

ANGLETON BETTER LIVING CORPORATION

2008-2009	FUND BAL TRANSFER FROM FUND BALANCE	280,201 (97,000)
		183,201
200-2010	REST OF 4 MONTHS STILL LEFT ON BUDGET LESS 5%	1,072,198 (53,610)
		1,018,588
	ABL'S SHARE REVENUE	339,530
	LEFT ON F/S NOW	122,874
	TOTAL EXPENSES STILL OUT	(544,875)
	SHORT FALL	(82,471)
	LEAVE THE FUND BALANCE STILL AT	100,730
2010-2011	ASKING FOR TRANSFER FROM FUND BAL	(19,207)
	PROJECTED FUND BALANCE	81,523

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2010

40 -ANGLETON BETTER LIVING

REVENUES			(------ 2009-2010 -----) (------ 2010-2011 -----)			
	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	34,731	5,871	6,000	350	500	_____
40-300-801 SALES TAX PORTION	1,014,589	1,032,062	1,020,848	625,145	1,020,848	_____
40-300-802 ABL-DONATIONS	0	0	0	0	0	_____
40-300-803 SOCCER ASS.DONAT (FIELD LITES)	0	0	0	0	0	_____
40-300-804 REVENUE-ABL CONSTRUCTION	0	0	0	0	0	_____
40-300-851 TRANSFER FROM GF-POOL	0	0	0	0	24,000	_____
40-300-899 MISCELLANEOUS INCOME	1,740	0	0	0	0	_____
TOTAL MISCELLANEOUS	1,051,060	1,037,933	1,026,848	625,495	1,045,348	_____
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0	97,758	97,000	19,207	_____
40-300-950 TRANSFER FROM REC-CENT-CONST	0	0	0	0	0	_____
40-300-998 TRANSFER FROM FUND BALANCE	0	0	0	0	0	_____
TOTAL TRANSFERS	0	0	97,758	97,000	19,207	_____
TOTAL REVENUES	1,051,060	1,037,933	1,124,606	722,495	1,064,555	=====

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2010

40 -ANGLETON BETTER LIVING

06-BUILDINGS

(----- 2009-2010 -----) (----- 2010-2011 -----)

EXPENDITURES	2007-2008 ACTUAL	2008-2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>						
40-506-205 SUPPLIES	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,800	8,000	8,000	8,000	8,000	
40-506-416 PROFESSIONAL SERVICES (LEGAL	0	0	0	0	0	
40-506-417 PROFESSIONAL SERVICES	0	0	0	0	0	
40-506-418 PROFES.SERV. (FREEDOM PARK)	0	0	0	0	0	
40-506-425 TRAVEL AND TRAINING	0	0	0	150	150	
40-506-440 RENTAL EXPENSE	0	0	0	0	0	
40-506-450 ABL-ACTIVITY CENTER CONSTRUCT	0	0	0	0	0	
40-506-498 TRANSFER TO FUND BALANCE	0	0	0	0	0	
TOTAL SERVICES	2,800	8,000	8,000	8,150	8,150	
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	0	0	1,400	1,338	0	
40-506-535 LEASE PAYMENTS	0	0	0	0	0	
40-506-599 MISCELLANEOUS EXPENSE	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	1,400	1,338	0	
<u>CAPITAL EXPENDITURES</u>						
40-506-608 ACTIVITY CENTER-WATER LINE	0	0	0	0	0	
40-506-610 TRANSF TO FUND 86 SEBESTA RD	185,366	0	0	0	0	
40-506-615 ABL-INFRASTRUCTURE	0	0	0	0	0	
40-506-625 CE-EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	185,366	0	0	0	0	
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	
40-506-701 TRANSFER TO GENERAL FUND	6,000	6,000	6,000	0	6,000	
40-506-705 TRANSFER TO DEBT SERVICE	491,920	489,099	490,182	173,331	495,381	
40-506-750 TRANSFER TO ACTIVITY CTR CONST	0	0	0	0	0	
40-506-751 TRANSFER TO BATES PARK CONST	0	0	0	0	0	
40-506-752 TRANSFER TO REC-MO CAPITAL	0	0	0	0	15,000	
40-506-760 TRANSFER TO ACT CTR OP FUND	239,000	523,580	540,024	318,000	540,024	
40-506-762 TRANSFER TO FREEDOM PARK	0	962,359	79,000	98,802	0	
40-506-765 TRANS-PRIOR YEAR EXCESS (REC)	150,040	0	0	0	0	
TOTAL OTHER	886,960	1,981,038	1,115,206	590,133	1,056,405	
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TOTAL 06-BUILDINGS	1,075,126	1,989,038	1,124,606	599,621	1,064,555	
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TOTAL EXPENDITURES	1,075,126	1,989,038	1,124,606	599,621	1,064,555	
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REVENUE OVER/(UNDER) EXPENDITURES	(24,066)	(951,105)	0	122,874	0	
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ANGLETON SALES TAX HISTORY

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Pct. Inc. Cum.
	\$279,058.81	\$298,291.90		\$0.00	\$0.00	\$0.00	
	11.20%	6.89%	0.00%	#VALUE!	#DIV/0!	#DIV/0!	#VALUE!
DECEMBER	\$217,269.90	\$234,315.18	\$259,234.83	\$216,819.52	\$0.00	\$0.00	\$0.00
	3.58%	7.85%	10.64%	-16.36%	-100.00%	#DIV/0!	-16.36%
JANUARY	\$215,874.54	\$231,008.84	\$231,814.05	\$199,704.97	\$0.00	\$0.00	\$0.00
	-0.91%	7.01%	0.35%	-13.85%	-100.00%	#DIV/0!	-15.18%
FEBRUARY	\$282,508.08	\$328,017.10	\$317,524.92	\$307,744.70	\$0.00	\$0.00	\$0.00
	3.38%	16.11%	-3.20%	-3.08%	-100.00%	#DIV/0!	-10.43%
MARCH	\$207,592.05	\$222,072.34	\$221,547.43	\$200,892.92	\$0.00	\$0.00	\$0.00
	-4.86%	6.98%	-0.24%	-9.32%	-100.00%	#DIV/0!	-10.19%
APRIL	\$210,911.19	\$224,304.09	\$220,705.87	\$208,971.64	\$0.00	\$0.00	\$0.00
	7.08%	6.35%	-1.60%	-5.32%	-100.00%	#DIV/0!	-9.33%
MAY	\$376,704.41	\$281,710.26	\$294,307.25	\$294,273.37	\$0.00	\$0.00	\$0.00
	38.09%	-25.22%	4.47%	-0.01%	-100.00%	#DIV/0!	-7.55%
JUNE	\$211,163.42	\$232,892.70	\$235,746.89	\$223,105.21	\$0.00	\$0.00	\$0.00
	-5.51%	10.29%	1.23%	-5.36%	-100.00%	#DIV/0!	-7.26%
JULY	\$263,736.56	\$233,194.60	\$243,107.84	\$223,922.88	\$0.00	\$0.00	\$0.00
	37.40%	-11.58%	4.25%	-7.89%	-100.00%	#DIV/0!	-7.34%
AUGUST	\$265,012.73	\$254,991.96	\$314,443.71	\$0.00	\$0.00	\$0.00	\$0.00
	-4.63%	-3.78%	23.32%	-100.00%	#DIV/0!	#DIV/0!	#VALUE!
SEPTEMBER	\$243,216.57	\$252,074.20	\$239,210.39	\$0.00	\$0.00	\$0.00	\$0.00
	8.44%	3.64%	-5.10%	-100.00%	#DIV/0!	#DIV/0!	#VALUE!
OCTOBER	\$245,639.71	\$262,785.53	\$220,230.63	\$0.00	\$0.00	0	0
	5.70%	6.98%	-16.19%	-100.00%	#DIV/0!	#DIV/0!	0.62%
NOVEMBER			\$ 298,313.02				
	\$3,018,687.97	\$3,055,658.70	\$ 3,096,186.83	\$1,875,435.21	\$0.00	\$0.00	
Pct. Increase	8.21%	1.22%	1.33%	-39.43%	-100.00%	#DIV/0!	Average Annual Increase -9.85%
Dollar Increase	\$228,905.76	\$36,970.73	\$40,528.13	-\$1,220,751.62	#####	\$0.00	
Street Fund	\$2,012,458.65	\$2,037,105.80	\$2,064,124.55	\$1,250,290.14	\$0.00	\$0.00	
Increase	-27.86%	1.22%	\$27,018.75	(\$813,834.41)	#####	\$0.00	
ABLC Fund	\$1,006,229.32	\$1,018,552.90	\$1,032,062.28	\$625,145.07	\$0.00	\$0.00	
Increase	n/a	1.22%	\$13,509.38	-\$406,917.21	(\$625,145.07)	\$0.00	

SF

\$0.00
\$0.00
\$0.00

#DIV/0! NEEDED TO MEET BUDGET

EACH PERCENT REPRESENTS \$0.00

ABLC

\$0.00
\$0.00
\$0.00

#DIV/0! NEEDED TO MEET BUDGET

EACH PERCENT REPRESENTS \$0.00