIC DEV-FICA	4,512.00	488.46	0.00	488.46	0.00	4,023.54	10.83
01-557-140 ECONOMIC DEV-HEALTH INS.	5,926.00	414.39	0.00	414.39	0.00	5,511.61	6.99
01-557-141 ECONOMIC DEV-HLTH INS - SUBDSY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-557-145 ECONOMIC DEV-WORKER'S COMP	121.00	57.00	0.00	57.00	0.00	64.00	47.11
01-557-155 ECONOMIC DEV-RETIREMENT	6,720.00	473.68	0.00	473.68	0.00	6,246.32	7.05
01-557-185 ECO DEV-PAYROLL BURDEN ACC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	76,265.00	7,818.46	0.00	7,818.46	0.00	68,446.54	10.25
SUPPLIES							
01-557-203 APPAREL	100.00	0.00	0.00	0.00	0.00	100.00	0.00
01-557-205 ECONOMIC DEV-GENERAL SUPPLIES	900.00	23.62	0.00	23.62	0.00	876.38	2.62
01-557-210 ECONOMIC DEV-OFFICE SUPPLIES	0.00	0.00	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	0.00
TOTAL SUPPLIES	1,000.00	23.62	0.00	23.62	0.00	976.38	2.36
REPAIR & MAINTENANCE							
01-557-305 ECONOMIC DEV-VEHICLE	0.00	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	0.00
01-557-315 PROFESSIONAL PRINTING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
SERVICES							
01-557-405 ECONOMIC DEV-TELEPHONE	840.00	70.00	0.00	70.00	770.00	0.00	100.00
01-557-415 ECONOMIC DEV-PROFESSIONAL SER	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
01-557-420 ECONOMIC DEV-DUES & SUBSCRIP	1,500.00	18.00	0.00	18.00	0.00	1,482.00	1.20
01-557-425 ECONOMIC DEV-TRAVEL & TRAINING	5,000.00	21.50	0.00	21.50	336.00	4,642.50	7.15
01-557-450 ALLIANCE ANNUAL FEE	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00
01-557-460 ECONOMIC DEV-OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-557-465 SPECIAL EVENTS OR PROJECTS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL SERVICES	18,090.00	109.50	0.00	109.50	1,106.00	16,874.50	6.72
MISCELLANEOUS							
01-557-505 ECONOMIC DEV-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-557-510 ECONOMIC DEV-EMP APPREC DINNER	100.00	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

01 -GENERAL FUND

59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	300.00	0.00	0.00	0.00	0.00	300.00	0.00
01-559-465 NON-DEPT-GARBAGE BAGS	15,000.00	0.00	0.00	0.00	6,288.00	8,712.00	41.92
01-559-475 BANK CHARGES	6,900.00	590.72	0.00	590.72	0.00	6,309.28	8.56
01-559-480 SANITATION	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL SERVICES	1,622,200.00	590.72	0.00	590.72	6,288.00	1,615,321.28	0.42
TOTAL 59-NON-DEPARTMENTAL	1,622,200.00	590.72	0.00	590.72	6,288.00	1,615,321.28	0.42
=====							
TOTAL EXPENDITURES	8,805,106.00	739,060.15	2,077.29	739,060.15	134,826.15	7,933,296.99	9.90
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

02 -STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER TAXES	3,223,728.00	0.00	0.00	0.00	0.00	3,223,728.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	6,000.00	245.24	0.00	245.24	0.00	5,754.76	4.09
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,229,728.00	245.24	0.00	245.24	0.00	3,229,482.76	0.01
=====							
EXPENDITURE SUMMARY							
58-STREET IMPROVEMENT	3,172,903.00	176,435.83	0.00	176,435.83	36,537.07	2,959,930.10	6.71
TOTAL EXPENDITURES	3,172,903.00	176,435.83	0.00	176,435.83	36,537.07	2,959,930.10	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	56,825.00	(176,190.59)	0.00	(176,190.59)	(36,537.07)	269,552.66	374.36-
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

02 -STREET FUND

58-STREET IMPROVEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
02-558-455 STREET-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-558-465 SPECIAL PROJECT & EVENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL SERVICES	247,750.00	16,598.42	0.00	16,598.42	0.00	231,151.58	6.70
MISCELLANEOUS							
02-558-506 STREET-VEHICLE INS	7,300.00	7,076.63	0.00	7,076.63	0.00	223.37	96.94
02-558-510 STREET-EMPLOYEE APPREC DINNER	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
02-558-511 ARBITRAGE INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-558-530 STREET-CONTINGENCY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
02-558-535 STREET-LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-558-536 STREET-BUILDING LEASE PAYMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00	100.00
02-558-540 STREET-ABL'S SALES TAX PORTION	1,074,576.00	0.00	0.00	0.00	0.00	1,074,576.00	0.00
TOTAL MISCELLANEOUS	1,123,076.00	7,076.63	0.00	7,076.63	35,000.00	1,080,999.37	3.75
CAPITAL EXPENDITURES							
02-558-601 STREET-VEHICLES	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
02-558-602 CONCRETE SLOPE PAVING-ADD	0.00	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	0.00
02-558-608 STREET-EQUIPMENT PURCHASE	0.00	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	0.00
02-558-610 STREET-RADIOS	0.00	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	0.00
02-558-616 CE-DITCH 7A IMPROVEMENTS	0.00	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	0.00
02-558-618 CE-OVRLY ALLEY-1ST PRES CHURCH	0.00	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	0.00
02-558-620 STREET-TRAILER	0.00	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	0.00
02-558-625 ST-CALL INFO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
OTHER							
02-558-701 ST.IMPV.-TRANSFER TO G F	857,413.00	71,451.10	0.00	71,451.10	0.00	785,961.90	8.33
02-558-702 ST. IMPV.-TRANSFER TO FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-558-703 ST. IMPV.-TRANSFER TO ST. LIGHT	0.00	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	0.00
02-558-712 TRANS TO TXDOT SIDEWALK FUND12	0.00	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	0.00
02-558-786 TRANS TO SEBESTA ROAD PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	857,413.00	71,451.10	0.00	71,451.10	0.00	785,961.90	8.33
TOTAL 58-STREET IMPROVEMENT							
	3,172,903.00	176,435.83	0.00	176,435.83	36,537.07	2,959,930.10	6.71
=====							
TOTAL EXPENDITURES	3,172,903.00	176,435.83	0.00	176,435.83	36,537.07	2,959,930.10	6.71
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

03 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITIES INCOME	5,157,332.00	427,033.98	0.00	427,033.98	0.00	4,730,298.02	8.28
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	4,800.00	(982.68)	0.00	(982.68)	0.00	5,782.68	20.47-
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,162,132.00	426,051.30	0.00	426,051.30	0.00	4,736,080.70	8.25
=====							
EXPENDITURE SUMMARY							
60-COLLECTIONS	405,662.00	27,075.31	0.00	27,075.31	3,234.00	375,352.69	7.47
65-WATER DEPARTMENT	2,605,878.00	130,992.63	0.00	130,992.63	7,539.78	2,467,345.59	5.32
70-SEWER DEPARTMENT	1,270,684.00	106,239.74	0.00	106,239.74	14,469.29	1,149,974.97	9.50
71-PLANT OPERATIONS	879,908.00	73,343.22	2,352.00	73,343.22	2,970.47	805,946.31	8.41
TOTAL EXPENDITURES	5,162,132.00	337,650.90	2,352.00	337,650.90	28,213.54	4,798,619.56	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	88,400.40	2,352.00	88,400.40	(28,213.54)	(62,538.86)	0.00
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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

03 -WATER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
UTILITIES INCOME							
03-300-300 WATER INCOME	2,587,481.00	218,824.99	0.00	218,824.99	0.00	2,368,656.01	8.46
03-300-301 WATER REVENUE	4,000.00	9.25	0.00	9.25	0.00	3,990.75	0.23
03-300-305 SEWER INCOME	2,062,516.00	173,890.52	0.00	173,890.52	0.00	1,888,625.48	8.43
03-300-306 DOMESTIC SEWER	108,000.00	7,856.96	0.00	7,856.96	0.00	100,143.04	7.27
03-300-310 GARBAGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	0.00	140.00	0.00	140.00	0.00	(140.00)	0.00
03-300-315 CONNECTION INCOME	15,000.00	1,425.00	0.00	1,425.00	0.00	13,575.00	9.50
03-300-320 PENALTY INCOME	200,000.00	16,318.99	0.00	16,318.99	0.00	183,681.01	8.16
03-300-325 WATER TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
03-300-330 SEWER TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
03-300-331 2-WEEK CLEAN UP FEE	400.00	40.00	0.00	40.00	0.00	360.00	10.00
03-300-332 KEEP ANGLETON BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-300-333 TRANSFER FEES	2,500.00	275.00	0.00	275.00	0.00	2,225.00	11.00
03-300-334 RECONNECT FEE	135,935.00	8,253.27	0.00	8,253.27	0.00	127,681.73	6.07
03-300-335 INDUSTRIAL WASTE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
03-300-336 PURCHASE OF RECYCLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	5,157,332.00	427,033.98	0.00	427,033.98	0.00	4,730,298.02	8.28
PARKS & RECREATION							
03-300-725 LEASE PURCHASE LOAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-300-730 RECOVERY FROM ROBBERY	0.00	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	0.00
MISCELLANEOUS							
03-300-800 INTEREST INCOME	800.00	99.91	0.00	99.91	0.00	700.09	12.49
03-300-820 CASH OVER/SHORT	0.00	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	0.00
03-300-890 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-300-892 MISCELLANEOUS REVENUE	0.00	0.00	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	0.00
03-300-896 DEVELOPER'S PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	4,000.00 (	1,082.59)	0.00 (	1,082.59)	0.00	5,082.59	27.06-
TOTAL MISCELLANEOUS	4,800.00 (	982.68)	0.00 (	982.68)	0.00	5,782.68	20.47-
TRANSFERS							
03-300-901 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-300-905 TRANSFER FROM FUND BAL-UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	0.00	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	0.00
** TOTAL REVENUES **	5,162,132.00	426,051.30	0.00	426,051.30	0.00	4,736,080.70	8.25

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CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2009

03 -WATER FUND								% OF YEAR COMPLETED: 08.33	
60-COLLECTIONS									
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET		
PERSONNEL SERVICES									
03-560-105 COLLECTIONS-SALARIES	111,002.00	12,372.81	0.00	12,372.81	0.00	98,629.19	11.15		
03-560-108 STEP RAISE	2,000.00	59.52	0.00	59.52	0.00	1,940.48	2.98		
03-560-110 COLLECTIONS-OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
03-560-115 COLLECTIONS-LONGEVITY	720.00	60.00	0.00	60.00	0.00	660.00	8.33		
03-560-120 HURRICANE STANDBY PAY	0.00	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	0.00		
03-560-135 COLLECTIONS-FICA	8,738.00	936.10	0.00	936.10	0.00	7,801.90	10.71		
03-560-140 COLLECTIONS-HEALTH INS	27,490.00	2,102.40	0.00	2,102.40	0.00	25,387.60	7.65		
03-560-141 COLLECTIONS - HLTH INS SUBSIDY	780.00	52.19	0.00	52.19	0.00	727.81	6.69		
03-560-145 COLLECTIONS-WORKERS COMP	282.00	171.00	0.00	171.00	0.00	111.00	60.64		
03-560-150 COLLECTIONS-UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
03-560-155 COLLECTIONS-RETIREMENT	13,013.00	937.46	0.00	937.46	0.00	12,075.54	7.20		
03-560-165 COLLECTIONS-MEDICAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
03-560-185 COLLECTIONS-ACCRUED PR BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL PERSONNEL SERVICES	164,525.00	16,691.48	0.00	16,691.48	0.00	147,833.52	10.15		
SUPPLIES									
03-560-203 APPAREL	200.00	0.00	0.00	0.00	0.00	200.00	0.00		
03-560-205 COLLECTIONS-GEN SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00		
03-560-210 COLLECTIONS-POSTAGE	45,000.00	3,600.00	0.00	3,600.00	0.00	41,400.00	8.00		
03-560-220 COLLECTIONS-EQUIP SUPPLIE	2,000.00	17.99	0.00	17.99	0.00	1,982.01	0.90		
03-560-225 COLLECTIONS-BILLING SUPPLIES	6,900.00	1,416.38	0.00	1,416.38	0.00	5,483.62	20.53		
TOTAL SUPPLIES	55,500.00	5,034.37	0.00	5,034.37	0.00	50,465.63	9.07		
REPAIR & MAINTENANCE									
03-560-310 COLLECTIONS-ANNUAL MAINT FEES	13,300.00	1,761.20	0.00	1,761.20	0.00	11,538.80	13.24		
03-560-320 COLLECTIONS-R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REPAIR & MAINTENANCE	13,300.00	1,761.20	0.00	1,761.20	0.00	11,538.80	13.24		
SERVICES									
03-560-405 COLLECTIONS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
03-560-415 COLLECTIONS-LEGAL & PROF	8,162.00	0.00	0.00	0.00	0.00	8,162.00	0.00		
03-560-420 COLLECTIONS-DUES & SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
03-560-425 COLLECTIONS-TRAV & TRAIN	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
03-560-455 UTILITY CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
03-560-476 CREDIT CARD CHARGES	6,075.00	444.39	0.00	444.39	0.00	5,630.61	7.32		
TOTAL SERVICES	14,487.00	444.39	0.00	444.39	0.00	14,042.61	3.07		
MISCELLANEOUS									
03-560-503 SURETY BOND & NOTARY FEE	100.00	0.00	0.00	0.00	0.00	100.00	0.00		
03-560-505 COLLECTIONS-INSURANCE	2,300.00	273.54	0.00	273.54	0.00	2,026.46	11.89		
03-560-507 BUILDING INSURANCE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00		
03-560-510 COLLECTIONS-EMPLOY APP DINNER	400.00	0.00	0.00	0.00	0.00	400.00	0.00		
03-560-515 DEBT PRINCIPAL TRANSFER	0.00	0.00	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	0.00	0.00		
03-560-520 CONTINGENCY	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
03-560-535 COLLECTIONS-LEASE PAYMENTS	3,528.00	294.00	0.00	294.00	3,234.00	0.00	100.00		

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2009

03 -WATER FUND								
65-WATER DEPARTMENT		% OF YEAR COMPLETED: 08.33						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
PERSONNEL SERVICES								
03-565-105 WATER-SALARIES	295,402.00	33,026.02	0.00	33,026.02	0.00	262,375.98	11.18	
03-565-106 WATER-ON CALL PAY	4,500.00	406.00	0.00	406.00	0.00	4,094.00	9.02	
03-565-108 STEP RAISE	4,000.00	186.66	0.00	186.66	0.00	3,813.34	4.67	
03-565-110 WATER-OVERTIME	25,000.00	3,420.45	0.00	3,420.45	0.00	21,579.55	13.68	
03-565-115 WATER-LONGEVITY	8,580.00	120.00	0.00	120.00	0.00	8,460.00	1.40	
03-565-120 HURRICANE STANDBY PAY	0.00	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	0.00	
03-565-126 WATER-CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-565-135 WATER-FICA	25,817.00	2,820.37	0.00	2,820.37	0.00	22,996.63	10.92	
03-565-140 WATER-HEALTH INSURANCE	54,981.00	4,204.80	0.00	4,204.80	0.00	50,776.20	7.65	
03-565-141 WATER - HLTH INS - SUBSIDY	0.00	52.19	0.00	52.19	0.00	52.19	0.00	
03-565-145 WATER-WORKER'S COMP	7,368.00	7,199.68	0.00	7,199.68	0.00	168.32	97.72	
03-565-150 WATER-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-565-155 WATER-RETIREMENT	38,448.00	2,788.32	0.00	2,788.32	0.00	35,659.68	7.25	
03-565-165 WATER-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-565-185 WATER-ACCRUED PR BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	464,096.00	54,224.49	0.00	54,224.49	0.00	409,871.51	11.68	
SUPPLIES								
03-565-203 WEARING APPAREL	3,000.00	985.18	0.00	985.18	427.02	1,587.80	47.07	
03-565-205 WATER-GENERAL SUPPLIES	6,000.00	76.46	0.00	76.46	0.00	5,923.54	1.27	
03-565-210 WATER-OFFICE SUPPLIES	2,000.00	304.28	0.00	304.28	0.00	1,695.72	15.21	
03-565-215 WATER-VEHICLE SUPPLIES	18,000.00	31.58	0.00	31.58	0.00	17,968.42	0.18	
03-565-220 WATER-EQUIPMENT SUPPLIES	3,000.00	313.24	0.00	313.24	0.00	2,686.76	10.44	
03-565-221 SMALL EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
03-565-225 WATER-WATER PURCHASES	1,077,560.00	0.00	0.00	0.00	0.00	1,077,560.00	0.00	
03-565-226 CHEMICALS	20,750.00	1,202.92	0.00	1,202.92	0.00	19,547.08	5.80	
TOTAL SUPPLIES	1,132,810.00	2,913.66	0.00	2,913.66	427.02	1,129,469.32	0.29	
REAPIR & MAINTENANCE								
03-565-305 WATER-R&M-VEHICLES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
03-565-310 WATER-R&M-EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
03-565-311 METERS	25,000.00	2,216.56	0.00	2,216.56	1,197.60	21,585.84	13.66	
03-565-315 WATER-R&M - INFRASTRUCTUR	40,000.00	1,615.10	0.00	1,615.10	915.16	37,469.74	6.33	
03-565-320 WATER-R&M-BUILDINGS	6,000.00	489.36	0.00	489.36	0.00	5,510.64	8.16	
03-565-330 WATER-FIRE HYDRANT PAINTING	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
TOTAL REAPIR & MAINTENANCE	89,500.00	4,321.02	0.00	4,321.02	2,112.76	83,066.22	7.19	
SERVICES								
03-565-405 WATER-TELEPHONE	8,000.00	679.18	0.00	679.18	0.00	7,320.82	8.49	
03-565-410 WATER-UTILITIES	55,200.00	4,120.50	0.00	4,120.50	0.00	51,079.50	7.46	
03-565-415 WATER-LEGAL & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
03-565-416 REGULATORY FEE	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
03-565-417 LABORATORY FEE	13,000.00	352.00	0.00	352.00	0.00	12,648.00	2.71	
03-565-420 WATER-DUES & SUBS	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
03-565-425 WATER-TRAVEL & TRAINING	2,000.00	225.00	0.00	225.00	0.00	1,775.00	11.25	
03-565-440 WATER-RENTAL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	0.00	

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

03 -WATER FUND
 70-SEWER DEPARTMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
03-570-105 SEWER-SALARIES	199,775.00	19,960.94	0.00	19,960.94	0.00	179,814.06	9.99
03-570-106 SEWER-ON CALL	4,500.00	449.50	0.00	449.50	0.00	4,050.50	9.99
03-570-108 STEP RAISE	3,500.00	169.74	0.00	169.74	0.00	3,330.26	4.85
03-570-110 SEWER-OVERTIME	32,000.00	3,694.49	0.00	3,694.49	0.00	28,305.51	11.55
03-570-115 SEWER-LONGEVITY	1,500.00	420.00	0.00	420.00	0.00	1,080.00	28.00
03-570-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-126 SEWER-CERTIFICATIONS	600.00	50.00	0.00	50.00	0.00	550.00	8.33
03-570-135 SEWER-FICA	18,503.00	1,887.52	0.00	1,887.52	0.00	16,615.48	10.20
03-570-140 SEWER-HEALTH INSURANCE	48,108.00	3,153.60	0.00	3,153.60	0.00	44,954.40	6.56
03-570-141 SEWER-HLTH INS- SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-145 SEWER-WORKER'S COMP	7,670.00	8,000.74	0.00	8,000.74	0.00	330.74	104.31
03-570-150 SEWER-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-155 SEWER-RETIREMENT	27,556.00	1,902.39	0.00	1,902.39	0.00	25,653.61	6.90
03-570-165 SEWER-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-185 SEWER-ACCRUED PR BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	343,712.00	39,688.92	0.00	39,688.92	0.00	304,023.08	11.55
SUPPLIES							
03-570-203 SEWER-WEARING APPAREL	1,800.00	985.18	0.00	985.18	460.67	354.15	80.33
03-570-205 SEWER-GENERAL SUPPLIES	4,000.00	19.30	0.00	19.30	0.00	3,980.70	0.48
03-570-210 SEWER-OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
03-570-215 SEWER-VEHICLE SUPPLIES	22,000.00	98.44	0.00	98.44	0.00	21,901.56	0.45
03-570-220 SEWER-EQUIPMENT SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
03-570-221 SMALL EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
03-570-223 SEWER-EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
03-570-225 SEWER-CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-226 SEWER- CHEMICAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL SUPPLIES	41,800.00	1,102.92	0.00	1,102.92	460.67	40,236.41	3.74
REAPIR & MAINTENANCE							
03-570-305 SEWER-R&M-VEHICLES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
03-570-310 SEWER-R&M-EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
03-570-315 SEWER-R&M-INFRASTRUCTURE	90,000.00	2,807.36	0.00	2,807.36	14,008.62	73,184.02	18.68
03-570-316 SEWER-COLLECTION SYSTEM MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-320 SEWER-R&M-BUILDINGS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL REAPIR & MAINTENANCE	111,500.00	2,807.36	0.00	2,807.36	14,008.62	94,684.02	15.08
SERVICES							
03-570-405 SEWER-TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
03-570-410 SEWER-UTILITIES	80,000.00	5,544.04	0.00	5,544.04	0.00	74,455.96	6.93
03-570-415 SEWER-LEGAL & PROF FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
03-570-416 REGULATORY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-417 SEWER LEG& PROF FEES/C CH # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-418 LEGAL & PROFESSIONAL MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-420 SEWER-DUES & SUBSCRIPTION	300.00	0.00	0.00	0.00	0.00	300.00	0.00
03-570-425 SEWER-TRAVEL & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

03 -WATER FUND

70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
03-570-445 SEWER-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-455 SEWER - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	84,800.00	5,544.04	0.00	5,544.04	0.00	79,255.96	6.54
MISCELLANEOUS							
03-570-505 SEWER-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-506 SEWER-VEHICLE INS.	800.00	840.50	0.00	840.50	0.00	(40.50)	105.06
03-570-508 BOILER & MACHINERY INSURANCE	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00
03-570-510 SEWER-EMPLOYEE APPREC-DINNER	700.00	0.00	0.00	0.00	0.00	700.00	0.00
03-570-520 SEWER-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-530 SEWER-MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
03-570-532 SEWER-INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-535 SEWER-LEASE PAYMENTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS	13,800.00	840.50	0.00	840.50	0.00	12,959.50	6.09
CAPITAL EXPENDITURES							
03-570-601 SEWER-CAPITAL PURCHASES (FIN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-605 CE-LAND	0.00	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	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
03-570-701 SEWER-TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-570-705 SEWER TRANSFER TO DEBT SERVICE	675,072.00	56,256.00	0.00	56,256.00	0.00	618,816.00	8.33
TOTAL OTHER	675,072.00	56,256.00	0.00	56,256.00	0.00	618,816.00	8.33
TOTAL 70-SEWER DEPARTMENT	1,270,684.00	106,239.74	0.00	106,239.74	14,469.29	1,149,974.97	9.50

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

03 -WATER FUND								
71-PLANT OPERATIONS		% OF YEAR COMPLETED: 08.33						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
PERSONNEL SERVICES								
03-571-105 PLANT OPERATION-SALARIES	158,764.00	14,228.23	0.00	14,228.23	0.00	144,535.77	8.96	
03-571-106 PLANT OPER-ON CALL	2,800.00	304.50	0.00	304.50	0.00	2,495.50	10.88	
03-571-108 STEP RAISE	2,500.00	109.92	0.00	109.92	0.00	2,390.08	4.40	
03-571-110 PLANT OPERATIONS-OVERTIME	20,000.00	2,164.00	0.00	2,164.00	0.00	17,836.00	10.82	
03-571-115 PLANT OPERATIONS-LONGEVITY	1,140.00	120.00	0.00	120.00	0.00	1,020.00	10.53	
03-571-120 HURRICANE OVERTIME PAY	0.00	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	0.00	
03-571-126 PLANT-OPER-CERTIFICATIONS	1,200.00	150.00	0.00	150.00	0.00	1,050.00	12.50	
03-571-135 PLANT OPERATIONS-FICA	14,260.00	1,306.38	0.00	1,306.38	0.00	12,953.62	9.16	
03-571-140 PLANT OPERATIONS-HEALTH INS	34,363.00	2,101.20	0.00	2,101.20	0.00	32,261.80	6.11	
03-571-141 PLANT OPERATIONS-HLTH INS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-571-145 PLANT OPERATIONS-WORKERS COMP	4,895.00	5,885.30	0.00	5,885.30	0.00	(990.30)	120.23	
03-571-150 PLANT OPERATIONS-UNEMPLOYMENT	0.00	0.00	2,352.00	0.00	0.00	2,352.00	0.00	
03-571-155 PLANT OPERATIONS-RETIREMENT	21,236.00	1,317.95	0.00	1,317.95	0.00	19,918.05	6.21	
03-571-165 PLANT OPERATIONS-MEDICAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-571-185 PLANT OP-ACCRUED BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES	261,158.00	27,687.48	2,352.00	27,687.48	0.00	235,822.52	9.70	
SUPPLIES								
03-571-203 PLANT-OPER-WEARING APPAREL	2,200.00	482.82	0.00	482.82	351.98	1,365.20	37.95	
03-571-205 PLANT OPERATIONS-GEN. SUPPLIES	5,000.00	39.02	0.00	39.02	0.00	4,960.98	0.78	
03-571-210 PLANT OPERA.- OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
03-571-215 PLANT OPER. VEHICLE SUPPLIES	8,000.00	86.91	0.00	86.91	0.00	7,913.09	1.09	
03-571-220 PLANT OPER-EQUIPMENT SUPPLIES	1,500.00	64.27	0.00	64.27	0.00	1,435.73	4.28	
03-571-221 SMALL EQUIPMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
03-571-223 PLANT OPER-EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
03-571-224 PLANT OPER-LAB SUPPLIES	1,500.00	658.60	0.00	658.60	0.00	841.40	43.91	
03-571-225 PLT OP-CHEM SUPPLIES (63%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03-571-226 PLANT OPER-CHEMICALS	25,000.00	1,646.50	0.00	1,646.50	0.00	23,353.50	6.59	
TOTAL SUPPLIES	45,950.00	2,978.12	0.00	2,978.12	351.98	42,619.90	7.25	
REPAIR & MAINTENANCE								
03-571-305 PLANT OPERA. R&M VEHICLES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
03-571-310 PLANT OPERA. R&M EQUIPMENT	4,000.00	0.00	0.00	0.00	471.49	3,528.51	11.79	
03-571-315 PLANT OPER. INFRASTRUCTURE	20,000.00	350.00	0.00	350.00	0.00	19,650.00	1.75	
03-571-316 PLANT OPER-OSLUDGE	140,000.00	13,186.92	0.00	13,186.92	0.00	126,813.08	9.42	
03-571-320 PLANT OPER. R&M-BUILDINGS	25,000.00	751.77	0.00	751.77	1,427.00	22,821.23	8.72	
03-571-325 PLANT OPER. R&M - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REPAIR & MAINTENANCE	190,500.00	14,288.69	0.00	14,288.69	1,898.49	174,312.82	8.50	
SERVICES								
03-571-405 PLANT OPER-TELEPHONE	7,500.00	18.39	0.00	18.39	0.00	7,481.61	0.25	
03-571-410 PLANT OPERA-UTILITIES	290,000.00	24,705.93	0.00	24,705.93	0.00	265,294.07	8.52	
03-571-415 PLANT OPERA-LEGAL & PROF	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
03-571-416 PLANT OPER-REGULATORY FEES 63%	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
03-571-417 PLANT OPER-LABORATORY FEES	30,000.00	3,197.50	0.00	3,197.50	720.00	26,082.50	13.06	
03-571-420 PLANT OPERAT-DUES & SUBSCRIPT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

03 -WATER FUND
 71-PLANT OPERATIONS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
03-571-425 PLANT OPERA-TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL SERVICES	360,500.00	27,921.82	0.00	27,921.82	720.00	331,858.18	7.95
MISCELLANEOUS							
03-571-506 PLT-OPER-VEHICLE INS.	800.00	351.14	0.00	351.14	0.00	448.86	43.89
03-571-510 PLANT OP-EMPLOYEE APPR DINNER	500.00	0.00	0.00	0.00	0.00	500.00	0.00
03-571-530 PLANT OPER-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-571-531 TECQ SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-571-535 PLANT OPERAT-LEASE PAYMENTS	500.00	115.97	0.00	115.97	0.00	384.03	23.19
TOTAL MISCELLANEOUS	1,800.00	467.11	0.00	467.11	0.00	1,332.89	25.95
CAPITAL EXPENDITURES							
03-571-601 PLANT OPER-EQUIPMENT PURCHASE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
03-571-615 PLANT OPER-CE-INFRASTRUCRTURE	0.00	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	0.00
TOTAL CAPITAL EXPENDITURES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL 71-PLANT OPERATIONS	879,908.00	73,343.22	2,352.00	73,343.22	2,970.47	805,946.31	8.41
TOTAL EXPENDITURES	5,162,132.00	337,650.90	2,352.00	337,650.90	28,213.54	4,798,619.56	7.04

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

04 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER TAXES	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
MISCELLANEOUS	800.00	23.34	0.00	23.34	0.00	776.66	2.92
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	180,800.00	23.34	0.00	23.34	0.00	180,776.66	0.01
=====							
EXPENDITURE SUMMARY							
75-HOTEL/MOTEL	180,560.00	11,120.81	0.00	11,120.81	0.00	169,439.19	6.16
TOTAL EXPENDITURES	180,560.00	11,120.81	0.00	11,120.81	0.00	169,439.19	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	240.00	(11,097.47)	0.00	(11,097.47)	0.00	11,337.47	4,623.95-
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2009

04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
04-575-105 HM - SALARIES	22,962.00	667.30	0.00	667.30	0.00	22,294.70	2.91
04-575-108 STEP RAISE	50.00	0.00	0.00	0.00	0.00	50.00	0.00
04-575-109 STIPEND	10,000.00	1,038.45	0.00	1,038.45	0.00	8,961.55	10.38
04-575-110 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-575-115 H/M LONGEVITY	48.00	0.00	0.00	0.00	0.00	48.00	0.00
04-575-125 H/M-AUTO ALLOWANCE	480.00	40.00	0.00	40.00	0.00	440.00	8.33
04-575-135 HM - FICA	2,566.00	133.55	0.00	133.55	0.00	2,432.45	5.20
04-575-140 HM - HEALTH INSURANCE	618.00	111.21	0.00	111.21	0.00	506.79	18.00
04-575-145 HM - WORKER'S COMPENSATIO	58.00	0.00	0.00	0.00	0.00	58.00	0.00
04-575-150 H/M-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-575-155 HM - RETIREMENT	1,880.00	130.30	0.00	130.30	0.00	1,749.70	6.93
04-575-165 MS-MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	38,662.00	2,120.81	0.00	2,120.81	0.00	36,541.19	5.49
SUPPLIES							
04-575-205 HM - GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
04-575-210 HM-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
REAPIR & MAINTENANCE							
04-575-310 H/M-R&M-EQUIPMENT	0.00	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	0.00
SERVICES							
04-575-405 HM-TELEPHONE	0.00	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	0.00
04-575-420 HM-DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-575-425 HM - TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-575-445 SPECIAL SERVICES-CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-575-446 SPECIAL SERVICES-MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-575-447 AUSTIN STATUE UTILITIES	0.00	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	0.00
04-575-455 CONTRACT LABOR	0.00	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	0.00
04-575-464 SPECIAL EVENTS	45,200.00	4,400.00	0.00	4,400.00	0.00	40,800.00	9.73
04-575-465 HM-MAIN STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-575-466 ADVERTISING	30,736.00	4,600.00	0.00	4,600.00	0.00	26,136.00	14.97
04-575-468 ECONOMIC DEV-PROJECT	0.00	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	0.00
04-575-475 POLICE DOG CONVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	75,936.00	9,000.00	0.00	9,000.00	0.00	66,936.00	11.85

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
04-575-520 CONTIGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-575-550 HOTEL-VIISITORS CENTER	18,080.00	0.00	0.00	0.00	0.00	18,080.00	0.00
TOTAL MISCELLANEOUS	18,080.00	0.00	0.00	0.00	0.00	18,080.00	0.00
CAPITAL EXPENDITURES							
04-575-600 AUSTIN STATUTE TOURIST CTR	0.00	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	0.00
04-575-623 HOTEL-CAPITAL	27,120.00	0.00	0.00	0.00	0.00	27,120.00	0.00
04-575-625 H/M-CE-EQUIPMENT	0.00	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	0.00
04-575-627 BILL BOARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	27,120.00	0.00	0.00	0.00	0.00	27,120.00	0.00
OTHER							
04-575-700 TRANSFER TO FUND BALANCE	15,762.00	0.00	0.00	0.00	0.00	15,762.00	0.00
TOTAL OTHER	15,762.00	0.00	0.00	0.00	0.00	15,762.00	0.00
TOTAL 75-HOTEL/MOTEL	180,560.00	11,120.81	0.00	11,120.81	0.00	169,439.19	6.16
TOTAL EXPENDITURES	180,560.00	11,120.81	0.00	11,120.81	0.00	169,439.19	6.16

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

05 -DEBT SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
AD VALOREM TAXES	1,087,000.00	6,515.42	0.00	6,515.42	0.00	1,080,484.58	0.60
FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	3,000.00	27.25	0.00	27.25	0.00	2,972.75	0.91
TRANSFERS	1,840,326.00	112,512.00	0.00	112,512.00	0.00	1,727,814.00	6.11
TOTAL REVENUES	2,930,326.00	119,054.67	0.00	119,054.67	0.00	2,811,271.33	4.06
=====							
EXPENDITURE SUMMARY							
80-DEBT SERVICE	2,930,326.00	600.00	0.00	600.00	0.00	2,929,726.00	0.02
TOTAL EXPENDITURES	2,930,326.00	600.00	0.00	600.00	0.00	2,929,726.00	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	118,454.67	0.00	118,454.67	0.00	(118,454.67)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
AD VALOREM TAXES							
05-300-100 CURRENT TAXES	1,050,000.00	3,221.37	0.00	3,221.37	0.00	1,046,778.63	0.31
05-300-110 PRIOR YEAR DELINQUENT	37,000.00	3,294.05	0.00	3,294.05	0.00	33,705.95	8.90
TOTAL AD VALOREM TAXES	1,087,000.00	6,515.42	0.00	6,515.42	0.00	1,080,484.58	0.60
FINES & PENALTIES							
05-300-400 PENALTIES	0.00	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	0.00
MISCELLANEOUS							
05-300-800 INTEREST INCOME	3,000.00	27.25	0.00	27.25	0.00	2,972.75	0.91
05-300-820 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-300-850 OTHER FIN SOURCE-REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	3,000.00	27.25	0.00	27.25	0.00	2,972.75	0.91
TRANSFERS							
05-300-901 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-300-903 TRANSFER FROM WATER FUND	1,350,144.00	112,512.00	0.00	112,512.00	0.00	1,237,632.00	8.33
05-300-904 TRANSFER FROM STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-300-906 TRANSFER FROM FUND BAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-300-907 PROCEEDS FROM CTRO 1999A SERIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	490,182.00	0.00	0.00	0.00	0.00	490,182.00	0.00
TOTAL TRANSFERS	1,840,326.00	112,512.00	0.00	112,512.00	0.00	1,727,814.00	6.11
** TOTAL REVENUES **	2,930,326.00	119,054.67	0.00	119,054.67	0.00	2,811,271.33	4.06

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

05 -DEBT SERVICE FUND

80-DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
05-580-415 DEBT-LEGAL & PROF FEES	8,990.00	600.00	0.00	600.00	0.00	8,390.00	6.67
TOTAL SERVICES	8,990.00	600.00	0.00	600.00	0.00	8,390.00	6.67
MISCELLANEOUS							
05-580-510 DEBT- INTEREST EXPENSE	978,942.00	0.00	0.00	0.00	0.00	978,942.00	0.00
05-580-515 DEBT-PRINCIPAL	1,942,394.00	0.00	0.00	0.00	0.00	1,942,394.00	0.00
05-580-520 DEBT-CONTINGENCY	0.00	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	0.00
05-580-540 INT PD AT REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,921,336.00	0.00	0.00	0.00	0.00	2,921,336.00	0.00
OTHER							
05-580-705 TRANSFER TO FUND BALANCE	0.00	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	0.00
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TOTAL 80-DEBT SERVICE	2,930,326.00	600.00	0.00	600.00	0.00	2,929,726.00	0.02
=====							
TOTAL EXPENDITURES	2,930,326.00	600.00	0.00	600.00	0.00	2,929,726.00	0.02
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

07 -MC TECHNOLOGY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FINES & PENALTIES	24,500.00	1,985.86	0.00	1,985.86	0.00	22,514.14	8.11
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	251.00	2.27	0.00	2.27	0.00	248.73	0.90
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	24,751.00	1,988.13	0.00	1,988.13	0.00	22,762.87	8.03
=====							
EXPENDITURE SUMMARY							
20-COURTS	24,751.00	579.98	0.00	579.98	817.72	23,353.30	5.65
TOTAL EXPENDITURES	24,751.00	579.98	0.00	579.98	817.72	23,353.30	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	1,408.15	0.00	1,408.15	(817.72)	(590.43)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

07 -MC TECHNOLOGY FUND

20-COURTS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
07-520-210 OFFICE SUPPLIES	2,000.00	579.98	0.00	579.98	817.72	602.30	69.89
TOTAL SUPPLIES	2,000.00	579.98	0.00	579.98	817.72	602.30	69.89
REPAIR & MAINTENANCE							
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
TOTAL REPAIR & MAINTENANCE	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
SERVICES							
07-520-435	0.00	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	0.00
MISCELLANEOUS							
07-520-535 MC TECH EQUIPMENT LEASE	0.00	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	0.00
CAPITAL EXPENDITURES							
07-520-615 MC TECH PURCHASE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-520-625 MC TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-520-630 FIBER LINE EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL CAPITAL EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
OTHER							
07-520-700 TRANSFER TO FUND BALANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
07-520-701 TRANSFER TO GL (LP)	6,551.00	0.00	0.00	0.00	0.00	6,551.00	0.00
07-520-709 TRANSFER TO POLICE TECH CAP FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-520-735 NEW COURT(INTERFUND LOAN 01)	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00
TOTAL OTHER	14,351.00	0.00	0.00	0.00	0.00	14,351.00	0.00
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TOTAL 20-COURTS	24,751.00	579.98	0.00	579.98	817.72	23,353.30	5.65
=====							
TOTAL EXPENDITURES	24,751.00	579.98	0.00	579.98	817.72	23,353.30	5.65
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

08 -MC-BUILDING SECURITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FINES & PENALTIES	18,500.00	1,492.39	0.00	1,492.39	0.00	17,007.61	8.07
MISCELLANEOUS	280.00	9.08	0.00	9.08	0.00	270.92	3.24
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	18,780.00	1,501.47	0.00	1,501.47	0.00	17,278.53	8.00
=====							
EXPENDITURE SUMMARY							
20-COURTS	18,780.00	111.20	0.00	111.20	0.00	18,668.80	0.59
TOTAL EXPENDITURES	18,780.00	111.20	0.00	111.20	0.00	18,668.80	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	1,390.27	0.00	1,390.27	0.00	(1,390.27)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

08 -MC-BUILDING SECURITY FUND

20-COURTS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
08-520-205 SECURITY FUND-GENERAL SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
08-520-210 SECURITY FUND OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-520-220 POSTAGE	660.00	11.20	0.00	11.20	0.00	648.80	1.70
TOTAL SUPPLIES	1,460.00	11.20	0.00	11.20	0.00	1,448.80	0.77
REAPIR & MAINTENANCE							
08-520-310 SECURITY FUND EQUIPMENT REPAIR	0.00	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	0.00
SERVICES							
08-520-420 DUES & SUBSCRIPTIONS	120.00	100.00	0.00	100.00	0.00	20.00	83.33
08-520-425 MC-SECURITY-TRAVEL & TRINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
08-520-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	2,120.00	100.00	0.00	100.00	0.00	2,020.00	4.72
MISCELLANEOUS							
08-520-520 SECURITY FUND CONTINGENCY	0.00	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	0.00
CAPITAL EXPENDITURES							
08-520-625 SECURITY FUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-520-626 SECURITY FUND SMALL EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00	0.00
08-520-630 FIBER LINE EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
08-520-631 SECURITY FUND-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-520-632 SECURITY FUND-SEC COURT ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
OTHER							
08-520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-520-701 TRANSFER TO GENERAL FUND	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00
TOTAL OTHER	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00
<hr/>							
TOTAL 20-COURTS	18,780.00	111.20	0.00	111.20	0.00	18,668.80	0.59
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TOTAL EXPENDITURES	18,780.00	111.20	0.00	111.20	0.00	18,668.80	0.59
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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

09 -POLICE TECHNOLOGY GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	100.00	2.66	0.00	2.66	0.00	97.34	2.66
TRANSFERS	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00
TOTAL REVENUES	23,800.00	2.66	0.00	2.66	0.00	23,797.34	0.01
=====							
EXPENDITURE SUMMARY							
20-COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-POLICE DEPARTMENT	23,800.00	2.00	0.00	2.00	0.00	23,798.00	0.01
TOTAL EXPENDITURES	23,800.00	2.00	0.00	2.00	0.00	23,798.00	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.66	0.00	0.66	0.00 (	0.66)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

09 -POLICE TECHNOLOGY GRANT

25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
09-525-205 SUPPLIES	0.00	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	0.00
SERVICES							
09-525-415 REIMBURSEMENT-PTS BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-525-425 OSSI TRAVEL & MISC. EXPENSE	0.00	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	0.00
MISCELLANEOUS							
09-525-535 SERVICE CHARGE	0.00	2.00	0.00	2.00	0.00 (	2.00)	0.00
09-525-599 POLICE GRANT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	2.00	0.00	2.00	0.00 (	2.00)	0.00
CAPITAL EXPENDITURES							
09-525-625 EQUIPMENT	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00
09-525-650 OSSI PD SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-525-655 PD HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-525-656 (2) LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00
OTHER							
09-525-700 TRANSFER TO FUND BALANCE	0.00	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	0.00
<hr/>							
TOTAL 25-POLICE DEPARTMENT	23,800.00	2.00	0.00	2.00	0.00	23,798.00	0.01
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TOTAL EXPENDITURES	23,800.00	2.00	0.00	2.00	0.00	23,798.00	0.01
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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

10 -POLICE DRUG CONFISCATION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FINES & PENALTIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS	300.00	7.80	0.00	7.80	0.00	292.20	2.60
TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	10,300.00	7.80	0.00	7.80	0.00	10,292.20	0.08
=====							
EXPENDITURE SUMMARY							
25-POLICE DEPARTMENT	5,300.00	400.00	0.00	400.00	0.00	4,900.00	7.55
TOTAL EXPENDITURES	5,300.00	400.00	0.00	400.00	0.00	4,900.00	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	5,000.00	(392.20)	0.00	(392.20)	0.00	5,392.20	7.84-
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

10 -POLICE DRUG CONFISCATION

25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
10-525-105 TG-SALARIES	0.00	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	0.00
10-525-135 TG-FICA	0.00	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	0.00
10-525-155 TG-RETIREMENT	0.00	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	0.00
SUPPLIES							
10-525-205 SUPPLIES	0.00	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	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
10-525-410 FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-525-415 CONFISCATION-LEGAL & PROF	0.00	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	0.00
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0.00	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	0.00
10-525-428 SPECIAL ACCT-TURN AROUND TX	0.00	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	0.00
10-525-430 POLICE-DOG FUND	0.00	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	0.00
10-525-445 SPECIAL SERV/DARE PROGRAM	0.00	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	0.00
10-525-451 SPECIAL SERV/F/M TRAINING	0.00	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	0.00
10-525-460 CONFISCATION-OTHER SERVI	5,000.00	400.00	0.00	400.00	0.00	4,600.00	8.00
TOTAL SERVICES	5,000.00	400.00	0.00	400.00	0.00	4,600.00	8.00
CAPITAL EXPENDITURES							
10-525-625 CE-EQUIPMENT	0.00	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	0.00
OTHER							
10-525-701 TRANSFER TO FUND BALANCE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL OTHER	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<hr/>							
TOTAL 25-POLICE DEPARTMENT	5,300.00	400.00	0.00	400.00	0.00	4,900.00	7.55
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TOTAL EXPENDITURES	5,300.00	400.00	0.00	400.00	0.00	4,900.00	7.55
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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

101-A/C DONATIONS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITIES INCOME	0.00	806.50	0.00	806.50	0.00 (	806.50)	0.00
MISCELLANEOUS	0.00	2.27	0.00	2.27	0.00 (	2.27)	0.00
TOTAL REVENUES	0.00	808.77	0.00	808.77	0.00 (	808.77)	0.00
=====							
EXPENDITURE SUMMARY							
26-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	808.77	0.00	808.77	0.00 (	808.77)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

101-A/C DONATIONS

26-ANIMAL CONTROL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
101-526-205 A/C SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-526-215 A/C EQUIPMENT	0.00	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	0.00
<hr/>							
TOTAL 26-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2009

102-FIRE DEPT-GRANT-PUMPER TK

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITIES INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
EXPENDITURE SUMMARY							
30-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

102-FIRE DEPT-GRANT-PUMPER TK

30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES							
102-530-620 FIRE DEPT-VEHICLE	0.00	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	0.00
=====							
TOTAL 30-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

103-SWIMMING POOL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITIES INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	6.82	0.00	6.82	0.00 (	6.82)	0.00
TOTAL REVENUES	0.00	6.82	0.00	6.82	0.00 (	6.82)	0.00
=====							
EXPENDITURE SUMMARY							
45-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	6.82	0.00	6.82	0.00 (	6.82)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

103-SWIMMING POOL FUND

45-POOL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
103-545-415 POOL-REMODELING-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-545-416 POOL-REMODELING-CONSTRUCTION	0.00	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	0.00
=====							
TOTAL 45-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

104-HGAC-GRANT-POL&REC

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITIES INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
EXPENDITURE SUMMARY							
06-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2009

104-HGAC-GRANT-POL&REC

20-COURTS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES							
104-520-601 POLICE-EQUIPMENT	0.00	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	0.00
=====							
TOTAL 20-COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2009

105-OBJ-POLICE GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITIES INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
EXPENDITURE SUMMARY							
20-COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2009

105-OBJ-POLICE GRANT

20-COURTS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES							
105-520-605 OBJ-GRANT-EQUIPMENT	0.00	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	0.00
=====							
TOTAL 20-COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

13 -KEEP ANGELTON BEAUTIFUL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	32,000.00	3,078.35	0.00	3,078.35	0.00	28,921.65	9.62
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	32,000.00	3,078.35	0.00	3,078.35	0.00	28,921.65	9.62
=====							
EXPENDITURE SUMMARY							
00-ADMINISTRATION	32,000.00	6,240.81	0.00	6,240.81	150.00	25,609.19	19.97
TOTAL EXPENDITURES	32,000.00	6,240.81	0.00	6,240.81	150.00	25,609.19	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(3,162.46)	0.00	(3,162.46)	(150.00)	3,312.46	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

13 -KEEP ANGELTON BEAUTIFUL

00-ADMINISTRATION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
13-500-105 SALARIES	16,266.00	1,824.00	0.00	1,824.00	0.00	14,442.00	11.21
13-500-115 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-500-135 FICA	1,244.00	139.52	0.00	139.52	0.00	1,104.48	11.22
13-500-140 HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-500-145 WORKER'S COMP	41.00	46.20	0.00	46.20	0.00	5.20	112.68
13-500-155 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-500-185 ACCRUED PARYOLL BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	17,551.00	2,009.72	0.00	2,009.72	0.00	15,541.28	11.45
SUPPLIES							
13-500-205 GENERAL SUPPLIES	1,000.00	0.44	0.00	0.44	0.00	999.56	0.04
13-500-206 EDUCATION SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
13-500-207 AWARDS & RECOGNITION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
13-500-210 OFFICE SUPPLIES	500.00	9.41	0.00	9.41	0.00	490.59	1.88
TOTAL SUPPLIES	4,000.00	9.85	0.00	9.85	0.00	3,990.15	0.25
SERVICES							
13-500-406 COST-CLEAN UP	2,750.00	108.66	0.00	108.66	0.00	2,641.34	3.95
13-500-407 BEAUTIFICATION	2,000.00	812.58	0.00	812.58	0.00	1,187.42	40.63
13-500-408 EDUCATION	2,000.00	3,300.00	0.00	3,300.00	0.00	1,300.00	165.00
13-500-420 DUES & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	0.00
13-500-425 TRAVEL & TRAINING	1,786.00	0.00	0.00	0.00	150.00	1,636.00	8.40
13-500-455 CONTRACT LABOR	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
13-500-466 CHRISTMAS LIGHTS	0.00	0.00	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	0.00
TOTAL SERVICES	10,436.00	4,221.24	0.00	4,221.24	150.00	6,064.76	41.89
MISCELLANEOUS							
13-500-508 KAB-ANHEUSER BUSCH GRANT EXPEN	0.00	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	0.00
OTHER							
13-500-700 TRANSFER TO FUND BALANCE	13.00	0.00	0.00	0.00	0.00	13.00	0.00
13-500-753 TRANSFER TO FUND (53) EDUC & C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-500-782 TRANSFER FOR MARQUEE SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	13.00	0.00	0.00	0.00	0.00	13.00	0.00
TOTAL 00-ADMINISTRATION							
	32,000.00	6,240.81	0.00	6,240.81	150.00	25,609.19	19.97
TOTAL EXPENDITURES							
	32,000.00	6,240.81	0.00	6,240.81	150.00	25,609.19	19.97

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

40 -ANGLETON BETTER LIVING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	1,080,576.00	58.70	0.00	58.70	0.00	1,080,517.30	0.01
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,080,576.00	58.70	0.00	58.70	0.00	1,080,517.30	0.01
=====							
EXPENDITURE SUMMARY							
06-BUILDINGS	1,080,576.00	0.00	0.00	0.00	0.00	1,080,576.00	0.00
TOTAL EXPENDITURES	1,080,576.00	0.00	0.00	0.00	0.00	1,080,576.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	58.70	0.00	58.70	0.00	(58.70)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

40 -ANGLETON BETTER LIVING

06-BUILDINGS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
40-506-205 SUPPLIES	82.00	0.00	0.00	0.00	0.00	82.00	0.00
TOTAL SUPPLIES	82.00	0.00	0.00	0.00	0.00	82.00	0.00
SERVICES							
40-506-415 ABL-LEGAL & PROFESSIONAL	16,560.00	0.00	0.00	0.00	0.00	16,560.00	0.00
40-506-416 PROFESSIONAL SERVICES (LEGAL_	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
40-506-417 PROFESSIONAL SERVICES	0.00	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	0.00
40-506-425 TRAVEL AND TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
40-506-440 RENTAL EXPENSE	0.00	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	0.00
40-506-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	20,560.00	0.00	0.00	0.00	0.00	20,560.00	0.00
MISCELLANEOUS							
40-506-520 ABL-CONTINGENCY	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
40-506-535 LEASE PAYMENTS	0.00	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	0.00
TOTAL MISCELLANEOUS	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
CAPITAL EXPENDITURES							
40-506-608 ACTIVITY CENTER-WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-610 TRANSF TO FUND 86 SEBESTA RD	0.00	0.00	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	0.00
40-506-625 CE-EQUIPMENT	0.00	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	0.00
OTHER							
40-506-700 TRANSFER TO FUND BALANCE	8,625.00	0.00	0.00	0.00	0.00	8,625.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
40-506-705 TRANSFER TO DEBT SERVICE	490,182.00	0.00	0.00	0.00	0.00	490,182.00	0.00
40-506-750 TRANSFER TO ACTIVITY CTR CONST	0.00	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	0.00
40-506-760 TRANSFER TO ACT CTR OP FUND	552,377.00	0.00	0.00	0.00	0.00	552,377.00	0.00
40-506-762 TRANSFER TO FREEDOM PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-765 TRANS-PRIOR YEAR EXCESS (REC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,057,184.00	0.00	0.00	0.00	0.00	1,057,184.00	0.00
TOTAL 06-BUILDINGS							
TOTAL 06-BUILDINGS	1,080,576.00	0.00	0.00	0.00	0.00	1,080,576.00	0.00
TOTAL EXPENDITURES							
TOTAL EXPENDITURES	1,080,576.00	0.00	0.00	0.00	0.00	1,080,576.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

57 -CAP PROJ-05 DEBT ISSUE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	10,000.00	80.45	0.00	80.45	0.00	9,919.55	0.80
TRANSFERS	438,194.00	0.00	0.00	0.00	0.00	438,194.00	0.00
TOTAL REVENUES	448,194.00	80.45	0.00	80.45	0.00	448,113.55	0.02
=====							
EXPENDITURE SUMMARY							
00-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-STREET IMPROVEMENT	448,194.00	0.00	0.00	0.00	0.00	448,194.00	0.00
TOTAL EXPENDITURES	448,194.00	0.00	0.00	0.00	0.00	448,194.00	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	80.45	0.00	80.45	0.00 (	80.45)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

57 -CAP PROJ-05 DEBT ISSUE

58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES							
57-558-604 SHANKS ROAD IMPROV (SF)	448,194.00	0.00	0.00	0.00	0.00	448,194.00	0.00
57-558-605 DOWNING/CANNAN INT-TRAFFIC LTS	0.00	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	0.00
57-558-607 SHANKS RD-REAL ESTATE-RT OF WA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	448,194.00	0.00	0.00	0.00	0.00	448,194.00	0.00
OTHER							
57-558-702 TRANSFER TO STREET DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-558-774 TRANSFER TO QUIET ZONE	0.00	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	0.00
TOTAL 58-STREET IMPROVEMENT	448,194.00	0.00	0.00	0.00	0.00	448,194.00	0.00
TOTAL EXPENDITURES	448,194.00	0.00	0.00	0.00	0.00	448,194.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

58 -TIRZ#1 PROPERTY TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
AD VALOREM TAXES	35,679.00	0.00	0.00	0.00	0.00	35,679.00	0.00
MISCELLANEOUS	500.00	11.35	0.00	11.35	0.00	488.65	2.27
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	36,179.00	11.35	0.00	11.35	0.00	36,167.65	0.03
=====							
EXPENDITURE SUMMARY							
00-ADMINISTRATION	36,179.00	0.00	0.00	0.00	0.00	36,179.00	0.00
TOTAL EXPENDITURES	36,179.00	0.00	0.00	0.00	0.00	36,179.00	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	11.35	0.00	11.35	0.00 (	11.35)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

60 -ANGLETON ACTIVITY CENTER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PARKS & RECREATION	986,532.00	21,691.15	0.00	21,691.15	0.00	964,840.85	2.20
MISCELLANEOUS	63,000.00	1,367.31	0.00	1,367.31	0.00	61,632.69	2.17
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,049,532.00	23,058.46	0.00	23,058.46	0.00	1,026,473.54	2.20
=====							
EXPENDITURE SUMMARY							
06-BUILDINGS	1,049,532.00	89,970.40	350.00	89,970.40	12,434.04	947,477.56	9.72
TOTAL EXPENDITURES	1,049,532.00	89,970.40	350.00	89,970.40	12,434.04	947,477.56	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(66,911.94)	350.00	(66,911.94)	(12,434.04)	78,995.98	0.00
=====							

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:OCTOBER 31ST, 2009

60 -ANGLETON ACTIVITY CENTER

06-BUILDINGS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
60-506-105 SALARIES	438,794.00	39,183.67	0.00	39,183.67	0.00	399,610.33	8.93
60-506-108 STEP RAISES	2,000.00	38.40	0.00	38.40	0.00	1,961.60	1.92
60-506-109 STIPEND PAY	3,600.00	747.68	0.00	747.68	0.00	2,852.32	20.77
60-506-110 OVERTIME	2,000.00	248.50	0.00	248.50	0.00	1,751.50	12.43
60-506-115 LONGEVITY	420.00	0.00	0.00	0.00	0.00	420.00	0.00
60-506-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-135 FICA	34,181.00	3,076.61	0.00	3,076.61	0.00	31,104.39	9.00
60-506-140 HEALTH INSURANCE	27,490.00	2,102.40	0.00	2,102.40	0.00	25,387.60	7.65
60-506-141 REC CENTER-SUBSID	0.00	186.40	0.00	186.40	0.00	186.40	0.00
60-506-145 WORKER'S COMP	9,375.00	8,256.16	0.00	8,256.16	0.00	1,118.84	88.07
60-506-150 REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-155 RETIREMENT	14,024.00	1,114.27	0.00	1,114.27	0.00	12,909.73	7.95
60-506-165 MEDICAL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
60-506-185 ACCRUED PAYROLL BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	533,884.00	54,954.09	0.00	54,954.09	0.00	478,929.91	10.29
SUPPLIES							
60-506-205 GENERAL SUPPLIES	8,000.00	477.62	0.00	477.62	343.95	7,178.43	10.27
60-506-206 CHEMICAL SUPPLIES	7,500.00	4,814.21	0.00	4,814.21	233.61	2,452.18	67.30
60-506-210 OFFICE SUPPLIES	5,000.00	933.09	0.00	933.09	1,481.42	2,585.49	48.29
60-506-212 CLEANING SUPPLIES	12,000.00	1,951.90	0.00	1,951.90	492.05	9,556.05	20.37
60-506-215 POOL SUPPLIES	5,500.00	0.00	0.00	0.00	915.07	4,584.93	16.64
60-506-216 VEHICLE SUPPLY (GAS)	1,000.00	157.00	0.00	157.00	0.00	843.00	15.70
60-506-220 EQUIPMENT SUPPLIES	5,000.00	375.76	0.00	375.76	60.03	4,564.21	8.72
TOTAL SUPPLIES	44,000.00	8,709.58	0.00	8,709.58	3,526.13	31,764.29	27.81
REAPIR & MAINTENANCE							
60-506-310 EQUIPMENT	7,500.00	411.81	0.00	411.81	299.00	6,789.19	9.48
60-506-315 POOL MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
60-506-316 COMPUTER MAINTENANCE	11,752.00	106.45	0.00	106.45	1,493.55	10,152.00	13.61
60-506-320 BUILDING	25,000.00	493.55	0.00	493.55	151.91	24,354.54	2.58
TOTAL REAPIR & MAINTENANCE	51,252.00	1,011.81	0.00	1,011.81	1,944.46	48,295.73	5.77
SERVICES							
60-506-405 TELEPHONE	4,140.00	98.01	0.00	98.01	770.00	3,271.99	20.97
60-506-410 UTILITIES	215,000.00	15,978.99	0.00	15,978.99	0.00	199,021.01	7.43
60-506-412 GENERAL PROGRAMS	45,000.00	745.24	0.00	745.24	2,944.45	41,310.31	8.20
60-506-415 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	870.00	720.00	0.00	720.00	0.00	150.00	82.76
60-506-425 TRAVEL & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
60-506-446 ADVERTISING	11,000.00	441.17	0.00	441.17	1,520.00	9,038.83	17.83
60-506-455 AAC - CONTRACT LABOR	42,500.00	2,551.90	350.00	2,551.90	0.00	40,298.10	5.18
60-506-476 BANK CREDIT CARD CHARGES	5,400.00	331.24	0.00	331.24	0.00	5,068.76	6.13
TOTAL SERVICES	325,910.00	20,866.55	350.00	20,866.55	5,234.45	300,159.00	7.90

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

60 -ANGLETON ACTIVITY CENTER

06-BUILDINGS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
60-506-503 SURETY & NOTARY INS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
60-506-505 INSURANCE	3,000.00	4,288.37	0.00	4,288.37	0.00	(1,288.37)	142.95
60-506-507 BUILDING INSURANCE	28,405.00	0.00	0.00	0.00	1,729.00	26,676.00	6.09
60-506-510 EMPLOYEE APPRECIATION DINNER	300.00	0.00	0.00	0.00	0.00	300.00	0.00
60-506-525 REC CENTER REFUNDS	2,000.00	140.00	0.00	140.00	0.00	1,860.00	7.00
TOTAL MISCELLANEOUS	33,955.00	4,428.37	0.00	4,428.37	1,729.00	27,797.63	18.13
CAPITAL EXPENDITURES							
60-506-626 CE-Equipment	27,755.00	0.00	0.00	0.00	0.00	27,755.00	0.00
60-506-627 CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	27,755.00	0.00	0.00	0.00	0.00	27,755.00	0.00
OTHER							
60-506-700 TRANSFER TO FUND BALANCE	9,859.00	0.00	0.00	0.00	0.00	9,859.00	0.00
60-506-701 TRANS TO GF FOR CARDIO EQUIP	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
60-506-702 TRANSFER TO GF LEASE PAYMENT	4,917.00	0.00	0.00	0.00	0.00	4,917.00	0.00
TOTAL OTHER	32,776.00	0.00	0.00	0.00	0.00	32,776.00	0.00
TOTAL 06-BUILDINGS	1,049,532.00	89,970.40	350.00	89,970.40	12,434.04	947,477.56	9.72
TOTAL EXPENDITURES	1,049,532.00	89,970.40	350.00	89,970.40	12,434.04	947,477.56	9.72

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

62 -FREEDOM PARK CONSTRUCTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PARKS & RECREATION	738,219.00	0.00	0.00	0.00	0.00	738,219.00	0.00
MISCELLANEOUS	896,589.72	0.00	0.00	0.00	0.00	896,589.72	0.00
TOTAL REVENUES	1,634,808.72	0.00	0.00	0.00	0.00	1,634,808.72	0.00
=====							
EXPENDITURE SUMMARY							
06-BUILDINGS	1,634,808.72	0.00	0.00	0.00	0.00	1,634,808.72	0.00
TOTAL EXPENDITURES	1,634,808.72	0.00	0.00	0.00	0.00	1,634,808.72	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

62 -FREEDOM PARK CONSTRUCTION

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARKS & RECREATION							
62-300-740 TRANSFER FROM ABLC FUND	507,503.00	0.00	0.00	0.00	0.00	507,503.00	0.00
62-300-741 ADDITONAL TRANSFER-ABL	230,716.00	0.00	0.00	0.00	0.00	230,716.00	0.00
62-300-743 TRANSFER ABL-PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-300-744 TRANSFER FROM ABL-WALKING TRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-300-750 TRANSFER FROM PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-300-751 DONATION-ROTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	738,219.00	0.00	0.00	0.00	0.00	738,219.00	0.00
MISCELLANEOUS							
62-300-800 INTEREST INCOME	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
62-300-890 2006 C.O. ISSUE	888,589.72	0.00	0.00	0.00	0.00	888,589.72	0.00
TOTAL MISCELLANEOUS	896,589.72	0.00	0.00	0.00	0.00	896,589.72	0.00
** TOTAL REVENUES **	1,634,808.72	0.00	0.00	0.00	0.00	1,634,808.72	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

62 -FREEDOM PARK CONSTRUCTION

06-BUILDINGS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
62-506-415 PROF. SERVICES (ENGINEERING)	81,807.52	0.00	0.00	0.00	0.00	81,807.52	0.00
62-506-416 PROF. SERVICES (DEBT ISSUE)	0.00	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	0.00
TOTAL SERVICES	81,807.52	0.00	0.00	0.00	0.00	81,807.52	0.00
CAPITAL EXPENDITURES							
62-506-600 FREEDOM PARK (CONTRACTS)	1,553,001.20	0.00	0.00	0.00	0.00	1,553,001.20	0.00
62-506-601 FREEDOM PARK (CITY & COUNTY)	0.00	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	0.00	0.00	0.00
62-506-615 FREEDOM PARK-PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-506-620 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,553,001.20	0.00	0.00	0.00	0.00	1,553,001.20	0.00
TOTAL 06-BUILDINGS	1,634,808.72	0.00	0.00	0.00	0.00	1,634,808.72	0.00
TOTAL EXPENDITURES	1,634,808.72	0.00	0.00	0.00	0.00	1,634,808.72	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

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

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FINES & PENALTIES	850,523.49	0.00	0.00	0.00	0.00	850,523.49	0.00
MISCELLANEOUS	40,000.00	234.16	0.00	234.16	0.00	39,765.84	0.59
TOTAL REVENUES	890,523.49	234.16	0.00	234.16	0.00	890,289.33	0.03
=====							
EXPENDITURE SUMMARY							
70-SEWER DEPARTMENT	890,523.49	0.00	0.00	0.00	0.00	890,523.49	0.00
TOTAL EXPENDITURES	890,523.49	0.00	0.00	0.00	0.00	890,523.49	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	234.16	0.00	234.16	0.00 (	234.16)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

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

70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
72-570-416 PROFESSIONAL SERVICE (DEBT ISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-570-417 PROFESS SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-570-418 PROFESSIONAL FEES-GRANTWORKS	0.00	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	0.00
CAPITAL EXPENDITURES							
72-570-615 OYSTER CREEK WASTEWAER TREATME	890,523.49	0.00	0.00	0.00	0.00	890,523.49	0.00
72-570-616 BRUSHY BAYOU WASTEWATER TREATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-570-617 WASTEWATER COLL CAP IMPROVE	0.00	0.00	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	0.00
72-570-619 W/WW CAPITAL EXPENSE RESERVE	0.00	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	0.00
72-570-621 DOWNING WATER MAIN	0.00	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	0.00
72-570-623 EMERGENCY REPLACE 24 TO 30'WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-570-624 RAILROAD RELOCATE 24" SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	890,523.49	0.00	0.00	0.00	0.00	890,523.49	0.00
OTHER							
72-570-700 TRANS TO PAY OFF BWA STOR TANK	0.00	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	0.00
72-570-761 TRANSFER TO FUND 61	0.00	0.00	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	0.00
72-570-776 TRANSFER TO FUND 76-220 WT LIN	0.00	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	0.00
72-570-778 TRANSFER TO FUND 78	0.00	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	0.00
TOTAL 70-SEWER DEPARTMENT							
	890,523.49	0.00	0.00	0.00	0.00	890,523.49	0.00
TOTAL EXPENDITURES							
	890,523.49	0.00	0.00	0.00	0.00	890,523.49	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

73 -2007 CDPG GRANT#727011

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PARKS & RECREATION	757,950.00	0.00	0.00	0.00	0.00	757,950.00	0.00
MISCELLANEOUS	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
TOTAL REVENUES	1,107,950.00	0.00	0.00	0.00	0.00	1,107,950.00	0.00
=====							
EXPENDITURE SUMMARY							
70-SEWER DEPARTMENT	1,107,950.00	0.00	0.00	0.00	0.00	1,107,950.00	0.00
TOTAL EXPENDITURES	1,107,950.00	0.00	0.00	0.00	0.00	1,107,950.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

73 -2007 CDPG GRANT#727011

70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES							
73-570-615 BASIC ENGINEERING	46,670.00	0.00	0.00	0.00	0.00	46,670.00	0.00
73-570-616 SPECIAL SERVICES-ENGINEERING	3,530.00	0.00	0.00	0.00	0.00	3,530.00	0.00
73-570-617 ADMINISTRATION-GRANTWORKS	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0.00
73-570-618 LIFT STATION AND CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73-570-619 TREATMENT PLANT	1,040,000.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00
73-570-620 TRANSFER TO FUND 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,107,950.00	0.00	0.00	0.00	0.00	1,107,950.00	0.00
TOTAL 70-SEWER DEPARTMENT	1,107,950.00	0.00	0.00	0.00	0.00	1,107,950.00	0.00
=====							
TOTAL EXPENDITURES	1,107,950.00	0.00	0.00	0.00	0.00	1,107,950.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

75 -SCOTTISH INN LIFT STATION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITIES INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
TOTAL REVENUES	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
=====							
EXPENDITURE SUMMARY							
71-PLANT OPERATIONS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
TOTAL EXPENDITURES	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

75 -SCOTTISH INN LIFT STATION

71-PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
75-571-415 PROFESSIONAL SERVICES	22,400.00	0.00	0.00	0.00	0.00	22,400.00	0.00
75-571-420 CONSTRUCTION PROJECT	102,600.00	0.00	0.00	0.00	0.00	102,600.00	0.00
TOTAL SERVICES	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
TOTAL 71-PLANT OPERATIONS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
=====							
TOTAL EXPENDITURES	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
=====							

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2009

77 -DOWNING TO KIBER PROJECT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	205,010.00	0.00	0.00	0.00	0.00	205,010.00	0.00
TOTAL REVENUES	205,010.00	0.00	0.00	0.00	0.00	205,010.00	0.00
=====							
EXPENDITURE SUMMARY							
70-SEWER DEPARTMENT	205,010.00	0.00	0.00	0.00	0.00	205,010.00	0.00
TOTAL EXPENDITURES	205,010.00	0.00	0.00	0.00	0.00	205,010.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

77 -DOWNING TO KIBER PROJECT

70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
77-570-415 PROFESSIONAL SERVICES	186,086.00	0.00	0.00	0.00	0.00	186,086.00	0.00
TOTAL SERVICES	186,086.00	0.00	0.00	0.00	0.00	186,086.00	0.00
CAPITAL EXPENDITURES							
77-570-621 ENGINEERING	18,924.00	0.00	0.00	0.00	0.00	18,924.00	0.00
TOTAL CAPITAL EXPENDITURES	18,924.00	0.00	0.00	0.00	0.00	18,924.00	0.00
TOTAL 70-SEWER DEPARTMENT	205,010.00	0.00	0.00	0.00	0.00	205,010.00	0.00
TOTAL EXPENDITURES	205,010.00	0.00	0.00	0.00	0.00	205,010.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

80 -POLICE DONATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITIES INCOME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	400.00	2.25	0.00	2.25	0.00	397.75	0.56
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,400.00	2.25	0.00	2.25	0.00	1,397.75	0.16
=====							
EXPENDITURE SUMMARY							
25-POLICE DEPARTMENT	400.00	0.00	0.00	0.00	0.00	400.00	0.00
26-ANIMAL CONTROL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	2.25	0.00	2.25	0.00 (	2.25)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

80 -POLICE DONATION FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
UTILITIES INCOME							
80-300-306 DONATIONS-ANIMAL CONTROL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
80-300-310 TRANSFER FROM FUND 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
PARKS & RECREATION							
80-300-701 TRANSFER FROM FUND BALANCE	0.00	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	0.00
MISCELLANEOUS							
80-300-800 INTEREST INCOME	100.00	2.25	0.00	2.25	0.00	97.75	2.25
80-300-805 DONATIONS (DARE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-300-825 DONATIONS (SWAT TEAM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-300-826 OFFICER FLOWER FUND	300.00	0.00	0.00	0.00	0.00	300.00	0.00
80-300-840 K-9 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-300-851 LEOSE TRAINING REV/F/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-300-852 POLICE DEPT YEAR BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	400.00	2.25	0.00	2.25	0.00	397.75	0.56
TRANSFERS							
80-300-995 TRANSFER FROM FUND BALANCE	0.00	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	0.00
** TOTAL REVENUES **	1,400.00	2.25	0.00	2.25	0.00	1,397.75	0.16

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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

80 -POLICE DONATION FUND

26-ANIMAL CONTROL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
80-526-205 A/C SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	0.00
80-526-215 A/C SMALL EQUIPMENT	700.00	0.00	0.00	0.00	0.00	700.00	0.00
TOTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER							
80-526-701 TRANSFER TO FUND 101	0.00	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	0.00
TOTAL 26-ANIMAL CONTROL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

82 -NON CITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	2,050.00	4.73	0.00	4.73	0.00	2,045.27	0.23
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,050.00	4.73	0.00	4.73	0.00	2,045.27	0.23
=====							
EXPENDITURE SUMMARY							
06-BUILDINGS	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
TOTAL EXPENDITURES	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	4.73	0.00	4.73	0.00 (	4.73)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

82 -NON CITY FUND

06-BUILDINGS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
82-506-205 SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
82-506-206 APPRECIATION DINNER	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00
TOTAL SUPPLIES	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
MISCELLANEOUS							
82-506-599 MISCELLANEOUS	0.00	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	0.00
OTHER							
82-506-700 TRANFER TO FUND BALANCE	0.00	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	0.00
<hr/>							
TOTAL 06-BUILDINGS	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
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TOTAL EXPENDITURES	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00
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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

83 -RECYCLING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
UTILITIES INCOME	123,600.00	10,345.14	0.00	10,345.14	0.00	113,254.86	8.37
MISCELLANEOUS	0.00	8.89	0.00	8.89	0.00	(8.89)	0.00
TRANSFERS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES	148,600.00	10,354.03	0.00	10,354.03	0.00	138,245.97	6.97
=====							
EXPENDITURE SUMMARY							
60-COLLECTIONS	148,600.00	8,145.22	0.00	8,145.22	159.85	140,294.93	5.59
TOTAL EXPENDITURES	148,600.00	8,145.22	0.00	8,145.22	159.85	140,294.93	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	2,208.81	0.00	2,208.81	(159.85)	(2,048.96)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

83 -RECYCLING FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
UTILITIES INCOME							
83-300-300 RECYCLING INCOME	123,600.00	10,310.22	0.00	10,310.22	0.00	113,289.78	8.34
83-300-301 RECYLING BAGS	0.00	34.92	0.00	34.92	0.00 (	34.92)	0.00
83-300-305 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	123,600.00	10,345.14	0.00	10,345.14	0.00	113,254.86	8.37
MISCELLANEOUS							
83-300-800 RECYCLING-INTEREST	0.00	8.89	0.00	8.89	0.00 (	8.89)	0.00
83-300-830 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	8.89	0.00	8.89	0.00 (	8.89)	0.00
TRANSFERS							
83-300-901 TRANSFER FROM FUND BALANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL TRANSFERS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

** TOTAL REVENUES **	148,600.00	10,354.03	0.00	10,354.03	0.00	138,245.97	6.97

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

87 -BOND SERIES 2008

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PARKS & RECREATION	161,334.00	0.00	0.00	0.00	0.00	161,334.00	0.00
MISCELLANEOUS	20,000.00	165.52	0.00	165.52	0.00	19,834.48	0.83
TOTAL REVENUES	181,334.00	165.52	0.00	165.52	0.00	181,168.48	0.09
=====							
EXPENDITURE SUMMARY							
58-STREET IMPROVEMENT	181,334.00	0.00	0.00	0.00	0.00	181,334.00	0.00
TOTAL EXPENDITURES	181,334.00	0.00	0.00	0.00	0.00	181,334.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	165.52	0.00	165.52	0.00 (	165.52)	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

87 -BOND SERIES 2008
 58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
87-558-417 COST OF BOND	0.00	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	0.00
MISCELLANEOUS							
87-558-520 2008 BOND SERIES-CONTINGENCY	181,334.00	0.00	0.00	0.00	0.00	181,334.00	0.00
TOTAL MISCELLANEOUS	181,334.00	0.00	0.00	0.00	0.00	181,334.00	0.00
CAPITAL EXPENDITURES							
87-558-625 PHONE SYSTEM	0.00	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	0.00
OTHER							
87-558-703 TRANSFER TO FUND 103-BLD REMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-558-785 TRANSFER TO DOWNING ROAD /EXT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-558-786 TRANSFER TO-SEBESTA ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-558-788 TRANSFER TO COURT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-558-789 TRANSFER TO FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-558-790 TRANSFER TO POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-558-791 TRANSFER TO ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-558-792 TRANSF TO HENDERSON RD SIDEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-558-793 TRANSFER TO TAY-WAL-LOOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87-558-794 TRANSFER TO FEMA WESTERN AVE	0.00	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	0.00
<hr/>							
TOTAL 58-STREET IMPROVEMENT	181,334.00	0.00	0.00	0.00	0.00	181,334.00	0.00
=====							
TOTAL EXPENDITURES	181,334.00	0.00	0.00	0.00	0.00	181,334.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

88 -COURT BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00
TOTAL REVENUES	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00
=====							
EXPENDITURE SUMMARY							
20-COURTS	800,000.00	30,554.27	0.00	30,554.27	37,841.76	731,603.97	8.55
TOTAL EXPENDITURES	800,000.00	30,554.27	0.00	30,554.27	37,841.76	731,603.97	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	(30,554.27)	0.00	(30,554.27)	(37,841.76)	68,396.03	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

88 -COURT BUILDING

20-COURTS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
88-520-415 COURT BUILDING-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88-520-416 COURT BUILDING-CONSTRUCTION	800,000.00	30,554.27	0.00	30,554.27	37,841.76	731,603.97	8.55
TOTAL SERVICES	800,000.00	30,554.27	0.00	30,554.27	37,841.76	731,603.97	8.55
CAPITAL EXPENDITURES							
88-520-605 COURT-FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88-520-625 COURT-PHONE SYSTEM	0.00	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	0.00
TOTAL 20-COURTS	800,000.00	30,554.27	0.00	30,554.27	37,841.76	731,603.97	8.55
TOTAL EXPENDITURES	800,000.00	30,554.27	0.00	30,554.27	37,841.76	731,603.97	8.55

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

09 -FIRE DEPARTMENT-REPAIRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
=====							
EXPENDITURE SUMMARY							
30-FIRE DEPARTMENT	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

90 -POLICE DEPARTMENT-REPAIRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
=====							
EXPENDITURE SUMMARY							
25-POLICE DEPARTMENT	50,000.00	0.00	0.00	0.00	53,000.00 (	3,000.00)	106.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	0.00	53,000.00 (	3,000.00)	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00 (	53,000.00)	53,000.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

91 -ANIMAL SHELTER-REPAIRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	34,710.00	0.00	0.00	0.00	0.00	34,710.00	0.00
TOTAL REVENUES	34,710.00	0.00	0.00	0.00	0.00	34,710.00	0.00
=====							
EXPENDITURE SUMMARY							
26-ANIMAL CONTROL	34,710.00	0.00	0.00	0.00	0.00	34,710.00	0.00
TOTAL EXPENDITURES	34,710.00	0.00	0.00	0.00	0.00	34,710.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

91 -ANIMAL SHELTER-REPAIRS

26-ANIMAL CONTROL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
91-526-416 ANIMAL SHELTER RENOVATIONS	34,710.00	0.00	0.00	0.00	0.00	34,710.00	0.00
TOTAL SERVICES	34,710.00	0.00	0.00	0.00	0.00	34,710.00	0.00

TOTAL 26-ANIMAL CONTROL	34,710.00	0.00	0.00	0.00	0.00	34,710.00	0.00
=====							
TOTAL EXPENDITURES	34,710.00	0.00	0.00	0.00	0.00	34,710.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

92 -HENDERSON ROAD SIDEWALKS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL REVENUES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
=====							
EXPENDITURE SUMMARY							
58-STREET IMPROVEMENT	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:OCTOBER 31ST, 2009

92 -HENDERSON ROAD SIDEWALKS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
92-300-800 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92-300-890 TRANSF FROM FUND 87-2008 BOND	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL MISCELLANEOUS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
** TOTAL REVENUES **	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

92 -HENDERSON ROAD SIDEWALKS

58-STREET IMPROVEMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES							
92-558-415 HEN RD SIDE-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92-558-416 HEN RD SID-CONSTRUCTION	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL 58-STREET IMPROVEMENT	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
=====							
TOTAL EXPENDITURES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

93 -TAY-WAL-LOOP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISCELLANEOUS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
TOTAL REVENUES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
=====							
EXPENDITURE SUMMARY							
58-STREET IMPROVEMENT	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

95 -AISD PROJECT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
LICENSES & PERMITS	67,272.00	0.00	0.00	0.00	0.00	67,272.00	0.00
TOTAL REVENUES	67,272.00	0.00	0.00	0.00	0.00	67,272.00	0.00
=====							
EXPENDITURE SUMMARY							
35-CODE ENFORCEMENT	67,272.00	0.00	0.00	0.00	0.00	67,272.00	0.00
TOTAL EXPENDITURES	67,272.00	0.00	0.00	0.00	0.00	67,272.00	0.00
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

95 -AISD PROJECT

35-CODE ENFORCEMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
95-535-500 PERMIT FEE	22,832.00	0.00	0.00	0.00	0.00	22,832.00	0.00
95-535-501 PLAN REVIEW	11,416.00	0.00	0.00	0.00	0.00	11,416.00	0.00
95-535-505 ENGINEERING INSP FEES	33,024.00	0.00	0.00	0.00	0.00	33,024.00	0.00
TOTAL MISCELLANEOUS	67,272.00	0.00	0.00	0.00	0.00	67,272.00	0.00
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TOTAL 35-CODE ENFORCEMENT	67,272.00	0.00	0.00	0.00	0.00	67,272.00	0.00
=====							
TOTAL EXPENDITURES	67,272.00	0.00	0.00	0.00	0.00	67,272.00	0.00
=====							

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

97 -FEMA-ASSISTANCE FUND

65-WATER DEPARTMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
97-565-120 WATER-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97-565-121 WATER-HURRICANE BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97-565-135 WATER-FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97-565-155 WATER-RETIREMENT	0.00	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	0.00
CAPITAL EXPENDITURES							
97-565-600 WATER-CAPITAL	0.00	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	0.00
TOTAL 65-WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:OCTOBER 31ST, 2009

97 -FEMA-ASSISTANCE FUND

71-PLANT OPERATIONS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
97-571-120 PLANT OPER-HURRICANE OVERTIME	0.00	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	0.00
97-571-135 PLANT OPER-FICA	0.00	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	0.00
TOTAL PERSONNEL SERVICES	0.00	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	0.00
TOTAL SUPPLIES	0.00	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	0.00
TOTAL CAPITAL EXPENDITURES	0.00	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	0.00
=====							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							