

AS OF: FEBRUARY 28TH, 2010

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	6,000	0.00	135.93	0.00	5,864.07	2.27
40-300-801 SALES TAX PORTION	1,074,576	0.00	138,841.49	0.00	935,734.51	12.92
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	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	1,080,576	0.00	219,277.42	0.00	861,298.58	20.29
TRANSFERS						
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	0.00	219,277.42	0.00	861,298.58	20.29

AS OF: FEBRUARY 28TH, 2010

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

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	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	0.00	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	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
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TOTAL 06-BUILDINGS	1,080,576	0.00	8,000.00	0.00	1,072,576.00	0.74
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TOTAL EXPENDITURES	1,080,576	0.00	8,000.00	0.00	1,072,576.00	0.74
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	211,277.42	0.00 (211,277.42)	0.00