

C I T Y   O F   A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
GENERAL FUND  
AS OF: SEPTEMBER 30TH, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
SALES TAX	3,484,843.00	3,416,638.51	98.04
AD VALOREM TAXES	6,580,255.00	6,524,274.05	99.15
OTHER TAXES	777,063.00	637,446.86	82.03
FINES & PENALTIES	715,261.00	541,567.89	75.72
LICENSES & PERMITS	753,810.00	752,380.45	99.81
GARBAGE	2,196,796.00	2,149,868.89	97.86
PARKS & RECREATION	302,834.00	300,914.00	99.37
MISCELLANEOUS	<u>264,950.00</u>	<u>139,290.03</u>	<u>52.57</u>
FUND TOTAL REVENUES	15,075,812.00	14,462,380.68	95.93
<u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	178,683.00	178,683.00	100.00
TRANSFER FROM STREET FUND	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00
TRANSFER FROM FUND 08	5,000.00	5,000.00	100.00
TRANSF FROM DRUG CONFISCA	0.00	0.00	0.00
TRANSFER FROM COMMUNITY EVENTS	0.00	0.00	0.00
TRANSFER FROM FUND 12	2,000.00	2,000.00	100.00
TRANSF-FROM CAP LEASE PURCHASE	0.00	0.00	0.00
TRANSFER TFROM ST FOR ADMIN	0.00	0.00	0.00
TRANS FROM WATER FOR ADMIN EX	0.00	0.00	0.00
TRANS FROM HOTEL FOR ADMIN	30,662.00	30,662.00	100.00
TRANSFER FROM GULF COAST CTR	0.00	0.00	0.00
TRANSFER FROM ABLC	378,000.00	378,414.00	100.11
TRANSFER FROM RECY CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	594,345.00	594,759.00	100.07
	=====	=====	=====
TOTAL RESOURCES	15,670,157.00	15,057,139.68	96.09
<u>EXPENDITURES</u>			
00-ADMINISTRATION	1,229,078.00	1,229,071.75	100.00
01-COUNCIL	33,400.00	27,288.18	81.70
02-HR DEPARTMENT	272,911.00	268,012.80	98.21
05-ATTORNEY	0.00	0.00	0.00
06-MAINTENANCE DEPT.	98,817.00	97,704.36	98.87
10-CITY SECRETARY	182,409.00	174,065.31	95.43
12-TAX	48,000.00	47,989.63	99.98
13-EMC	98,765.00	91,680.51	92.83
15-FINANCE	495,371.00	473,969.36	95.68
20-COURTS	556,285.00	520,651.55	93.59
25-POLICE DEPARTMENT	5,128,525.00	4,985,967.29	97.22
26-ANIMAL CONTROL	305,587.00	265,740.91	86.96
30-FIRE DEPARTMENT	738,103.00	704,628.07	95.46
35-DEVELOPMENT SERV DEPT.	785,609.00	700,709.13	89.19
50-PARKS	1,215,653.00	1,034,386.63	85.09
55-IT DEPARTMENT	501,322.00	444,440.57	88.65

C I T Y O F A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
GENERAL FUND  
AS OF:SEPTEMBER 30TH, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
56-DEBT SERVICE	160,401.00	155,760.85	97.11
57-ECONOMIC DEVELOPMENT	104,952.00	104,951.49	100.00
58-PUBLIC WORKS	1,251,511.00	1,190,273.84	95.11
59-NON-DEPARTMENTAL	2,101,019.00	2,095,166.96	99.72
63-ST-RT OF WAY MAINT	362,439.00	362,239.62	99.94
TOTAL EXPENDITURES	15,670,157.00	14,974,698.81	95.56
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	82,440.87	0.00

C I T Y   O F   A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
STREET FUND  
AS OF:SEPTEMBER 30TH, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	<u>25,000.00</u>	<u>5,900.17</u>	<u>23.60</u>
FUND TOTAL REVENUES	25,000.00	5,900.17	23.60
 <u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	<u>2,795,000.00</u>	<u>434,352.00</u>	<u>15.54</u>
TOTAL OTHER SOURCES	2,795,000.00	434,352.00	15.54
	=====	=====	=====
TOTAL RESOURCES	2,820,000.00	440,252.17	15.61
 <u>EXPENDITURES</u>			
58-PUBLIC WORKS	2,820,000.00	440,252.17	15.61
63-ST-RT OF WAY MAINT	0.00	0.00	0.00
	-----	-----	-----
TOTAL EXPENDITURES	2,820,000.00	440,252.17	15.61
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	0.00	0.00

C I T Y O F A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
WATER FUND  
AS OF:SEPTEMBER 30TH, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
WATER INCOME	4,178,951.00	3,958,049.06	94.71
WATER REVENUE	25,000.00	3,160.29	12.64
CAF-WATER	70,406.00	6,977.10	9.91
SEWER INCOME	2,257,289.00	2,093,963.00	92.76
DOMESTIC SEWER	190,000.00	224,512.48	118.16
CAF-SEWER	43,203.00	27,665.43	64.04
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	3,200.00	3,073.75	96.05
CONNECTION INCOME	20,000.00	18,550.00	92.75
PENALTY INCOME	222,000.00	151,257.68	68.13
WATER TAPS	32,175.00	31,775.00	98.76
SEWER TAPS	28,600.00	26,950.00	94.23
2-WEEK CLEAN UP FEE	250.00	240.00	96.00
TRANSFER FEES	1,500.00	1,775.00	118.33
RECONNECT FEE	210,000.00	84,625.00	40.30
LOCK REFUND	0.00	925.00	0.00
FINES & PENALTIES	38,000.00	35,410.00	93.18
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	<u>74,600.00</u>	<u>127,905.93</u>	<u>171.46</u>
FUND TOTAL REVENUES	7,395,174.00	6,796,814.72	91.91
<u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	457,000.00	457,000.00	100.00
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
TRANSFER FROM WATER FUND	0.00	0.00	0.00
TRANSFER FROM FUND 111	0.00	0.00	0.00
TRANSFER FROM FUND 120	0.00	0.00	0.00
TRANSF FROM FUND 123	0.00	0.00	0.00
TRANSFER FROM FUND 72	0.00	0.00	0.00
TRANSFER FROM FUND 73	0.00	0.00	0.00
TRANSFER FROM FUND 76	0.00	0.00	0.00
TRANSFER FROM FUND 77	0.00	0.00	0.00
TRANSFER FROM FUND 78	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	457,000.00 =====	457,000.00 =====	100.00 =====
TOTAL RESOURCES	7,852,174.00	7,253,814.72	92.38
<u>EXPENDITURES</u>			
60-COLLECTIONS	526,993.00	452,872.14	85.94
65-WATER DEPARTMENT	3,882,676.00	3,282,458.24	84.54
70-SEWER DEPARTMENT	1,835,938.00	989,831.19	53.91
71-PLANT OPERATIONS	<u>1,606,567.00</u>	<u>1,223,072.44</u>	<u>76.13</u>
TOTAL EXPENDITURES	7,852,174.00 =====	5,948,234.01 =====	75.75 =====

C I T Y   O F   A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
WATER FUND  
AS OF:SEPTEMBER 30TH, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
TOTAL SURPLUS OR (DEFICIT)	0.00	1,305,580.71	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:SEPTEMBER 30TH, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	250,000.00	162,328.87	64.93
MISCELLANEOUS	<u>1,545.00</u>	<u>776.08</u>	<u>50.23</u>
FUND TOTAL REVENUES	251,545.00	163,104.95	64.84
 OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GEN FUND	0.00	0.00	0.00
TRANSFER FROM WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0.00 =====	0.00 =====	0.00 =====
TOTAL RESOURCES	251,545.00	163,104.95	64.84
 <u>EXPENDITURES</u>			
75-HOTEL/MOTEL	251,545.00	238,496.48	94.81
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	251,545.00 =====	238,496.48 =====	94.81 =====
TOTAL SURPLUS OR (DEFICIT)	0.00	( 75,391.53)	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:SEPTEMBER 30TH, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
AD VALOREM TAXES	947,706.00	939,015.34	99.08
MISCELLANEOUS	<u>1,000.00</u>	<u>814.19</u>	<u>81.42</u>
FUND TOTAL REVENUES	948,706.00	939,829.53	99.06
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	25,830.00	25,795.78	99.87
TRANSFER FROM WATER FUND	1,298,774.00	8,310.35	0.64
TRANSFER FROM STREET FUND	0.00	0.00	0.00
PROCEEDS FROM FUND REFUNDING	0.00	0.00	0.00
TRANSFER FROM 288 IMPACT FUND	0.00	0.00	0.00
TRANSFER FROM 220 IMPACT FUND	0.00	0.00	0.00
TRANSFER FROM ABL	441,473.00	625,478.00	141.68
TRANSFER FROM OTHER SOURCE	<u>305,063.00</u>	<u>2,000.50</u>	<u>0.66</u>
TOTAL OTHER SOURCES	2,071,140.00 =====	661,584.63 =====	31.94 =====
TOTAL RESOURCES	3,019,846.00	1,601,414.16	53.03
<u>EXPENDITURES</u>			
80-DEBT SERVICE	3,019,846.00	1,601,414.16	53.03
TOTAL EXPENDITURES	<u>3,019,846.00</u> =====	<u>1,601,414.16</u> =====	<u>53.03</u> =====
TOTAL SURPLUS OR (DEFICIT)	0.00	0.00	0.00