

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2008

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	40,000	4,680.84	34,730.80	0.00	5,269.20	86.83
40-300-801 SALES TAX PORTION	1,069,670	256,617.28	1,018,552.94	0.00	51,117.06	95.22
40-300-802 ABL-DONATIONS	0	0.00	0.00	0.00	0.00	0.00
40-300-803 SOCCER ASS.DONAT(FIELD LITES	0	0.00	0.00	0.00	0.00	0.00
40-300-804 REVENUE-ABL CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
40-300-899 MISCELLANEOUS INCOME	0	0.00	1,740.00	0.00 (	1,740.00)	0.00
TOTAL MISCELLANEOUS	1,109,670	261,298.12	1,055,023.74	0.00	54,646.26	95.08
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	150,040	150,040.00	150,040.00	0.00	0.00	100.00
40-300-950 TRANSFER FROM REC-CENT-CONST	0	0.00	0.00	0.00	0.00	0.00
40-300-998 TRANSFER FROM FUND BALANCE	77,419	0.00	0.00	0.00	77,419.00	0.00
TOTAL TRANSFERS	227,459	150,040.00	150,040.00	0.00	77,419.00	65.96
TOTAL REVENUE	1,337,129	411,338.12	1,205,063.74	0.00	132,065.26	90.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2008

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
40-506-205 SUPPLIES	82	0.00	0.00	0.00	82.00	0.00
TOTAL SUPPLIES	82	0.00	0.00	0.00	82.00	0.00
SERVICES						
40-506-415 ABL-LEGAL & PROFESSIONAL	16,560	0.00	2,800.00	0.00	13,760.00	16.91
40-506-416 PROFESSIONAL SERVICES (LEGAL	2,500	0.00	0.00	0.00	2,500.00	0.00
40-506-417 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
40-506-418 PROFES.SERV.(FREEDOM PARK)	0	0.00	0.00	0.00	0.00	0.00
40-506-425 TRAVEL AND TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
40-506-440 RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
40-506-450 ABL-ACTIVITY CENTER CONSTRUC	0	0.00	0.00	0.00	0.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	20,560	0.00	2,800.00	0.00	17,760.00	13.62
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	2,750	0.00	0.00	0.00	2,750.00	0.00
40-506-535 LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
40-506-599 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,750	0.00	0.00	0.00	2,750.00	0.00
CAPITAL EXPENDITURES						
40-506-608 ACTIVITY CENTER-WATER LINE	0	0.00	0.00	0.00	0.00	0.00
40-506-610 TRANSF TO FUND 86 SEBESTA RD	185,366	0.00	185,366.00	0.00	0.00	100.00
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625 CE-EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	185,366	0.00	185,366.00	0.00	0.00	100.00
OTHER						
40-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	6,000	6,000.00	6,000.00	0.00	0.00	100.00
40-506-705 TRANSFER TO DEBT SERVICE	492,820	0.00	491,920.00	0.00	900.00	99.82
40-506-750 TRANSFER TO ACTIVITY CTR CON	0	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO BATES PARK CONST	0	0.00	0.00	0.00	0.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FUND	479,511	239,000.00	239,000.00	0.00	240,511.00	49.84
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
40-506-765 TRANS-PRIOR YEAR EXCESS(REC)	150,040	0.00	150,040.00	0.00	0.00	100.00
TOTAL OTHER	1,128,371	245,000.00	886,960.00	0.00	241,411.00	78.61
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TOTAL 06-BUILDINGS	1,337,129	245,000.00	1,075,126.00	0.00	262,003.00	80.41
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TOTAL EXPENDITURES	1,337,129	245,000.00	1,075,126.00	0.00	262,003.00	80.41
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REVENUE OVER/(UNDER) EXPENDITURES	0	166,338.12	129,937.74	0.00 (129,937.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2008

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	115,000	3,004.73	102,098.40	0.00	12,901.60	88.78
60-300-712 INDIVIDUAL MEMBERSHIP	32,000	1,852.04	51,561.56	0.00 (	19,561.56)	161.13
60-300-713 SENIOR MEMBERSHIPS	24,000	1,260.88	27,592.30	0.00 (	3,592.30)	114.97
60-300-715 ROOM RENTAL FEES	47,000	1,531.50	49,996.44	0.00 (	2,996.44)	106.38
60-300-716 DAILY ENTRY FEE	120,000	3,547.00	114,323.90	0.00	5,676.10	95.27
60-300-717 OTHER	0	27.00	2,491.74	0.00 (	2,491.74)	0.00
60-300-718 MEMBERSHIP YOUTH	2,000	92.00	1,974.90	0.00	25.10	98.75
60-300-719 MILITARY MEMBERSHIPS	2,400	0.00	1,576.60	0.00	823.40	65.69
60-300-740 TRANSFER FROM ABLC	479,511	239,000.00	239,000.00	0.00	240,511.00	49.84
60-300-745 TRANS PRIOR YEAR EXCESS (ABL)	150,040	0.00	150,040.00	0.00	0.00	100.00
60-300-750 LOAN PROCEEDS	0	0.00	48,716.00	0.00 (	48,716.00)	0.00
60-300-760 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	971,951	250,315.15	789,371.84	0.00	182,579.16	81.22
MISCELLANEOUS						
60-300-800 INTEREST	3,000	411.44	5,021.78	0.00 (	2,021.78)	167.39
60-300-805 DONATIONS	2,000	0.00	2,700.00	0.00 (	700.00)	135.00
60-300-806 TRANSFER FROM FUND 06	0 (	46.00)	38,806.43	0.00 (	38,806.43)	0.00
60-300-811 GENERAL PROGRAMS	24,535 (	381.00)	31,854.52	0.00 (	7,319.52)	129.83
60-300-899 MISCELLANEOUS	1,000	863.49	3,708.48	0.00 (	2,708.48)	370.85
TOTAL MISCELLANEOUS	30,535	847.93	82,091.21	0.00 (	51,556.21)	268.84
TRANSFERS						
60-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,002,486	251,163.08	871,463.05	0.00	131,022.95	86.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
60-506-105 SALARIES	336,929	24,546.64	302,935.97	0.00	33,993.03	89.91
60-506-108 STEP RAISES	1,000	90.60	568.92	0.00	431.08	56.89
60-506-109 STIPEND PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-110 OVERTIME	4,000	18.00	1,821.72	0.00	2,178.28	45.54
60-506-115 LONGEVITY	840	0.00	960.00	0.00 (	120.00)	114.29
60-506-120 HURRICANE OVERTIME PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-121 HURRICANE SET BASE PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 FICA	26,180	1,671.67	23,121.01	0.00	3,058.99	88.32
60-506-140 HEALTH INSURANCE	13,372	1,547.13	15,548.79	0.00 (	2,176.79)	116.28
60-506-141 REC CENTER-SUBSID	0	0.00	522.00	0.00 (	522.00)	0.00
60-506-145 WORKER'S COMP	6,158	0.00	5,642.93	0.00	515.07	91.64
60-506-155 RETIREMENT	8,411	1,425.73	9,298.08	0.00 (	887.08)	110.55
60-506-165 MEDICAL EXPENSE	2,000	0.00	1,361.00	0.00	639.00	68.05
60-506-185 ACCRUED PAYROLL BURDEN	0	977.10	977.10	0.00 (	977.10)	0.00
TOTAL PERSONNEL SERVICES	398,890	30,276.87	362,757.52	0.00	36,132.48	90.94
SUPPLIES						
60-506-205 GENERAL SUPPLIES	5,000	548.78	4,857.88	0.00	142.12	97.16
60-506-206 CHEMICAL SUPPLIES	15,000	4,159.30	10,789.19	192.50	4,018.31	73.21
60-506-210 OFFICE SUPPLIES	6,500	278.97	6,226.43	148.45	125.12	98.08
60-506-212 CLEANING SUPPLIES	10,000	349.60	10,360.31	229.33 (	589.64)	105.90
60-506-215 POOL SUPPLIES	6,000	1,542.99	4,919.49	149.06	931.45	84.48
60-506-216 VEHICLE SUPPLY (GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	6,500	0.00	4,983.35	0.00	1,516.65	76.67
TOTAL SUPPLIES	49,000	6,879.64	42,136.65	719.34	6,144.01	87.46
REPAIR & MAINTENANCE						
60-506-310 EQUIPMENT	10,000	1,769.19	9,699.12	0.00	300.88	96.99
60-506-315 POOL MAINTENANCE	7,000	0.00	2,956.88	30.66	4,012.46	42.68
60-506-316 COMPUTER MAINTENANCE	9,000	3,406.26	8,761.82	0.00	238.18	97.35
60-506-320 BUILDING	22,500	3,580.97	19,030.94	0.00	3,469.06	84.58
TOTAL REPAIR & MAINTENANCE	48,500	8,756.42	40,448.76	30.66	8,020.58	83.46
SERVICES						
60-506-405 TELEPHONE	6,000	792.18	5,051.24	0.00	948.76	84.19
60-506-410 UTILITIES	231,000	15,432.17	190,128.84	0.00	40,871.16	82.31
60-506-412 GENERAL PROGRAMS	25,000	6,736.15	18,205.21	19.03	6,775.76	72.90
60-506-415 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	1,410	156.00	1,393.77	0.00	16.23	98.85
60-506-425 TRAVEL & TRAINING	3,800	0.00	2,158.17	0.00	1,641.83	56.79
60-506-446 ADVERTISING	20,000	2,094.41	12,677.95	217.00	7,105.05	64.47
60-506-455 AAC - CONTRACT LABOR	31,000	1,933.75	27,067.86	0.00	3,932.14	87.32
60-506-476 BANK CREDIT CARD CHARGES	5,400	263.96	4,746.82	0.00	653.18	87.90
TOTAL SERVICES	323,610	27,408.62	261,429.86	236.03	61,944.11	80.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
60-506-503 SURETY & NOTARY INS	250	0.00	39.83	0.00	210.17	15.93
60-506-505 INSURANCE	2,700	0.00	1,877.43	0.00	822.57	69.53
60-506-507 BUILDING INSURANCE	27,052	0.00	26,443.75	0.00	608.25	97.75
60-506-510 EMPLOYEE APPRECIATION DINNER	0	0.00	90.08	0.00 (	90.08)	0.00
TOTAL MISCELLANEOUS	30,002	0.00	28,451.09	0.00	1,550.91	94.83
CAPITAL EXPENDITURES						
60-506-626 CE-Equipment	0	0.00	75,001.57	0.00 (	75,001.57)	0.00
60-506-627 CAPITAL PROJECT	150,040	28,770.85	59,309.39	0.00	90,730.61	39.53
60-506-630 CAPITAL PROJECT ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	150,040	28,770.85	134,310.96	0.00	15,729.04	89.52
OTHER						
60-506-700 TRANSFER TO FUND BALANCE	2,444	0.00	0.00	0.00	2,444.00	0.00
60-506-701 TRANS TO GF FOR CARDIO EQUI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	2,444	0.00	0.00	0.00	2,444.00	0.00
TOTAL 06-BUILDINGS	1,002,486	102,092.40	869,534.84	986.03	131,965.13	86.84
TOTAL EXPENDITURES	1,002,486	102,092.40	869,534.84	986.03	131,965.13	86.84
REVENUE OVER/ (UNDER) EXPENDITURES	0	149,070.68	1,928.21 (	986.03) (	942.18)	0.00