

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: MARCH 31ST, 2009

40 -ANGLETON BETTER LIVING

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

REVENUES	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	REQUIRED
MISCELLANEOUS						
40-300-800 INTEREST INCOME	34,730.80	40,000.00	3,970.99	9.93	0.00	40,000.00
40-300-801 SALES TAX PORTION	1,018,552.94	1,074,576.00	438,840.77	40.84	0.00	1,074,576.00
40-300-802 ABL-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
40-300-803 SOCCER ASS.DONAT(FIELD LITES)	0.00	0.00	0.00	0.00	0.00	0.00
40-300-804 REVENUE-ABL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
40-300-899 MISCELLANEOUS INCOME	<u>1,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,055,023.74	1,114,576.00	442,811.76	39.73	0.00	1,114,576.00
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	150,040.00	738,216.00	0.00	0.00	224,143.00	962,359.00
40-300-950 TRANSFER FROM REC-CENT-CONST	0.00	0.00	0.00	0.00	0.00	0.00
40-300-998 TRANSFER FROM FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	150,040.00	738,216.00	0.00	0.00	224,143.00	962,359.00
300-900 TRANSFER FROM FUND BALANCE	CURRENT YEAR NOTES: Transfer to Freedom Park for Playground (90,281);Walking Trail (133,862)					
TOTAL ????	<u>1,205,063.74</u>	<u>1,852,792.00</u>	<u>442,811.76</u>	<u>23.90</u>	<u>224,143.00</u>	<u>2,076,935.00</u>

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2009

40 -ANGLETON BETTER LIVING

06-BUILDINGS

50.00% OF YEAR COMPLETED

(----- 2008-2009 -----)

EXPENDITURES	2007-2008	CURRENT	Y-T-D	PERCENT	CHANGE	REQUIRED
	ACTUAL	BUDGET	BALANCE	BUDGET		
<u>SUPPLIES</u>						
40-506-205 SUPPLIES	0.00	82.00	0.00	0.00	0.00	82.00
TOTAL SUPPLIES	0.00	82.00	0.00	0.00	0.00	82.00
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,800.00	16,560.00	0.00	0.00	0.00	16,560.00
40-506-416 PROFESSIONAL SERVICES (LEGAL__	0.00	2,500.00	0.00	0.00	0.00	2,500.00
40-506-417 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
40-506-418 PROFES.SERV.(FREEDOM PARK)	0.00	0.00	0.00	0.00	0.00	0.00
40-506-425 TRAVEL AND TRAINING	0.00	1,500.00	0.00	0.00	0.00	1,500.00
40-506-440 RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
40-506-450 ABL-ACTIVITY CENTER CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	2,800.00	20,560.00	0.00	0.00	0.00	20,560.00
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	0.00	2,750.00	0.00	0.00	0.00	2,750.00
40-506-535 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
40-506-599 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	2,750.00	0.00	0.00	0.00	2,750.00
<u>CAPITAL EXPENDITURES</u>						
40-506-608 ACTIVITY CENTER-WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00
40-506-610 TRANSF TO FUND 86 SEBESTA RD	185,366.00	0.00	0.00	0.00	0.00	0.00
40-506-615 ABL-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
40-506-625 CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	185,366.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	0.00	43,708.00	0.00	0.00	0.00	43,708.00
40-506-701 TRANSFER TO GENERAL FUND	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
40-506-705 TRANSFER TO DEBT SERVICE	491,920.00	489,099.00	0.00	0.00	0.00	489,099.00
40-506-750 TRANSFER TO ACTIVITY CTR CONST	0.00	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO BATES PARK CONST	0.00	0.00	0.00	0.00	0.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FUND	239,000.00	552,377.00	0.00	0.00	0.00	552,377.00
40-506-762 TRANSFER TO FREEDOM PARK	0.00	738,216.00	300,000.00	40.64	224,143.00	962,359.00
40-506-765 TRANS-PRIOR YEAR EXCESS(REC)	150,040.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	886,960.00	1,829,400.00	300,000.00	16.40	224,143.00	2,053,543.00
506-762 TRANSFER TO FREEDOM PARK	CURRENT YEAR NOTES: Playground equipment (90,281);Walking trail (133,862)					
TOTAL 06-BUILDINGS	1,075,126.00	1,852,792.00	300,000.00	16.19	224,143.00	2,076,935.00
TOTAL EXPENDITURES	1,075,126.00	1,852,792.00	300,000.00	16.19	224,143.00	2,076,935.00
REVENUE OVER/(UNDER) EXPENDITURES	129,937.74	0.00	142,811.76	0.00	0.00	0.00