

ANGLETON BETTER LIVING CORP

2007-2008 1,231,306.55

2008-2009 ENDING F/S (970,242.85)

2008-2009 FUND BALANCE 261,063.70

OVERAGES AT FREEDOM PARK STILL NEED TO TRANSFER (29,539.02)

231,524.68

ESTIMATED SALES TAX OF NOV 80,300.00

CAME IN AT 99,437.67

19,137.67

250,662.35

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2009

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 | 8,000.00 | 8,000.00 | 0.00 | 8,560.00 | 48.31 |
| 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 | 8,000.00 | 8,000.00 | 0.00 | 12,560.00 | 38.91 |

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

OTHER

| | | | | | | |
|--|-----------|------------|--------------|------|-----------|--------|
| 40-506-700 TRANSFER TO FUND BALANCE | 43,708 | 0.00 | 0.00 | 0.00 | 43,708.00 | 0.00 |
| 40-506-701 TRANSFER TO GENERAL FUND | 6,000 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 40-506-705 TRANSFER TO DEBT SERVICE | 489,099 | 0.00 | 489,099.00 | 0.00 | 0.00 | 100.00 |
| 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 | 552,377 | 273,580.00 | 523,580.00 | 0.00 | 28,797.00 | 94.79 |
| 40-506-762 TRANSFER TO FREEDOM PARK | 962,359 | 0.00 | 962,359.00 | 0.00 | 0.00 | 100.00 |
| 40-506-765 TRANS-PRIOR YEAR EXCESS (REC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 2,053,543 | 273,580.00 | 1,981,038.00 | 0.00 | 72,505.00 | 96.47 |

| | | | | | | |
|--------------------|-----------|------------|--------------|------|-----------|-------|
| TOTAL 06-BUILDINGS | 2,076,935 | 281,580.00 | 1,989,038.00 | 0.00 | 87,897.00 | 95.77 |
|--------------------|-----------|------------|--------------|------|-----------|-------|

| | | | | | | |
|--------------------|-----------|------------|--------------|------|-----------|-------|
| TOTAL EXPENDITURES | 2,076,935 | 281,580.00 | 1,989,038.00 | 0.00 | 87,897.00 | 95.77 |
|--------------------|-----------|------------|--------------|------|-----------|-------|

| | | | | | | |
|------------------------------------|-----|--------------|-------------|------|------------|------|
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 48,010.95) (| 970,242.85) | 0.00 | 970,242.85 | 0.00 |
|------------------------------------|-----|--------------|-------------|------|------------|------|

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2009

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>MISCELLANEOUS</u> | | | | | | |
| 40-300-800 INTEREST INCOME | 6,000 | 58.70 | 58.70 | 0.00 | 5,941.30 | 0.98 |
| 40-300-801 SALES TAX PORTION | 1,074,576 | 0.00 | 0.00 | 0.00 | 1,074,576.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 1,080,576 | 58.70 | 58.70 | 0.00 | 1,080,517.30 | 0.01 |
| <u>TRANSFERS</u> | | | | | | |
| 40-300-900 TRANSFER FROM FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 1,080,576 | 58.70 | 58.70 | 0.00 | 1,080,517.30 | 0.01 |

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2009

40 -ANGLETON BETTER LIVING
 DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|-----------------|
| <u>SUPPLIES</u> | | | | | | |
| 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 |
| <u>SERVICES</u> | | | | | | |
| 40-506-415 ABL-LEGAL & PROFESSIONAL | 16,560 | 0.00 | 0.00 | 0.00 | 16,560.00 | 0.00 |
| 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 | 0.00 | 0.00 | 20,560.00 | 0.00 |
| <u>MISCELLANEOUS</u> | | | | | | |
| 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 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER</u> | | | | | | |
| 40-506-700 TRANSFER TO FUND BALANCE | 8,625 | 0.00 | 0.00 | 0.00 | 8,625.00 | 0.00 |
| 40-506-701 TRANSFER TO GENERAL FUND | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 40-506-705 TRANSFER TO DEBT SERVICE | 490,182 | 0.00 | 0.00 | 0.00 | 490,182.00 | 0.00 |
| 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 | 552,377 | 0.00 | 0.00 | 0.00 | 552,377.00 | 0.00 |
| 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) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 1,057,184 | 0.00 | 0.00 | 0.00 | 1,057,184.00 | 0.00 |
| TOTAL 06-BUILDINGS | 1,080,576 | 0.00 | 0.00 | 0.00 | 1,080,576.00 | 0.00 |
| TOTAL EXPENDITURES | 1,080,576 | 0.00 | 0.00 | 0.00 | 1,080,576.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 58.70 | 58.70 | 0.00 | (58.70) | 0.00 |

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2009

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|----------------------|------------------|
| <u>MISCELLANEOUS</u> | | | | | | |
| 40-300-800 INTEREST INCOME | 40,000 | 122.04 | 5,870.54 | 0.00 | 34,129.46 | 14.68 |
| 40-300-801 SALES TAX PORTION | 1,074,576 | 153,147.01 | 932,624.61 | 0.00 | 141,951.39 | 86.79 |
| 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 | 80,300.00 | 80,300.00 | 0.00 | (80,300.00) | 0.00 |
| 40-300-899 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 1,114,576 | 233,569.05 | 1,018,795.15 | 0.00 | 95,780.85 | 91.41 |
| <u>TRANSFERS</u> | | | | | | |
| 40-300-900 TRANSFER FROM FUND BALANCE | 962,359 | 0.00 | 0.00 | 0.00 | 962,359.00 | 0.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | 962,359 | 0.00 | 0.00 | 0.00 | 962,359.00 | 0.00 |
| TOTAL REVENUE | 2,076,935 | 233,569.05 | 1,018,795.15 | 0.00 | 1,058,139.85 | 49.05 |