

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
GENERAL FUND
AS OF: JANUARY 31ST, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
SALES TAX	3,484,843.00	500,129.49	14.35
AD VALOREM TAXES	6,580,255.00	5,037,431.53	76.55
OTHER TAXES	777,063.00	10,730.85	1.38
FINES & PENALTIES	715,261.00	132,363.60	18.51
LICENSES & PERMITS	381,560.00	220,234.07	57.72
GARBAGE	2,196,796.00	611,906.59	27.85
PARKS & RECREATION	242,834.00	0.00	0.00
MISCELLANEOUS	<u>264,950.00</u>	<u>10,866.19</u>	<u>4.10</u>
FUND TOTAL REVENUES	14,643,562.00	6,523,662.32	44.55
<u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
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	0.00	0.00
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	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	7,517.64	24.52
TRANSFER FROM ABLC	378,000.00	0.00	0.00
TRANSFER FROM RECY CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	415,662.00	7,517.64	1.81
	=====	=====	=====
TOTAL RESOURCES	15,059,224.00	6,531,179.96	43.37

EXPENDITURES

00-ADMINISTRATION	736,667.00	289,150.33	39.25
01-COUNCIL	33,400.00	4,434.07	13.28
02-HR DEPARTMENT	294,831.00	99,267.32	33.67
05-ATTORNEY	0.00	0.00	0.00
06-MAINTENANCE DEPT.	161,294.00	32,318.44	20.04
10-CITY SECRETARY	189,909.00	55,336.23	29.14
12-TAX	48,000.00	23,010.75	47.94

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GENERAL FUND
AS OF:JANUARY 31ST, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
58-PUBLIC WORKS	1,251,511.00	231,031.95	18.46
59-NON-DEPARTMENTAL	2,038,119.00	652,174.98	32.00
63-ST-RT OF WAY MAINT	317,729.00	109,492.86	34.46
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TOTAL EXPENDITURES	15,059,224.00	4,670,647.31	31.02
	=====	=====	=====
 TOTAL SURPLUS OR (DEFICIT)	 0.00	 1,860,532.65	 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, 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>2,551.17</u>	<u>10.20</u>
FUND TOTAL REVENUES	25,000.00	2,551.17	10.20
 OTHER SOURCES			
TRANSFER FROM FUND BALANCE	<u>2,795,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	2,795,000.00	0.00	0.00
	=====	=====	=====
TOTAL RESOURCES	2,820,000.00	2,551.17	0.09
 <u>EXPENDITURES</u>			
58-PUBLIC WORKS	2,820,000.00	48,358.00	1.71
63-ST-RT OF WAY MAINT	0.00	0.00	0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	2,820,000.00	48,358.00	1.71
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	(45,806.83)	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, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
WATER INCOME	4,178,951.00	1,173,564.70	28.08
WATER REVENUE	25,000.00	438.86	1.76
CAF-WATER	70,406.00	1,073.40	1.52
SEWER INCOME	2,257,289.00	589,821.82	26.13
DOMESTIC SEWER	190,000.00	72,688.48	38.26
CAF-SEWER	43,203.00	4,256.22	9.85
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	3,200.00	904.16	28.26
CONNECTION INCOME	20,000.00	5,525.00	27.63
PENALTY INCOME	222,000.00	43,022.27	19.38
WATER TAPS	32,175.00	8,075.00	25.10
SEWER TAPS	28,600.00	4,400.00	15.38
2-WEEK CLEAN UP FEE	250.00	90.00	36.00
TRANSFER FEES	1,500.00	575.00	38.33
RECONNECT FEE	210,000.00	38,600.00	18.38
LOCK REFUND	0.00	0.00	0.00
FINES & PENALTIES	38,000.00	11,672.00	30.72
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	<u>74,600.00</u>	<u>5,302.12</u>	<u>7.11</u>
FUND TOTAL REVENUES	7,395,174.00	1,960,009.03	26.50
 <u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	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	0.00	0.00	0.00
	=====	=====	=====
TOTAL RESOURCES	7,395,174.00	1,960,009.03	26.50

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, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	250,000.00	23,287.26	9.31
MISCELLANEOUS	<u>1,545.00</u>	<u>334.44</u>	<u>21.65</u>
FUND TOTAL REVENUES	251,545.00	23,621.70	9.39
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	23,621.70	9.39
<u>EXPENDITURES</u>			
75-HOTEL/MOTEL	251,545.00	48,447.30	19.26
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	251,545.00	48,447.30	19.26
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	(24,825.60)	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, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
AD VALOREM TAXES	959,706.00	724,933.60	75.54
MISCELLANEOUS	<u>1,000.00</u>	<u>510.06</u>	<u>51.01</u>
FUND TOTAL REVENUES	960,706.00	725,443.66	75.51
 <u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	13,830.00	0.00	0.00
TRANSFER FROM WATER FUND	1,298,774.00	432,924.64	33.33
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	0.00	0.00
TRANSFER FROM OTHER SOURCE	<u>305,063.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	2,059,140.00 =====	432,924.64 =====	21.02 =====
TOTAL RESOURCES	3,019,846.00	1,158,368.30	38.36
 <u>EXPENDITURES</u>			
80-DEBT SERVICE	3,019,846.00	2,224,679.30	73.67
TOTAL EXPENDITURES	<u>3,019,846.00</u> =====	<u>2,224,679.30</u> =====	<u>73.67</u> =====
TOTAL SURPLUS OR (DEFICIT)	0.00	(1,066,311.00)	0.00