

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
SALES TAX	3,881,860.00	282,492.18	7.28
AD VALOREM TAXES	6,918,479.00	3,443,165.40	49.77
OTHER TAXES	779,170.00	156,995.32	20.15
FINES & PENALTIES	757,679.00	102,757.25	13.56
LICENSES & PERMITS	1,000,830.00	315,143.79	31.49
GARBAGE	2,164,089.00	444,873.11	20.56
PARKS & RECREATION	337,284.00	525.00	0.16
MISCELLANEOUS	<u>162,810.00</u>	<u>15,219.37</u>	<u>9.35</u>
FUND TOTAL REVENUES	16,002,201.00	4,761,171.42	29.75
 <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	852,078.00	213,019.50	25.00
TRANSFER FROM FUND 08	7,500.00	1,875.00	25.00
TRANSF FROM DRUG CONFISCA	0.00	0.00	0.00
TRANSFER FROM COMMUNITY EVENTS	0.00	0.00	0.00
TRANSFER FROM FUND 12	3,000.00	750.00	25.00
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	25,000.00	5,638.23	22.55
TRANSFER FROM GULF COAST CTR	0.00	49,843.80	0.00
TRANSFER FROM ABLC	338,300.00	84,574.89	25.00
TRANSFER FROM RECY CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	1,225,878.00	355,701.42	29.02
	=====	=====	=====
TOTAL RESOURCES	17,228,079.00	5,116,872.84	29.70
 <u>EXPENDITURES</u>			
00-ADMINISTRATION	594,212.00	156,716.53	26.37
01-COUNCIL	27,400.00	8,089.58	29.52
02-HR DEPARTMENT	338,051.00	87,478.32	25.88
05-ATTORNEY	0.00	0.00	0.00
06-MAINTENANCE DEPT.	0.00	0.00	0.00
10-CITY SECRETARY	274,283.00	41,045.82	14.96
12-TAX	51,000.00	11,378.50	22.31
13-EMC	147,136.00	64,236.82	43.66
15-FINANCE	415,105.00	87,642.27	21.11
20-COURTS	605,288.00	111,899.85	18.49
25-POLICE DEPARTMENT	5,794,255.00	1,359,897.76	23.47
26-ANIMAL CONTROL	364,057.00	85,664.40	23.53
30-FIRE DEPARTMENT	894,215.00	182,766.42	20.44
35-DEVELOPMENT SERV DEPT.	1,121,697.00	254,089.85	22.65
50-PARKS	1,228,177.00	414,096.36	33.72
55-IT DEPARTMENT	448,173.00	74,016.79	16.52

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GENERAL FUND  
AS OF:DECEMBER 31ST, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
56-DEBT SERVICE	350,280.00	77,668.03	22.17
57-ECONOMIC DEVELOPMENT	105,304.00	17,319.25	16.45
58-PUBLIC WORKS	1,515,392.00	425,466.74	28.08
59-NON-DEPARTMENTAL	2,576,905.00	585,069.51	22.70
63-ST-RT OF WAY MAINT	377,149.00	66,297.59	17.58
TOTAL EXPENDITURES	17,228,079.00 =====	4,110,840.39 =====	23.86 =====
TOTAL SURPLUS OR (DEFICIT)	0.00	1,006,032.45	0.00

C I T Y   O F   A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
STREET FUND  
AS OF:DECEMBER 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>5,000.00</u>	<u>844.89</u>	<u>16.90</u>
FUND TOTAL REVENUES	5,000.00	844.89	16.90
 <u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	<u>2,400,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	2,400,000.00	0.00	0.00
	=====	=====	=====
TOTAL RESOURCES	2,405,000.00	844.89	0.04
 <u>EXPENDITURES</u>			
58-PUBLIC WORKS	2,405,000.00	0.00	0.00
63-ST-RT OF WAY MAINT	0.00	0.00	0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	2,405,000.00	0.00	0.00
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TOTAL SURPLUS OR (DEFICIT)	0.00	844.89	0.00

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

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
WATER INCOME	4,555,418.00	814,495.32	17.88
WATER REVENUE	826.00	903.14	109.34
CAF-WATER	7,508.00	4,830.30	64.34
SEWER INCOME	2,918,890.00	440,047.70	15.08
DOMESTIC SEWER	208,686.00	53,675.04	25.72
CAF-SEWER	29,769.00	19,152.99	64.34
GARBAGE INCOME	0.00	0.00	0.00
RECYCLING INCOME	2,958.00	595.70	20.14
CONNECTION INCOME	18,360.00	4,500.00	24.51
PENALTY INCOME	126,192.00	51,070.17	40.47
WATER TAPS	23,999.00	12,050.00	50.21
SEWER TAPS	19,671.00	11,550.00	58.72
2-WEEK CLEAN UP FEE	280.00	30.00	10.71
TRANSFER FEES	1,880.00	334.30	17.78
RECONNECT FEE	76,719.00	32,170.00	41.93
LOCK REFUND	0.00	250.00	0.00
FINES & PENALTIES	36,111.00	8,828.00	24.45
PARKS & RECREATION	0.00	0.00	0.00
MISCELLANEOUS	<u>66,558.00</u>	<u>19,719.54</u>	<u>29.63</u>
FUND TOTAL REVENUES	8,093,825.00	1,474,202.20	18.21
<u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM GENERAL FUND	450,000.00	0.00	0.00
TRANSFER FROM WATER FUND	( 852,078.00)	( 213,019.50)	25.00
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	( 402,078.00)	( 213,019.50)	52.98
	=====	=====	=====
TOTAL RESOURCES	7,691,747.00	1,261,182.70	16.40
<u>EXPENDITURES</u>			
60-COLLECTIONS	529,031.00	106,967.51	20.22
65-WATER DEPARTMENT	4,109,992.00	796,020.56	19.37
70-SEWER DEPARTMENT	1,881,381.00	424,880.88	22.58
71-PLANT OPERATIONS	1,171,343.00	302,063.71	25.79
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	7,691,747.00	1,629,932.66	21.19
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C I T Y   O F   A N G L E T O N  
STATEMENT OF REVENUES & EXPENDITURES  
WATER FUND  
AS OF:DECEMBER 31ST, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
TOTAL SURPLUS OR (DEFICIT)	0.00	( 368,749.96)	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:DECEMBER 31ST, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
OTHER TAXES	273,380.00	0.00	0.00
MISCELLANEOUS	<u>950.00</u>	<u>127.17</u>	<u>13.39</u>
FUND TOTAL REVENUES	274,330.00	127.17	0.05
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	274,330.00	127.17	0.05
<u>EXPENDITURES</u>			
75-HOTEL/MOTEL	274,330.00	58,845.68	21.45
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	274,330.00	58,845.68	21.45
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	( 58,718.51)	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:DECEMBER 31ST, 2021

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
AD VALOREM TAXES	926,732.00	454,682.63	49.06
MISCELLANEOUS	<u>500.00</u>	<u>4,354.71</u>	<u>870.94</u>
FUND TOTAL REVENUES	927,232.00	459,037.34	49.51
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	0.00	0.00	0.00
TRANSFER FROM WATER FUND	1,298,290.00	324,572.52	25.00
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	557,069.00	139,267.14	25.00
TRANSFER FROM OTHER SOURCE	<u>304,288.00</u>	<u>76,072.11</u>	<u>25.00</u>
TOTAL OTHER SOURCES	2,159,647.00	539,911.77	25.00
	=====	=====	=====
TOTAL RESOURCES	3,086,879.00	998,949.11	32.36
<u>EXPENDITURES</u>			
80-DEBT SERVICE	3,086,879.00	2,250.00	0.07
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES	3,086,879.00	2,250.00	0.07
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	996,699.11	0.00