

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	
	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	
	-0.91%	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	
	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	
	-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	
	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	
	38.09%	-25.22%	4.47%	-0.01%	-100.00%	#DIV/0!	-7.55%
JUNE	\$211,163.42	\$232,892.70	\$235,746.89	\$0.00	\$0.00	\$0.00	
	-5.51%	10.29%	1.23%	-100.00%	#DIV/0!	#DIV/0!	#VALUE!
JULY	\$263,736.56	\$233,194.60	\$243,107.84	\$0.00	\$0.00	\$0.00	
	37.40%	-11.58%	4.25%	-100.00%	#DIV/0!	#DIV/0!	#VALUE!
AUGUST	\$265,012.73	\$254,991.96	\$314,443.71	\$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	
	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	
	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	#####	\$0.00	\$0.00
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Pct. Increase	8.21%	1.22%	1.33%	-53.87%	-100.00%	#DIV/0!
Dollar Increase	\$228,905.76	\$36,970.73	\$40,528.13	#####	#####	\$0.00

Average Annual Increase
-11.16%

Street Fund	\$2,012,458.65	\$2,037,105.80	\$2,064,124.55	\$952,271.41	\$0.00	\$0.00
Increase	-27.86%	1.22%	\$27,018.75	#####	(\$952,271.41)	\$0.00
ABLC Fund	\$1,006,229.32	\$1,018,552.90	\$1,032,062.28	\$476,135.71	\$0.00	\$0.00
Increase	n/a	1.22%	\$13,509.38	-\$555,926.57	(\$476,135.71)	\$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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2010

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 58.33

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 PROPE.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	1,338.32	1,411.68	48.67
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	1,338.32	1,411.68	48.67
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	173,331.00	0.00	316,851.00	35.36
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 OF FUND	552,377	0.00	318,000.00	0.00	234,377.00	57.57
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	79,000.00	0.00	(79,000.00)	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	570,331.00	0.00	486,853.00	53.95
TOTAL 06-BUILDINGS	1,080,576	0.00	578,331.00	1,338.32	500,906.68	53.64
TOTAL EXPENDITURES	1,080,576	0.00	578,331.00	1,338.32	500,906.68	53.64
REVENUE OVER/(UNDER) EXPENDITURES	0	69,714.71 (102,981.49) (1,338.32)	104,319.81	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2010

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 58.33

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	57.50	304.93	0.00	5,695.07	5.08
40-300-801 SALES TAX PORTION	1,074,576	69,657.21	378,044.58	0.00	696,531.42	35.18
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,080,576	69,714.71	378,349.51	0.00	702,226.49	35.01
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0.00	97,000.00	0.00 (97,000.00)	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	97,000.00	0.00 (97,000.00)	0.00
TOTAL REVENUE	1,080,576	69,714.71	475,349.51	0.00	605,226.49	43.99