

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

| | BUDGET | Y-T-D ACTUAL | % BUDGET |
|--------------------------------|--------------|-----------------|-------------|
| REVENUES | | | |
| AD VALOREM TAXES | 3,622,337.00 | 2,743,140.00 | 75.73 |
| OTHER TAXES | 660,598.00 | 317,480.77 | 48.06 |
| FINES & PENALTIES | 870,000.00 | 237,808.85 | 27.33 |
| LICENSES & PERMITS | 214,050.00 | 96,375.47 | 45.02 |
| GARBAGE | 120,000.00 | 43,244.55 | 36.04 |
| PARKS & RECREATION | 144,850.00 | 761.00 | 0.53 |
| MISCELLANEOUS | 217,995.00 | 17,458.52 | 8.01 |
| | | | |
| FUND TOTAL REVENUES | 5,849,830.00 | 3,456,269.16 | 59.08 |
| OTHER SOURCES | | | |
| TRANSFER FROM FUND BAL-PERMITS | 195,000.00 | 0.00 | 0.00 |
| TRANSFER FROM STREET FUND | 963,103.00 | 321,032.00 | 33.33 |
| TRANSFER FROM WATER FUND | 28,388.00 | 9,464.00 | 33.34 |
| TRANSFER FROM FUND 07 CT TECH | 6,875.00 | 0.00 | 0.00 |
| TRANSFER FROM FUND 08 | 13,700.00 | 0.00 | 0.00 |
| TRANSF FROM DRUG CONFISCA | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM CAPITAL RESERVE | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM FUND 12 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO P.D. EQ GRANT | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM FAST COPS GRANT | 0.00 | 0.00 | 0.00 |
| TRANSFER TO P.D. EQ GRANT | 0.00 | 0.00 | 0.00 |
| TRANSFER TO P.D. EQ GRANT | 0.00 | 0.00 | 0.00 |
| TRANSFER TO FUND 27-CAP PRJ | 0.00 | 0.00 | 0.00 |
| TRANSFER TO POL JUVNILE GT #28 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO FUND 29 | 0.00 | 0.00 | 0.00 |
| DEBT-PROCEEDS-NOTES | 0.00 | 0.00 | 0.00 |
| TURN AROUND TX FUND 10 | 0.00 | 0.00 | 0.00 |
| JAIL PHONES | 0.00 | 0.00 | 0.00 |
| SP SERV TRAINING TRANSFER (10) | 0.00 | 0.00 | 0.00 |
| TRANSFER TO POL EQUIP GRANT#35 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO HOME GRANT FUND 36 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM ABLC (LEGAL) | 6,000.00 | 0.00 | 0.00 |
| TRANSFER FROM FUND 43 | 0.00 | 0.00 | 0.00 |
| TRANSFER TO STEP GRANT FUND#48 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM RECY CENTER | 4,402.00 | 0.00 | 0.00 |
| | | | |
| TOTAL OTHER SOURCES | 1,217,468.00 | 330,496.00 | 27.15 |
| | ===== | ===== | ===== |
| | | | |
| TOTAL RESOURCES | 7,067,298.00 | 3,786,765.16 | 53.58 |
| EXPENDITURES | | | |
| 00-ADMINISTRATION | 920,919.00 | 235,263.14 | 25.55 |
| 05-ADMINISTRATION | 0.00 | 0.00 | 0.00 |
| 06-BUILDINGS | 123,207.00 | 51,994.75 | 42.20 |
| 10-CITY SECRETARY | 0.00 | 0.00 | 0.00 |
| 12-TAX | 38,000.00 | 19,472.48 | 51.24 |
| 15-FINANCE | 176,371.00 | 61,783.96 | 35.03 |

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

| | BUDGET | Y-T-D ACTUAL | % BUDGET |
|----------------------------|--------------|-----------------|-------------|
| 20-COURTS | 271,397.00 | 70,935.65 | 26.14 |
| 25-POLICE DEPARTMENT | 3,659,620.00 | 1,330,202.07 | 36.35 |
| 26-ANIMAL CONTROL | 116,100.00 | 29,409.98 | 25.33 |
| 30-FIRE DEPARTMENT | 267,033.00 | 101,051.54 | 37.84 |
| 31-FIRE MARSHALL | 146,488.00 | 50,996.62 | 34.81 |
| 35-CODE ENFORCEMENT | 180,466.00 | 56,539.07 | 31.33 |
| 45-POOL | 47,518.00 | 6,256.54 | 13.17 |
| 50-PARKS | 700,105.00 | 196,747.03 | 28.10 |
| 55-STREETS | 101,215.00 | 35,316.44 | 34.89 |
| 56-DEBT SERVICE | 197,324.00 | 2,000.00 | 1.01 |
| 57-ECONOMIC DEVELOPMENT | 99,335.00 | 27,459.32 | 27.64 |
| 59-NON-DEPARTMENTAL | 22,200.00 | 8,148.53 | 36.71 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURES | 7,067,298.00 | 2,283,577.12 | 32.31 |
| | ===== | ===== | ===== |
| TOTAL SURPLUS OR (DEFICIT) | 0.00 | 1,503,188.04 | 0.00 |

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

| | BUDGET | Y-T-D ACTUAL | % BUDGET |
|--------------------------------|------------------|-------------------|-------------|
| REVENUES | | | |
| OTHER TAXES | 2,149,153.00 | 518,299.99 | 24.12 |
| PARKS & RECREATION | 27,000.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 20,000.00 | 3,085.73 | 15.43 |
| FUND TOTAL REVENUES | 2,196,153.00 | 521,385.72 | 23.74 |
| OTHER SOURCES | | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GEN FUND | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM ST & DRAIN CONST | 0.00 | 0.00 | 0.00 |
| SCHOOL DIST FUNDING-DOWNING RD | 0.00 | 0.00 | 0.00 |
| 1ST PRESBYTERIAN CHURCH REIMB | 0.00 | 0.00 | 0.00 |
| HOLY COMFORTER CHURCH-REIMBURS | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM TXDOT GRANT | 0.00 | 0.00 | 0.00 |
| TRANSFER TO CARBTEX FUND#31 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM FUND 57 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== |
| TOTAL RESOURCES | 2,196,153.00 | 521,385.72 | 23.74 |
| EXPENDITURES | | | |
| 58-STREET IMPROVEMENT | 2,196,153.00 | 654,635.28 | 29.81 |
| | ----- | ----- | ----- |
| TOTAL EXPENDITURES | 2,196,153.00 | 654,635.28 | 29.81 |
| | ===== | ===== | ===== |
| TOTAL SURPLUS OR (DEFICIT) | 0.00 | (133,249.56) | 0.00 |

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

| | BUDGET | Y-T-D ACTUAL | % BUDGET |
|--------------------------------|---------------------------|---------------------------|--------------------|
| REVENUES | | | |
| WATER INCOME | 2,587,481.00 | 818,256.99 | 31.62 |
| WATER REVENUE | 4,000.00 | 535.77 | 13.39 |
| SEWER INCOME | 2,062,516.00 | 655,134.22 | 31.76 |
| DOMESTIC SEWER | 108,000.00 | 17,686.91 | 16.38 |
| GARBAGE INCOME | 0.00 | 72.41 | 0.00 |
| RECYCLING INCOME | 0.00 | 340.00 | 0.00 |
| CONNECTION INCOME | 15,000.00 | 5,500.00 | 36.67 |
| PENALTY INCOME | 200,000.00 | 67,060.35 | 33.53 |
| WATER TAPS | 30,000.00 | 3,900.00 | 13.00 |
| SEWER TAPS | 30,000.00 | 1,350.00 | 4.50 |
| 2-WEEK CLEAN UP FEE | 400.00 | 90.00 | 22.50 |
| KEEP ANGLETON BEAUTIFUL | 0.00 | 2,517.48 | 0.00 |
| TRANSFER FEES | 2,500.00 | 675.00 | 27.00 |
| RECONNECT FEE | 135,935.00 | 44,600.00 | 32.81 |
| INDUSTRIAL WASTE | 1,500.00 | 0.00 | 0.00 |
| PURCHASE OF RECYCLE BAGS | 0.00 | 0.00 | 0.00 |
| PARKS & RECREATION | 20,000.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 5,000.00 | 3,331.90 | 66.64 |
| FUND TOTAL REVENUES | 5,202,332.00 | 1,621,051.03 | 31.16 |
| OTHER SOURCES | | | |
| US FILTER REIMBURSEMENT | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM FUND BAL-UPGRADE | 50,000.00 | 0.00 | 0.00 |
| WATER/WASTEWATER FUND BALANE | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SEWER REH | 0.00 | 0.00 | 0.00 |
| TRANSFER TO TCDF1999 MATCH | 0.00 | 0.00 | 0.00 |
| CERT. OF OBLIGATION SER#1998 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 50,000.00 ===== | 0.00 ===== | 0.00 ===== |
| TOTAL RESOURCES | 5,252,332.00 | 1,621,051.03 | 30.86 |
| EXPENDITURES | | | |
| 60-COLLECTIONS | 333,939.00 | 91,769.38 | 27.48 |
| 65-WATER DEPARTMENT | 2,622,449.00 | 726,983.34 | 27.72 |
| 70-SEWER DEPARTMENT | 1,317,006.00 | 396,965.27 | 30.14 |
| 71-PLANT OPERATIONS | 978,938.00 | 282,856.18 | 28.89 |
| TOTAL EXPENDITURES | 5,252,332.00 ===== | 1,498,574.17 ===== | 28.53 ===== |
| TOTAL SURPLUS OR (DEFICIT) | 0.00 | 122,476.86 | 0.00 |

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

| | BUDGET | Y-T-D ACTUAL | % BUDGET |
|--------------------------------|----------------|-----------------|-------------|
| REVENUES | | | |
| OTHER TAXES | 160,000.00 | 27,555.85 | 17.22 |
| MISCELLANEOUS | 800.00 | 8.50 | 1.06 |
| FUND TOTAL REVENUES | 160,800.00 | 27,564.35 | 17.14 |
| OTHER SOURCES | | | |
| TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GEN FUND | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== |
| TOTAL RESOURCES | 160,800.00 | 27,564.35 | 17.14 |
| EXPENDITURES | | | |
| 75-HOTEL/MOTEL | 160,800.00 | 21,603.10 | 13.43 |
| | ----- | ----- | ----- |
| TOTAL EXPENDITURES | 160,800.00 | 21,603.10 | 13.43 |
| | ===== | ===== | ===== |
| TOTAL SURPLUS OR (DEFICIT) | 0.00 | 5,961.25 | 0.00 |

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

| | BUDGET | Y-T-D ACTUAL | % BUDGET |
|--------------------------------|---------------------------|-------------------------|--------------------|
| REVENUES | | | |
| AD VALOREM TAXES | 1,122,417.00 | 845,700.82 | 75.35 |
| FINES & PENALTIES | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 15,000.00 | 914.11 | 6.09 |
| FUND TOTAL REVENUES | 1,137,417.00 | 846,614.93 | 74.43 |
| OTHER SOURCES | | | |
| TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM WATER FUND | 1,351,063.00 | 450,352.00 | 33.33 |
| TRANSFER FROM STREET FUND | 0.00 | 0.00 | 0.00 |
| PROCEEDS FROM REFUNDING | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM FUND BAL RESERVE | 0.00 | 0.00 | 0.00 |
| PROCEEDS FROM CTRO 1999A SERIE | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM ABL | 489,099.00 | 0.00 | 0.00 |
| TOTAL OTHER SOURCES | 1,840,162.00 ===== | 450,352.00 ===== | 24.47 ===== |
| TOTAL RESOURCES | 2,977,579.00 | 1,296,966.93 | 43.56 |
| EXPENDITURES | | | |
| 80-DEBT SERVICE | 2,977,579.00 | 14,120.88 | 0.47 |
| TOTAL EXPENDITURES | 2,977,579.00 ===== | 14,120.88 ===== | 0.47 ===== |
| TOTAL SURPLUS OR (DEFICIT) | 0.00 | 1,282,846.05 | 0.00 |