

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES	6,580,255	1,694,922.89	5,037,431.53	0.00	1,542,823.47	76.55
OTHER TAXES	777,063	25,949.06	10,730.85	0.00	766,332.15	1.38
UTILITIES INCOME	3,484,843	236,563.66	500,129.49	0.00	2,984,713.51	14.35
FINES & PENALTIES	715,261	36,624.15	132,363.60	0.00	582,897.40	18.51
LICENSES & PERMITS	381,560	46,892.57	220,234.07	0.00	161,325.93	57.72
GARBAGE	2,196,796	174,869.25	611,906.59	0.00	1,584,889.41	27.85
PARKS & RECREATION	242,834	0.00	0.00	0.00	242,834.00	0.00
MISCELLANEOUS	264,950	2,694.14	10,866.19	0.00	254,083.81	4.10
TRANSFERS	<u>415,662</u>	<u>1,879.41</u>	<u>7,517.64</u>	<u>0.00</u>	<u>408,144.36</u>	<u>1.81</u>
TOTAL REVENUES	15,059,224	2,220,395.13	6,531,179.96	0.00	8,528,044.04	43.37

EXPENDITURE SUMMARY00-ADMINISTRATION

PERSONNEL SERVICES	231,837	29,152.70	124,474.03	0.00	107,362.97	53.69
SUPPLIES	8,100	225.36	977.83	108.25	7,013.92	13.41
REPAIR & MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
SERVICES	493,280	61,588.32	163,673.48	58,973.06	270,633.46	45.14
MISCELLANEOUS	2,950	0.00	24.99	0.00	2,925.01	0.85
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-ADMINISTRATION	736,667	90,966.38	289,150.33	59,081.31	388,435.36	47.27

01-COUNCIL

SUPPLIES	4,600	548.00	1,649.07	0.00	2,950.93	35.85
SERVICES	18,800	0.00	2,700.00	5,200.00	10,900.00	42.02
MISCELLANEOUS	10,000	0.00	85.00	0.00	9,915.00	0.85
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 01-COUNCIL	33,400	548.00	4,434.07	5,200.00	23,765.93	28.84

02-HR DEPARTMENT

PERSONNEL SERVICES	206,236	15,802.99	71,443.84	0.00	134,792.16	34.64
SUPPLIES	3,450	121.67	894.89	209.09	2,346.02	32.00
SERVICES	84,020	4,472.34	25,837.61	32,313.31	25,869.08	69.21
MISCELLANEOUS	75	0.00	0.00	0.00	75.00	0.00

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<u>05-ATTORNEY</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 05-ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
<u>06-MAINTENANCE DEPT.</u>						
PERSONNEL SERVICES	54,794	0.00	4,295.16	0.00	50,498.84	7.84
SUPPLIES	10,500	1,411.98	1,904.63	0.00	8,595.37	18.14
REPAIR & MAINTENANCE	15,000	1,003.99	2,655.99	0.00	12,344.01	17.71
SERVICES	35,000	2,871.86	5,721.37	0.00	29,278.63	16.35
MISCELLANEOUS	46,000	573.01	17,741.29	0.00	28,258.71	38.57
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	161,294	5,860.84	32,318.44	0.00	128,975.56	20.04
<u>10-CITY SECRETARY</u>						
PERSONNEL SERVICES	126,689	9,907.12	43,176.91	0.00	83,512.09	34.08
SUPPLIES	2,500	153.35	181.78	0.00	2,318.22	7.27
SERVICES	46,220	3,115.73	11,933.18	0.00	34,286.82	25.82
MISCELLANEOUS	14,500	0.00	44.36	0.00	14,455.64	0.31
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 10-CITY SECRETARY	189,909	13,176.20	55,336.23	0.00	134,572.77	29.14
<u>12-TAX</u>						
SERVICES	<u>48,000</u>	<u>0.00</u>	<u>23,010.75</u>	<u>66,989.25</u>	(<u>42,000.00</u>)	<u>187.50</u>
TOTAL 12-TAX	48,000	0.00	23,010.75	66,989.25	(42,000.00)	187.50
<u>13-EMC</u>						
PERSONNEL SERVICES	78,586	6,459.74	27,878.72	0.00	50,707.28	35.48
SUPPLIES	1,600	0.00	0.00	0.00	1,600.00	0.00
SERVICES	2,300	0.00	0.00	0.00	2,300.00	0.00
MISCELLANEOUS	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL 13-EMC	92,486	6,459.74	27,878.72	0.00	64,607.28	30.14
<u>15-FINANCE</u>						
PERSONNEL SERVICES	367,945	28,437.98	116,830.00	0.00	251,115.00	31.75

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<u>20-COURTS</u>						
PERSONNEL SERVICES	360,465	27,504.57	108,587.36	0.00	251,877.64	30.12
SUPPLIES	20,350	66.69	1,045.70	108.25	19,196.05	5.67
REPAIR & MAINTENANCE	19,800	150.00	3,109.43	1,050.00	15,640.57	21.01
SERVICES	151,020	5,975.26	26,341.63	45,732.00	78,946.37	47.72
MISCELLANEOUS	4,650	299.43	890.73	0.00	3,759.27	19.16
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20-COURTS	556,285	33,995.95	139,974.85	46,890.25	369,419.90	33.59
<u>25-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	4,321,149	320,139.29	1,486,399.78	0.00	2,834,749.22	34.40
SUPPLIES	242,271	10,824.17	74,061.27	5,939.10	162,270.63	33.02
REPAIR & MAINTENANCE	96,203	3,472.24	5,101.26	27.75	91,074.24	5.33
SERVICES	144,007	11,479.39	31,730.86	0.00	112,275.64	22.03
MISCELLANEOUS	305,733	650.96	73,527.77	25.00	232,180.48	24.06
CAPITAL EXPENDITURES	5,000	5,000.00	5,000.00	0.00	0.00	100.00
OTHER	<u>17,267</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,267.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	5,131,630	351,566.05	1,675,820.94	5,991.85	3,449,817.21	32.77
<u>26-ANIMAL CONTROL</u>						
PERSONNEL SERVICES	234,719	14,839.25	65,982.33	0.00	168,736.67	28.11
SUPPLIES	40,206	1,779.50	10,712.12	166.90	29,326.98	27.06
REPAIR & MAINTENANCE	8,500	321.32	1,514.90	0.00	6,985.10	17.82
SERVICES	20,412	141.77	1,322.78	0.00	19,089.22	6.48
MISCELLANEOUS	1,250	0.00	0.00	0.00	1,250.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 26-ANIMAL CONTROL	305,087	17,081.84	79,532.13	166.90	225,387.97	26.12
<u>30-FIRE DEPARTMENT</u>						
PERSONNEL SERVICES	509,099	31,392.43	148,083.71	0.00	361,015.29	29.09
SUPPLIES	31,500	8,184.45	19,958.51	7,960.83	3,580.66	88.63
REPAIR & MAINTENANCE	79,000	11,910.91	34,839.19	0.00	44,160.81	44.10
SERVICES	69,854	4,291.40	13,700.21	1,181.09	54,972.70	21.30
MISCELLANEOUS	<u>36,150</u>	<u>2,466.41</u>	<u>28,564.41</u>	<u>0.00</u>	<u>7,585.59</u>	<u>79.02</u>
TOTAL 30-FIRE DEPARTMENT	725,603	58,245.60	245,146.03	9,141.92	471,315.05	35.05

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<u>50-PARKS</u>						
PERSONNEL SERVICES	754,470	50,498.65	240,189.14	0.00	514,280.86	31.84
SUPPLIES	38,350	3,196.92	11,787.24	665.48	25,897.28	32.47
REPAIR & MAINTENANCE	85,750	2,484.64	30,603.41	18,922.25	36,224.34	57.76
SERVICES	90,848	5,329.33	20,105.55	0.00	70,742.45	22.13
MISCELLANEOUS	8,350	0.00	8,461.56	0.00 (	111.56)	101.34
CAPITAL EXPENDITURES	169,945	0.00	133,270.37	0.00	36,674.63	78.42
OTHER	<u>711</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>711.00</u>	<u>0.00</u>
TOTAL 50-PARKS	1,148,424	61,509.54	444,417.27	19,587.73	684,419.00	40.40
<u>55-IT DEPARTMENT</u>						
PERSONNEL SERVICES	240,434	21,650.27	93,888.50	22,333.32	124,212.18	48.34
SUPPLIES	2,200	586.72	825.10	245.64	1,129.26	48.67
SERVICES	99,139	7,705.85	23,533.72	459.00	75,146.28	24.20
MISCELLANEOUS	20,000	0.00	4,456.14	0.00	15,543.86	22.28
CAPITAL EXPENDITURES	<u>124,049</u>	<u>3,392.10</u>	<u>42,195.51</u>	<u>21,413.62</u>	<u>60,439.87</u>	<u>51.28</u>
TOTAL 55-IT DEPARTMENT	485,822	33,334.94	164,898.97	44,451.58	276,471.45	43.09
<u>56-DEBT SERVICE</u>						
MISCELLANEOUS	<u>245,282</u>	<u>4,150.00</u>	<u>16,600.00</u>	<u>0.00</u>	<u>228,682.00</u>	<u>6.77</u>
TOTAL 56-DEBT SERVICE	245,282	4,150.00	16,600.00	0.00	228,682.00	6.77
<u>57-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	27,018	2,500.40	11,076.80	0.00	15,941.20	41.00
SUPPLIES	700	0.00	51.48	0.00	648.52	7.35
SERVICES	71,500	0.00	36,525.00	0.00	34,975.00	51.08
MISCELLANEOUS	0	0.00	50.00	0.00 (	50.00)	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 57-ECONOMIC DEVELOPMENT	99,218	2,500.40	47,703.28	0.00	51,514.72	48.08
<u>58-PUBLIC WORKS</u>						
PERSONNEL SERVICES	633,261	44,364.16	219,159.56	0.00	414,101.44	34.61
SUPPLIES	72,325	5,084.57	13,215.75	1,279.45	57,829.80	20.04
REPAIR & MAINTENANCE	281,000	27,409.91	78,465.54	23,098.15	179,436.31	36.14
SERVICES	231,200	13,549.90	32,756.84	0.00	198,443.16	14.17
MISCELLANEOUS	33,725	0.00	6,115.26	0.00	27,609.74	18.13
CAPITAL EXPENDITURES	0	14,648.00 (	118,681.00)	0.00	118,681.00	0.00

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<u>59-NON-DEPARTMENTAL</u>						
PERSONNEL SERVICES	78,380 (	357.18)	574.09	0.00	77,805.91	0.73
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	1,926,016	169,670.77	641,901.78	10.00	1,284,104.22	33.33
MISCELLANEOUS	30,000	9,596.60	9,699.11	10,122.27	10,178.62	66.07
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>3,723</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,723.00</u>	<u>0.00</u>
TOTAL 59-NON-DEPARTMENTAL	2,038,119	178,910.19	652,174.98	10,132.27	1,375,811.75	32.50
<u>63-ST-RT OF WAY MAINT</u>						
PERSONNEL SERVICES	299,354	23,441.02	103,101.23	0.00	196,252.77	34.44
SUPPLIES	12,875	17.33	2,107.37	0.00	10,767.63	16.37
REPAIR & MAINTENANCE	5,500	0.00	4,284.26	0.00	1,215.74	77.90
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 63-ST-RT OF WAY MAINT	<u>317,729</u>	<u>23,458.35</u>	<u>109,492.86</u>	<u>0.00</u>	<u>208,236.14</u>	<u>34.46</u>
TOTAL EXPENDITURES	15,059,224	1,084,176.58	4,670,647.31	325,122.43	10,063,454.26	33.17
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,136,218.55	1,860,532.65 (	325,122.43) (	1,535,410.22)	0.00

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02 -STREET FUND

FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	25,000	370.54	2,551.17	0.00	22,448.83	10.20
TRANSFERS	<u>2,795,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795,000.00</u>	<u>0.00</u>
TOTAL REVENUES	2,820,000	370.54	2,551.17	0.00	2,817,448.83	0.09

EXPENDITURE SUMMARY58-PUBLIC WORKS

PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	520,000	0.00	48,358.00	0.00	471,642.00	9.30
OTHER	<u>2,300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300,000.00</u>	<u>0.00</u>
TOTAL 58-PUBLIC WORKS	2,820,000	0.00	48,358.00	0.00	2,771,642.00	1.71

63-ST-RT OF WAY MAINT

PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 63-ST-RT OF WAY MAINT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,820,000	0.00	48,358.00	0.00	2,771,642.00	1.71

REVENUE OVER/ (UNDER) EXPENDITURES	0	370.54 (	45,806.83)	0.00	45,806.83	0.00
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03 -WATER FUND

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UTILITIES INCOME	7,282,574	493,919.04	1,943,034.91	0.00	5,339,539.09	26.68
FINES & PENALTIES	38,000	3,076.00	11,672.00	0.00	26,328.00	30.72
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	74,600	3,979.93	5,302.12	0.00	69,297.88	7.11
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	7,395,174	500,974.97	1,960,009.03	0.00	5,435,164.97	26.50

EXPENDITURE SUMMARY60-COLLECTIONS

PERSONNEL SERVICES	193,220	14,250.78	58,523.28	0.00	134,696.72	30.29
SUPPLIES	60,715	31.57	16,164.38	0.00	44,550.62	26.62
REPAIR & MAINTENANCE	23,000	1,630.88	15,478.82	1,680.00	5,841.18	74.60
SERVICES	61,720	6,052.93	24,747.79	0.00	36,972.21	40.10
MISCELLANEOUS	143,400	533.69	821.31	0.00	142,578.69	0.57
CAPITAL EXPENDITURES	1,200	0.00	0.00	0.00	1,200.00	0.00
OTHER	<u>43,738</u>	<u>2,733.33</u>	<u>10,933.32</u>	<u>0.00</u>	<u>32,804.68</u>	<u>25.00</u>
TOTAL 60-COLLECTIONS	526,993	25,233.18	126,668.90	1,680.00	398,644.10	24.35

65-WATER DEPARTMENT

PERSONNEL SERVICES	570,134	38,055.06	198,854.36	0.00	371,279.64	34.88
SUPPLIES	2,211,460	185,170.96	554,148.11	886.17	1,656,425.72	25.10
REPAIR & MAINTENANCE	167,500	12,294.09	40,765.14	9,418.50	117,316.36	29.96
SERVICES	160,810	8,172.34	43,296.21	0.00	117,513.79	26.92
MISCELLANEOUS	63,385	1,723.26	17,165.82	0.00	46,219.18	27.08
CAPITAL EXPENDITURES	60,000	7,768.88	7,768.88	0.00	52,231.12	12.95
OTHER	<u>649,387</u>	<u>54,115.58</u>	<u>216,462.32</u>	<u>0.00</u>	<u>432,924.68</u>	<u>33.33</u>
TOTAL 65-WATER DEPARTMENT	3,882,676	307,300.17	1,078,460.84	10,304.67	2,793,910.49	28.04

70-SEWER DEPARTMENT

PERSONNEL SERVICES	711,988	41,681.81	189,638.38	0.00	522,349.62	26.64
SUPPLIES	34,750	1,169.45	5,582.77	1,058.16	28,109.07	19.11
REPAIR & MAINTENANCE	159,000	37,392.72	78,118.34	5,891.41	74,990.25	52.84
SERVICES	100,160	3,098.73	12,260.93	0.00	87,899.07	12.24

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

03 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>71-PLANT OPERATIONS</u>						
PERSONNEL SERVICES	351,156	20,176.76	102,881.12	0.00	248,274.88	29.30
SUPPLIES	52,700	3,582.24	14,188.57	522.32	37,989.11	27.91
REPAIR & MAINTENANCE	272,000	55,170.15	88,411.90	11,800.00	171,788.10	36.84
SERVICES	338,386	16,714.37	79,368.80	0.00	259,017.20	23.46
MISCELLANEOUS	5,325	0.00	1,506.35	0.00	3,818.65	28.29
CAPITAL EXPENDITURES	<u>130,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>0.00</u>
TOTAL 71-PLANT OPERATIONS	<u>1,149,567</u>	<u>95,643.52</u>	<u>286,356.74</u>	<u>12,322.32</u>	<u>850,887.94</u>	<u>25.98</u>
 TOTAL EXPENDITURES	 7,395,174	 626,135.16	 2,079,974.54	 31,256.56	 5,283,942.90	 28.55
 REVENUE OVER/ (UNDER) EXPENDITURES	 0 (	 125,160.19) (	 119,965.51) (	 31,256.56)	 151,222.07	 0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -HOTEL/MOTEL TAX FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER TAXES	250,000	10,879.12	23,287.26	0.00	226,712.74	9.31
MISCELLANEOUS	1,545	86.77	334.44	0.00	1,210.56	21.65
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	251,545	10,965.89	23,621.70	0.00	227,923.30	9.39

EXPENDITURE SUMMARY

<u>75-HOTEL/MOTEL</u>						
PERSONNEL SERVICES	92,348	7,916.74	35,012.16	0.00	57,335.84	37.91
SUPPLIES	21,000	0.00	2.50	0.00	20,997.50	0.01
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	103,100	3,861.32	5,915.00	0.00	97,185.00	5.74
MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>33,597</u>	<u>1,879.41</u>	<u>7,517.64</u>	<u>0.00</u>	<u>26,079.36</u>	<u>22.38</u>
TOTAL 75-HOTEL/MOTEL	<u>251,545</u>	<u>13,657.47</u>	<u>48,447.30</u>	<u>0.00</u>	<u>203,097.70</u>	<u>19.26</u>

TOTAL EXPENDITURES	251,545	13,657.47	48,447.30	0.00	203,097.70	19.26
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REVENUE OVER/ (UNDER) EXPENDITURES	0 (	2,691.58) (	24,825.60)	0.00	24,825.60	0.00
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CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

041-SALES TAX FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	<u>5,227,264</u>	<u>354,845.49</u>	<u>750,194.23</u>	<u>0.00</u>	<u>4,477,069.77</u>	<u>14.35</u>
TOTAL REVENUES	5,227,264	354,845.49	750,194.23	0.00	4,477,069.77	14.35
<u>EXPENDITURE SUMMARY</u>						
<u>58-PUBLIC WORKS</u>						
SERVICES	<u>5,227,264</u>	<u>354,845.49</u>	<u>750,194.23</u>	<u>4,477,069.77</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 58-PUBLIC WORKS	<u>5,227,264</u>	<u>354,845.49</u>	<u>750,194.23</u>	<u>4,477,069.77</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	5,227,264	354,845.49	750,194.23	4,477,069.77	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(4,477,069.77)	4,477,069.77	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

05 -DEBT SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
AD VALOREM TAXES	959,706	243,698.15	724,933.60	0.00	234,772.40	75.54
MISCELLANEOUS	1,000	0.00	510.06	0.00	489.94	51.01
TRANSFERS	<u>2,059,140</u>	<u>108,231.16</u>	<u>432,924.64</u>	<u>0.00</u>	<u>1,626,215.36</u>	<u>21.02</u>
TOTAL REVENUES	3,019,846	351,929.31	1,158,368.30	0.00	1,861,477.70	38.36
<u>EXPENDITURE SUMMARY</u>						
<u>80-DEBT SERVICE</u>						
SERVICES	17,475	0.00	1,500.00	0.00	15,975.00	8.58
MISCELLANEOUS	3,002,371	2,223,179.30	2,223,179.30	546,325.41	232,866.29	92.24
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 80-DEBT SERVICE	<u>3,019,846</u>	<u>2,223,179.30</u>	<u>2,224,679.30</u>	<u>546,325.41</u>	<u>248,841.29</u>	<u>91.76</u>
TOTAL EXPENDITURES	3,019,846	2,223,179.30	2,224,679.30	546,325.41	248,841.29	91.76
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,871,249.99)	(1,066,311.00)	(546,325.41)	1,612,636.41	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

07 -MC TECHNOLOGY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & PENALTIES	10,000	632.30	2,236.14	0.00	7,763.86	22.36
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.28	12.57	0.00	(12.57)	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	10,000	632.58	2,248.71	0.00	7,751.29	22.49
 <u>EXPENDITURE SUMMARY</u>						
<u>20-COURTS</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20-COURTS	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	632.58	2,248.71	0.00	(2,248.71)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

08 -MC-BUILDING SECURITY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & PENALTIES	7,000	713.00	2,531.94	0.00	4,468.06	36.17
MISCELLANEOUS	160	4.19	19.41	0.00	140.59	12.13
TRANSFERS	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REVENUES	12,160	717.19	2,551.35	0.00	9,608.65	20.98
<u>EXPENDITURE SUMMARY</u>						
<u>20-COURTS</u>						
SUPPLIES	1,940	0.00	0.00	0.00	1,940.00	0.00
SERVICES	5,220	0.00	0.00	0.00	5,220.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL 20-COURTS	<u>12,160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,160.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	12,160	0.00	0.00	0.00	12,160.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	717.19	2,551.35	0.00 (	2,551.35)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

09 -STEP GRANT-CMV

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURE SUMMARY25-POLICE DEPARTMENT

PERSONNEL SERVICES	0	2,349.10	2,532.62	0.00 (	2,532.62)	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	<u>0</u>	<u>2,349.10</u>	<u>2,532.62</u>	<u>0.00</u> (	<u>2,532.62</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	2,349.10	2,532.62	0.00 (	2,532.62)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	2,349.10) (	2,532.62)	0.00	2,532.62	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

10 -POLICE DRUG CONFISCATION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES	0	11,198.07	11,198.07	0.00 (	11,198.07)	0.00
MISCELLANEOUS	100	5.93	21.60	0.00	78.40	21.60
TRANSFERS	<u>5,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,900.00</u>	<u>0.00</u>
TOTAL REVENUES	6,000	11,204.00	11,219.67	0.00 (	5,219.67)	186.99

EXPENDITURE SUMMARY25-POLICE DEPARTMENT

SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	6,000	575.00	1,150.00	0.00	4,850.00	19.17
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	<u>6,000</u>	<u>575.00</u>	<u>1,150.00</u>	<u>0.00</u>	<u>4,850.00</u>	<u>19.17</u>
TOTAL EXPENDITURES	6,000	575.00	1,150.00	0.00	4,850.00	19.17
REVENUE OVER/ (UNDER) EXPENDITURES	0	10,629.00	10,069.67	0.00 (	10,069.67)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

101-A/C DONATIONS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	5,950	540.00	11,185.00	0.00 (	5,235.00)	187.98
MISCELLANEOUS	<u>4,050</u>	<u>3.12</u>	<u>12.55</u>	<u>0.00</u>	<u>4,037.45</u>	<u>0.31</u>
TOTAL REVENUES	10,000	543.12	11,197.55	0.00 (	1,197.55)	111.98
<u>EXPENDITURE SUMMARY</u>						
<u>26-ANIMAL CONTROL</u>						
SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 26-ANIMAL CONTROL	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	543.12	11,197.55	0.00 (	11,197.55)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

105-OBJ-POLICE GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	69,877	0.00	0.00	0.00	69,877.00	0.00
PARKS & RECREATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	69,877	0.00	0.00	0.00	69,877.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>25-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	66,675	5,164.21	22,696.07	0.00	43,978.93	34.04
SUPPLIES	713	55.00	214.82	52.41	445.77	37.48
SERVICES	2,489	0.00	0.00	0.00	2,489.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	<u>69,877</u>	<u>5,219.21</u>	<u>22,910.89</u>	<u>52.41</u>	<u>46,913.70</u>	<u>32.86</u>
TOTAL EXPENDITURES	69,877	5,219.21	22,910.89	52.41	46,913.70	32.86
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	5,219.21) (	22,910.89) (	52.41)	22,963.30	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

107-ANGLETON ESD #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	291,402	72,592.55	145,259.04	0.00	146,142.96	49.85
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	291,402	72,592.55	145,259.04	0.00	146,142.96	49.85
<u>EXPENDITURE SUMMARY</u>						
<u>30-FIRE DEPARTMENT</u>						
SUPPLIES	110,572	0.00	13,800.00	7,234.00	89,538.00	19.02
REPAIR & MAINTENANCE	53,000	4,724.27	6,574.27	0.00	46,425.73	12.40
SERVICES	14,473	0.00	0.00	0.00	14,473.00	0.00
MISCELLANEOUS	40,000	4,210.00	16,667.33	10,515.00	12,817.67	67.96
CAPITAL EXPENDITURES	0	0.00	123,000.00	0.00 (	123,000.00)	0.00
OTHER	<u>73,357</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,357.00</u>	<u>0.00</u>
TOTAL 30-FIRE DEPARTMENT	<u>291,402</u>	<u>8,934.27</u>	<u>160,041.60</u>	<u>17,749.00</u>	<u>113,611.40</u>	<u>61.01</u>
TOTAL EXPENDITURES	291,402	8,934.27	160,041.60	17,749.00	113,611.40	61.01
REVENUE OVER/ (UNDER) EXPENDITURES	0	63,658.28 (	14,782.56) (	17,749.00)	32,531.56	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

108-WINTER STORM

FINANCIAL SUMMARY

1/3 OF YEAR COMPLETED: 33.33

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	0	0.00	0.00	0.00	0.00	0.00
<u>25-POLICE DEPARTMENT</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>30-FIRE DEPARTMENT</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>50-PARKS</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS	0	0.00	0.00	0.00	0.00	0.00
<u>55-IT DEPARTMENT</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 55-IT DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>60-COLLECTIONS</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00

65-WATER DEPARTMENT

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

108-WINTER STORM

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>70-SEWER DEPARTMENT</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
 <u>71-PLANT OPERATIONS</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 71-PLANT OPERATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 0	 0.00	 0.00	 0.00	 0.00	 0.00
 REVENUE OVER/ (UNDER) EXPENDITURES	 0	 0.00	 0.00	 0.00	 0.00	 0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

11 -COMMUNITY EVENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>124,100</u>	<u>2.24</u>	<u>11.62</u>	<u>0.00</u>	<u>124,088.38</u>	<u>0.01</u>
TOTAL REVENUES	124,100	2.24	11.62	0.00	124,088.38	0.01
<u>EXPENDITURE SUMMARY</u>						
<u>57-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	7,000	0.00	0.00	0.00	7,000.00	0.00
REPAIR & MAINTENANCE	18,000	0.00	0.00	0.00	18,000.00	0.00
SERVICES	85,300	0.00	2,780.46	0.00	82,519.54	3.26
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>13,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,800.00</u>	<u>0.00</u>
TOTAL 57-ECONOMIC DEVELOPMENT	<u>124,100</u>	<u>0.00</u>	<u>2,780.46</u>	<u>0.00</u>	<u>121,319.54</u>	<u>2.24</u>
TOTAL EXPENDITURES	124,100	0.00	2,780.46	0.00	121,319.54	2.24
REVENUE OVER/ (UNDER) EXPENDITURES	0	2.24 (	2,768.84)	0.00	2,768.84	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

114-CAPITAL LEASE PURCH-GOV

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	72,241	5,000.00	20,000.00	0.00	52,241.00	27.69
PARKS & RECREATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	72,241	5,000.00	20,000.00	0.00	52,241.00	27.69
<u>EXPENDITURE SUMMARY</u>						
<u>56-DEBT SERVICE</u>						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>72,241</u>	<u>33,355.83</u>	<u>33,355.83</u>	<u>0.00</u>	<u>38,885.17</u>	<u>46.17</u>
TOTAL 56-DEBT SERVICE	<u>72,241</u>	<u>33,355.83</u>	<u>33,355.83</u>	<u>0.00</u>	<u>38,885.17</u>	<u>46.17</u>
TOTAL EXPENDITURES	72,241	33,355.83	33,355.83	0.00	38,885.17	46.17
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	28,355.83) (	13,355.83)	0.00	13,355.83	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

115-CAP LEASE PURCH-ENTERPR

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	<u>22,600</u>	<u>1,883.33</u>	<u>7,533.32</u>	<u>0.00</u>	<u>15,066.68</u>	<u>33.33</u>
TOTAL REVENUES	22,600	1,883.33	7,533.32	0.00	15,066.68	33.33
 EXPENDITURE SUMMARY						
56-DEBT SERVICE						
MISCELLANEOUS	<u>22,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,600.00</u>	<u>0.00</u>
TOTAL 56-DEBT SERVICE	<u>22,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,600.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	22,600	0.00	0.00	0.00	22,600.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,883.33	7,533.32	0.00 (	7,533.32)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

117-DOWNTOWN REVITALIZATION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	10,000	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	<u>0</u>	<u>1.94</u>	<u>9.13</u>	<u>0.00</u>	<u>(9.13)</u>	<u>0.00</u>
TOTAL REVENUES	10,000	1.94	9.13	0.00	9,990.87	0.09

EXPENDITURE SUMMARY

00-ADMINISTRATION

SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-ADMINISTRATION	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1.94	9.13	0.00	(9.13)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

118-GLO CONT-12-212-000-5512

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	154,439	0.00	0.00	0.00	154,439.00	0.00
PARKS & RECREATION	<u>211,804</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,804.00</u>	<u>0.00</u>
TOTAL REVENUES	366,243	0.00	0.00	0.00	366,243.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>70-SEWER DEPARTMENT</u>						
SERVICES	<u>366,243</u>	<u>6,840.75</u>	<u>6,840.75</u>	<u>0.00</u>	<u>359,402.25</u>	<u>1.87</u>
TOTAL 70-SEWER DEPARTMENT	<u>366,243</u>	<u>6,840.75</u>	<u>6,840.75</u>	<u>0.00</u>	<u>359,402.25</u>	<u>1.87</u>
TOTAL EXPENDITURES	366,243	6,840.75	6,840.75	0.00	359,402.25	1.87
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	6,840.75) (	6,840.75)	0.00	6,840.75	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

119-TPWD LOCAL PARK GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	510,072	0.00	0.00	0.00	510,072.00	0.00
MISCELLANEOUS	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL REVENUES	660,072	0.00	0.00	0.00	660,072.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>58-PUBLIC WORKS</u>						
SERVICES	660,072	50,556.87	182,327.41	0.00	477,744.59	27.62
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 58-PUBLIC WORKS	<u>660,072</u>	<u>50,556.87</u>	<u>182,327.41</u>	<u>0.00</u>	<u>477,744.59</u>	<u>27.62</u>
TOTAL EXPENDITURES	660,072	50,556.87	182,327.41	0.00	477,744.59	27.62
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	50,556.87) (	182,327.41)	0.00	182,327.41	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

12 -CHILD SAFETY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & PENALTIES	2,000	180.85	731.87	0.00	1,268.13	36.59
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>25</u>	<u>0.80</u>	<u>3.65</u>	<u>0.00</u>	<u>21.35</u>	<u>14.60</u>
TOTAL REVENUES	2,025	181.65	735.52	0.00	1,289.48	36.32

EXPENDITURE SUMMARY20-COURTS

OTHER	<u>2,025</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>0.00</u>
TOTAL 20-COURTS	<u>2,025</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,025	0.00	0.00	0.00	2,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	181.65	735.52	0.00 (	735.52)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

120-2013 C.O. DEBT ISSUE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	211,928	304.77	1,571.20	0.00	210,356.80	0.74
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	211,928	304.77	1,571.20	0.00	210,356.80	0.74
<u>EXPENDITURE SUMMARY</u>						
<u>70-SEWER DEPARTMENT</u>						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	211,928	4,680.00	9,880.00	0.00	202,048.00	4.66
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>211,928</u>	<u>4,680.00</u>	<u>9,880.00</u>	<u>0.00</u>	<u>202,048.00</u>	<u>4.66</u>
TOTAL EXPENDITURES	211,928	4,680.00	9,880.00	0.00	202,048.00	4.66
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	4,375.23) (	8,308.80)	0.00	8,308.80	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

121-2018 BOND ISSUE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	7,676,013	0.00	0.00	0.00	7,676,013.00	0.00
MISCELLANEOUS	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL REVENUES	7,746,013	0.00	0.00	0.00	7,746,013.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>57-ECONOMIC DEVELOPMENT</u>						
MISCELLANEOUS	7,746,013	0.00	19,324.00	0.00	7,726,689.00	0.25
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 57-ECONOMIC DEVELOPMENT	7,746,013	0.00	19,324.00	0.00	7,726,689.00	0.25
<u>60-COLLECTIONS</u>						
SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 60-COLLECTIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	7,746,013	0.00	19,324.00	0.00	7,726,689.00	0.25
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	19,324.00)	0.00	19,324.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

122-LIVABLE CENTERS STUDY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	160,000	0.00	0.00	0.00	160,000.00	0.00
PARKS & RECREATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	160,000	0.00	0.00	0.00	160,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
SUPPLIES	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	160,000	0.00	0.00	0.00	160,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

123-2015 C.O. DEBT ISSUE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
 <u>EXPENDITURE SUMMARY</u>						
 <u>60-COLLECTIONS</u>						
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00
 <u>70-SEWER DEPARTMENT</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

124-CAP-288-523 IMPACT FEES

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	1.24	0.00 (	1.24)	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	1.24	0.00 (	1.24)	0.00

EXPENDITURE SUMMARY

70-SEWER DEPARTMENT

MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	1.24	0.00 (	1.24)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

125-CAP-220 IMPACT FEES

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
 <u>70-SEWER DEPARTMENT</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

126-CITY WIDE REPAIRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	27,820	0.00	0.00	0.00	27,820.00	0.00
MISCELLANEOUS	<u>200</u>	<u>4.16</u>	<u>19.57</u>	<u>0.00</u>	<u>180.43</u>	<u>9.79</u>
TOTAL REVENUES	28,020	4.16	19.57	0.00	28,000.43	0.07

EXPENDITURE SUMMARY06-MAINTENANCE DEPT.

REPAIR & MAINTENANCE	28,020	0.00	3,632.50	0.00	24,387.50	12.96
SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	<u>28,020</u>	<u>0.00</u>	<u>3,632.50</u>	<u>0.00</u>	<u>24,387.50</u>	<u>12.96</u>
TOTAL EXPENDITURES	28,020	0.00	3,632.50	0.00	24,387.50	12.96
REVENUE OVER/ (UNDER) EXPENDITURES	0	4.16 (	3,612.93)	0.00	3,612.93	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

127-2019 CDBG GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>70-SEWER DEPARTMENT</u>						
CAPITAL EXPENDITURES	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	250,000	0.00	0.00	0.00	250,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

128-INFRASTRUCTURE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	324,700	26,455.64	106,096.89	0.00	218,603.11	32.68
TRANSFERS	<u>250,064</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,064.00</u>	<u>0.00</u>
TOTAL REVENUES	574,764	26,455.64	106,096.89	0.00	468,667.11	18.46
<u>EXPENDITURE SUMMARY</u>						
<u>70-SEWER DEPARTMENT</u>						
MISCELLANEOUS	269,701	0.00	0.00	0.00	269,701.00	0.00
OTHER	<u>305,063</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305,063.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>574,764</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>574,764.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	574,764	0.00	0.00	0.00	574,764.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	26,455.64	106,096.89	0.00 (	106,096.89)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

129-2019 BOND SERIES

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	9,228,252	0.00	0.00	0.00	9,228,252.00	0.00
MISCELLANEOUS	<u>0</u>	<u>339.72</u>	<u>2,083.30</u>	<u>0.00</u>	<u>(2,083.30)</u>	<u>0.00</u>
TOTAL REVENUES	9,228,252	339.72	2,083.30	0.00	9,226,168.70	0.02
<u>EXPENDITURE SUMMARY</u>						
<u>00-ADMINISTRATION</u>						
MISCELLANEOUS	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL 00-ADMINISTRATION	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
<u>65-WATER DEPARTMENT</u>						
SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 65-WATER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>70-SEWER DEPARTMENT</u>						
MISCELLANEOUS	7,816,448	22,159.88	699,053.14	0.00	7,117,394.86	8.94
OTHER	<u>211,804</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,804.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>8,028,252</u>	<u>22,159.88</u>	<u>699,053.14</u>	<u>0.00</u>	<u>7,329,198.86</u>	<u>8.71</u>
TOTAL EXPENDITURES	9,228,252	22,159.88	699,053.14	0.00	8,529,198.86	7.58
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	21,820.16) (	696,969.84)	0.00	696,969.84	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

13 -KEEP ANGELTON BEAUTIFUL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME	1,450	154.00	1,989.00	0.00 (	539.00)	137.17
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	29,625	2,354.91	9,540.31	0.00	20,084.69	32.20
TRANSFERS	<u>51,625</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,625.00</u>	<u>0.00</u>
TOTAL REVENUES	82,700	2,508.91	11,529.31	0.00	71,170.69	13.94

EXPENDITURE SUMMARY00-ADMINISTRATION

PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	1,250	9.00	554.23	0.00	695.77	44.34
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	29,425	1,116.10	5,345.08	3,525.03	20,554.89	30.14
MISCELLANEOUS	400	392.55	467.55	0.00 (	67.55)	116.89
CAPITAL EXPENDITURES	51,625	0.00	0.00	0.00	51,625.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-ADMINISTRATION	<u>82,700</u>	<u>1,517.65</u>	<u>6,366.86</u>	<u>3,525.03</u>	<u>72,808.11</u>	<u>11.96</u>
TOTAL EXPENDITURES	82,700	1,517.65	6,366.86	3,525.03	72,808.11	11.96
REVENUE OVER/ (UNDER) EXPENDITURES	0	991.26	5,162.45 (	3,525.03) (	1,637.42)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

130-LAKESIDE PK CONSTRUCTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	0	0.00	3,002,556.39	0.00 (	3,002,556.39)	0.00
MISCELLANEOUS	<u>0</u>	<u>201.96</u>	<u>635.30</u>	<u>0.00</u> (	<u>635.30</u>)	<u>0.00</u>
TOTAL REVENUES	0	201.96	3,003,191.69	0.00 (	3,003,191.69)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	201.96	3,003,191.69	0.00 (	3,003,191.69)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

16 -STEP GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>30,030</u>	<u>991.04</u>	<u>991.04</u>	<u>0.00</u>	<u>29,038.96</u>	<u>3.30</u>
TOTAL REVENUES	30,030	991.04	991.04	0.00	29,038.96	3.30
<u>EXPENDITURE SUMMARY</u>						
<u>25-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	30,030	770.80	2,717.59	0.00	27,312.41	9.05
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	<u>30,030</u>	<u>770.80</u>	<u>2,717.59</u>	<u>0.00</u>	<u>27,312.41</u>	<u>9.05</u>
TOTAL EXPENDITURES	30,030	770.80	2,717.59	0.00	27,312.41	9.05
REVENUE OVER/ (UNDER) EXPENDITURES	0	220.24 (	1,726.55)	0.00	1,726.55	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

19 -CAPITAL EXP REVOLV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PARKS & RECREATION	175,334	0.00	0.00	0.00	175,334.00	0.00
MISCELLANEOUS	1,000	66.50	313.16	0.00	686.84	31.32
TRANSFERS	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL REVENUES	236,334	66.50	313.16	0.00	236,020.84	0.13

EXPENDITURE SUMMARY

56-DEBT SERVICE

SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>236,334</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,334.00</u>	<u>0.00</u>
TOTAL 56-DEBT SERVICE	<u>236,334</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,334.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	236,334	0.00	0.00	0.00	236,334.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	66.50	313.16	0.00 (	313.16)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

40 -ANGLETON BETTER LIVING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	1,746,321	118,483.11	250,797.18	0.00	1,495,523.82	14.36
TRANSFERS	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,896,321	118,483.11	250,797.18	0.00	1,645,523.82	13.23
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
SERVICES	4,000	0.00	234.00	0.00	3,766.00	5.85
MISCELLANEOUS	54,107	0.00	0.00	0.00	54,107.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>1,838,214</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,838,214.00</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	<u>1,896,321</u>	<u>0.00</u>	<u>234.00</u>	<u>0.00</u>	<u>1,896,087.00</u>	<u>0.01</u>
TOTAL EXPENDITURES	1,896,321	0.00	234.00	0.00	1,896,087.00	0.01
REVENUE OVER/ (UNDER) EXPENDITURES	0	118,483.11	250,563.18	0.00 (	250,563.18)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

41 -UNEMPLOYMENT FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LICENSES & PERMITS	5,129	0.00	0.00	0.00	5,129.00	0.00
GARBAGE	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.53	27.23	0.00	(27.23)	0.00
TRANSFERS	<u>44,871</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,871.00</u>	<u>0.00</u>
TOTAL REVENUES	50,000	0.53	27.23	0.00	49,972.77	0.05
<u>EXPENDITURE SUMMARY</u>						
<u>00-ADMINISTRATION</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-ADMINISTRATION	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>05-ATTORNEY</u>						
PERSONNEL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 05-ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
<u>20-COURTS</u>						
MISCELLANEOUS	<u>0</u>	<u>40,761.33</u>	<u>40,761.33</u>	<u>0.00</u>	<u>(40,761.33)</u>	<u>0.00</u>
TOTAL 20-COURTS	0	40,761.33	40,761.33	0.00	(40,761.33)	0.00
<u>26-ANIMAL CONTROL</u>						
PERSONNEL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 26-ANIMAL CONTROL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	50,000	40,761.33	40,761.33	0.00	9,238.67	81.52
REVENUE OVER/(UNDER) EXPENDITURES	0	(40,760.80)	(40,734.10)	0.00	40,734.10	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

42 -CJD-GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>25-POLICE DEPARTMENT</u>						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

44 -EUDL TABC-POLICE GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
 <u>EXPENDITURE SUMMARY</u>						
 <u>25-POLICE DEPARTMENT</u>						
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2021

45 -HGAC-OOG COMMUNICATIONS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>25-POLICE DEPARTMENT</u>						
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

57 -SHANKS ROAD PROJECT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
 <u>EXPENDITURE SUMMARY</u>						
 <u>58-PUBLIC WORKS</u>						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 58-PUBLIC WORKS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

58 -TIRZ#1 PROPERTY TAX

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM TAXES	32,129	0.00	19,760.36	0.00	12,368.64	61.50
FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	100	4.32	13.06	0.00	86.94	13.06
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	32,229	4.32	19,773.42	0.00	12,455.58	61.35

EXPENDITURE SUMMARY00-ADMINISTRATION

SERVICES	<u>32,229</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,229.00</u>	<u>0.00</u>
TOTAL 00-ADMINISTRATION	<u>32,229</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,229.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	32,229	0.00	0.00	0.00	32,229.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	4.32	19,773.42	0.00 (	19,773.42)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

60 -ANGLETON ACTIVITY CENTER

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	1,081,059	13,737.14	43,762.32	0.00	1,037,296.68	4.05
MISCELLANEOUS	83,370	214.62	1,728.45	0.00	81,641.55	2.07
TRANSFERS	<u>44,631</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,631.00</u>	<u>0.00</u>
TOTAL REVENUES	1,209,060	13,951.76	45,490.77	0.00	1,163,569.23	3.76
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
PERSONNEL SERVICES	783,094	52,017.24	221,051.31	0.00	562,042.69	28.23
SUPPLIES	56,600	4,210.47	10,066.32	673.95	45,859.73	18.98
REPAIR & MAINTENANCE	92,200	2,918.03	16,171.06	0.00	76,028.94	17.54
SERVICES	202,716	12,868.75	33,703.54	198.45	168,814.01	16.72
MISCELLANEOUS	74,450	0.00	6,646.86	0.00	67,803.14	8.93
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	<u>1,209,060</u>	<u>72,014.49</u>	<u>287,639.09</u>	<u>872.40</u>	<u>920,548.51</u>	<u>23.86</u>
TOTAL EXPENDITURES	1,209,060	72,014.49	287,639.09	872.40	920,548.51	23.86
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	58,062.73) (	242,148.32) (	872.40)	243,020.72	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

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

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
 <u>EXPENDITURE SUMMARY</u>						
 <u>70-SEWER DEPARTMENT</u>						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

73 -2015 CDBG GRANT#

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
 <u>EXPENDITURE SUMMARY</u>						
 <u>70-SEWER DEPARTMENT</u>						
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

77 -WATER WELL CONSTRUCTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>70-SEWER DEPARTMENT</u>						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

78 -WW-WESTERN AVE PROJECT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
 <u>EXPENDITURE SUMMARY</u>						
 <u>70-SEWER DEPARTMENT</u>						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

80 -POLICE DONATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITIES INCOME	10,000	5.00	4,965.00	0.00	5,035.00	49.65
MISCELLANEOUS	50	2.94	17.98	0.00	32.02	35.96
TRANSFERS	<u>4,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,950.00</u>	<u>0.00</u>
TOTAL REVENUES	15,000	7.94	4,982.98	0.00	10,017.02	33.22

EXPENDITURE SUMMARY25-POLICE DEPARTMENT

SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	15,000	0.00	16,300.00	0.00 (	1,300.00)	108.67
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	<u>15,000</u>	<u>0.00</u>	<u>16,300.00</u>	<u>0.00</u> (	<u>1,300.00)</u>	<u>108.67</u>
TOTAL EXPENDITURES	15,000	0.00	16,300.00	0.00 (	1,300.00)	108.67
REVENUE OVER/ (UNDER) EXPENDITURES	0	7.94 (	11,317.02)	0.00	11,317.02	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

82 -CITY EMPLOYEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	1.50	7.38	0.00 (	7.38)	0.00
TRANSFERS	<u>176</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.00</u>	<u>0.00</u>
TOTAL REVENUES	176	1.50	7.38	0.00	168.62	4.19
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
SUPPLIES	176	0.00	1,371.29	0.00 (	1,195.29)	779.14
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	176	0.00	1,371.29	0.00 (	1,195.29)	779.14
<u>25-POLICE DEPARTMENT</u>						
SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	176	0.00	1,371.29	0.00 (	1,195.29)	779.14
REVENUE OVER/ (UNDER) EXPENDITURES	0	1.50 (	1,363.91)	0.00	1,363.91	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

83 -RECYCLING FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
 <u>EXPENDITURE SUMMARY</u>						
 <u>60-COLLECTIONS</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 60-COLLECTIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

87 -BOND SERIES 2008

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>58-PUBLIC WORKS</u>						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 58-PUBLIC WORKS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

96 -CITY OF ANGLETON-ESCROW

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	0	6,010.30	223,000.00	0.00 (	223,000.00)	0.00
TRANSFERS	<u>340,876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340,876.00</u>	<u>0.00</u>
TOTAL REVENUES	340,876	6,010.30	223,000.00	0.00	117,876.00	65.42
<u>EXPENDITURE SUMMARY</u>						
<u>00-ADMINISTRATION</u>						
SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	340,876	13,410.30	13,410.30	0.00	327,465.70	3.93
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-ADMINISTRATION	<u>340,876</u>	<u>13,410.30</u>	<u>13,410.30</u>	<u>0.00</u>	<u>327,465.70</u>	<u>3.93</u>
TOTAL EXPENDITURES	340,876	13,410.30	13,410.30	0.00	327,465.70	3.93
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	7,400.00)	209,589.70	0.00 (	209,589.70)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

97 -FEMA-ASSISTANCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	258,341	0.00	0.00	0.00	258,341.00	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	258,341	0.00	0.00	0.00	258,341.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>00-ADMINISTRATION</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	(12.37)	0.00	12.37	0.00
SERVICES	258,341	0.00	0.00	0.00	258,341.00	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-ADMINISTRATION	258,341	0.00	(12.37)	0.00	258,353.37	0.00
<u>06-MAINTENANCE DEPT.</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	<u>0</u>	<u>2,074.40</u>	<u>62,300.27</u>	<u>0.00</u>	<u>(62,300.27)</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	0	2,074.40	62,300.27	0.00	(62,300.27)	0.00
<u>15-FINANCE</u>						
PERSONNEL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 15-FINANCE	0	0.00	0.00	0.00	0.00	0.00
<u>20-COURTS</u>						
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>41.98</u>	<u>0.00</u>	<u>(41.98)</u>	<u>0.00</u>
TOTAL 20-COURTS	0	0.00	41.98	0.00	(41.98)	0.00
<u>25-POLICE DEPARTMENT</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	27,037.67	48,256.43	0.00	(48,256.43)	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 25-POLICE DEPARTMENT	0	27,037.67	48,256.43	0.00	(48,256.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

97 -FEMA-ASSISTANCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>30-FIRE DEPARTMENT</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	13,265.57	13,265.57	0.00 (	13,265.57)	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 30-FIRE DEPARTMENT	0	13,265.57	13,265.57	0.00 (	13,265.57)	0.00
<u>35-BLD. SERVICES DEPT.</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 35-BLD. SERVICES DEPT.	0	0.00	0.00	0.00	0.00	0.00
<u>50-PARKS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 50-PARKS	0	0.00	0.00	0.00	0.00	0.00
<u>55-IT DEPARTMENT</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	<u>0</u>	<u>26,054.99</u>	<u>104,413.01</u>	<u>2,249.91 (</u>	<u>106,662.92)</u>	<u>0.00</u>
TOTAL 55-IT DEPARTMENT	0	26,054.99	104,413.01	2,249.91 (	106,662.92)	0.00
<u>57-ECONOMIC DEVELOPMENT</u>						
PERSONNEL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 57-ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
<u>58-PUBLIC WORKS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 58-PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>60-COLLECTIONS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2021

97 -FEMA-ASSISTANCE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WATER DEPARTMENT</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 65-WATER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>70-SEWER DEPARTMENT</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>71-PLANT OPERATIONS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 71-PLANT OPERATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	258,341	68,432.63	228,264.89	2,249.91	27,826.20	89.23
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	68,432.63) (	228,264.89) (	2,249.91)	230,514.80	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

99 -POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00