

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2010

40 -ANGLETON BETTER LIVING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
MISCELLANEOUS	1,021,348.00	12.19	0.00	12.19	0.00	1,021,335.61	0.00
TRANSFERS	19,207.00	0.00	0.00	0.00	0.00	19,207.00	0.00
<b>TOTAL REVENUES</b>	<b>1,040,555.00</b>	<b>12.19</b>	<b>0.00</b>	<b>12.19</b>	<b>0.00</b>	<b>1,040,542.61</b>	<b>0.00</b>
<b>EXPENDITURE SUMMARY</b>							
06-BUILDINGS	1,040,555.00	0.00	0.00	0.00	0.00	1,040,555.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,040,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,555.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>12.19</b>	<b>0.00</b>	<b>12.19</b>	<b>0.00</b>	<b>( 12.19)</b>	<b>0.00</b>

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40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 09.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PD ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MISCELLANEOUS</b>							
40-300-800 INTEREST INCOME	500.00	12.19	0.00	12.19	0.00	487.81	2.44
40-300-801 SALES TAX PORTION	1,020,848.00	0.00	0.00	0.00	0.00	1,020,848.00	0.00
40-300-802 ABL-DONATIONS	0.00	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	0.00
40-300-804 REVENUE-ABL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-300-851 TRANSFER FROM GF-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-300-899 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,021,348.00	12.19	0.00	12.19	0.00	1,021,335.81	0.00
<b>TRANSFERS</b>							
40-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-300-950 TRANSFER FROM REC-CENT-CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-300-998 TRANSFER FROM FUND BALANCE	19,207.00	0.00	0.00	0.00	0.00	19,207.00	0.00
TOTAL TRANSFERS	19,207.00	0.00	0.00	0.00	0.00	19,207.00	0.00
<b>** TOTAL REVENUES **</b>	<b>1,040,555.00</b>	<b>12.19</b>	<b>0.00</b>	<b>12.19</b>	<b>0.00</b>	<b>1,040,542.81</b>	<b>0.00</b>

CITY OF ANGLETON  
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40 -ANGLETON BETTER LIVING  
 06-BUILDINGS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SUPPLIES</b>							
40-506-205 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SERVICES</b>							
40-506-415 ABL-LEGAL & PROFESSIONAL	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
40-506-416 PROFESSIONAL SERVICES (LEGAL_	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-417 PROFESSIONAL SERVICES	0.00	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	0.00
40-506-425 TRAVEL AND TRAINING	150.00	0.00	0.00	0.00	0.00	150.00	0.00
40-506-440 RENTAL EXPENSE	0.00	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	0.00
40-506-499 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00
<b>MISCELLANEOUS</b>							
40-506-520 ABL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-535 LEASE PAYMENTS	0.00	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	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>							
40-506-608 ACTIVITY CENTER-WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-610 TRANSF TO FUND 86 SEBESTA RD	0.00	0.00	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	0.00
40-506-625 CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>							
40-506-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
40-506-705 TRANSFER TO DEBT SERVICE	495,381.00	0.00	0.00	0.00	0.00	495,381.00	0.00
40-506-750 TRANSFER TO ACTIVITY CTR CONST	0.00	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	0.00
40-506-752 TRANSFER TO REC-MO CAPITAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
40-506-760 TRANSFER TO ACT CTR OF FUND	516,024.00	0.00	0.00	0.00	0.00	516,024.00	0.00
40-506-762 TRANSFER TO FREEDOM PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-765 TRANS-PRIOR YEAR EXCESS(REC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,032,405.00	0.00	0.00	0.00	0.00	1,032,405.00	0.00
<b>TOTAL 06-BUILDINGS</b>	<b>1,040,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,555.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,040,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,555.00</b>	<b>0.00</b>

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60 - ANGLETON ACTIVITY CENTER  
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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
PARNS & RECREATION	1,007,944.00	28,216.08	0.00	28,216.08	0.00	979,727.92	2.60
MISCELLANEOUS	101,896.00	1,063.50	0.00	1,063.50	0.00	100,832.50	1.04
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,109,840.00</b>	<b>29,279.58</b>	<b>0.00</b>	<b>29,279.58</b>	<b>0.00</b>	<b>1,080,560.42</b>	<b>2.64</b>
<b>EXPENDITURE SUMMARY</b>							
06-BUILDINGS	1,109,840.00	63,829.51	123.63	63,829.51	40,620.99	1,005,513.13	9.40
<b>TOTAL EXPENDITURES</b>	<b>1,109,840.00</b>	<b>63,829.51</b>	<b>123.63</b>	<b>63,829.51</b>	<b>40,620.99</b>	<b>1,005,513.13</b>	<b>0.00</b>
<b>REVENUE OVER/(UNLER) EXPENDITURES</b>	<b>0.00</b>	<b>( 34,549.93)</b>	<b>123.63</b>	<b>( 34,549.93)</b>	<b>( 40,620.99)</b>	<b>75,047.29</b>	<b>0.00</b>

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PARKS &amp; RECREATION</b>							
60-300-711 FAMILY MEMBERSHIP	148,908.00	9,626.73	0.00	9,626.73	0.00	139,291.27	6.46
60-300-712 INDIVIDUAL MEMBERSHIP	75,944.00	5,001.70	0.00	5,001.70	0.00	70,942.30	6.59
60-300-713 SENIOR MEMBERSHIPS	32,500.00	3,336.40	0.00	3,336.40	0.00	29,163.60	10.27
60-300-715 ROOM RENTAL FEES	55,000.00	4,955.25	0.00	4,955.25	0.00	50,044.75	9.01
60-300-716 DAILY ENTRY FEE	127,968.00	4,821.00	0.00	4,821.00	0.00	123,147.00	3.77
60-300-717 OTHER	800.00	46.00	0.00	46.00	0.00	754.00	5.75
60-300-718 MEMBERSHIP YOUTH	2,300.00	175.00	0.00	175.00	0.00	2,125.00	7.61
60-300-719 MILITARY MEMBERSHIPS	3,500.00	254.00	0.00	254.00	0.00	3,246.00	7.26
60-300-740 TRANSFER FROM ABL	516,024.00	0.00	0.00	0.00	0.00	516,024.00	0.00
60-300-741 TRANSFER FROM ABL-MO CAPITAL	15,050.00	0.00	0.00	0.00	0.00	15,000.00	0.00
60-300-745 TRANS PRIOR YEAR EXCESS (ABL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-300-750 LOAN PROCEEDS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL PARKS & RECREATION	1,007,944.00	28,216.08	0.00	28,216.08	0.00	979,727.92	2.80
<b>MISCELLANEOUS</b>							
60-300-800 INTEREST	300.00	0.00	0.00	0.00	0.00	300.00	0.00
60-300-801 TRANSFER FROM GENERAL FUND	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
60-300-805 DONATIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
60-300-806 TRANSFER FROM FUND 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	74,596.00	1,063.50	0.00	1,063.50	0.00	73,532.50	1.43
60-300-899 MISCELLANEOUS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
TOTAL MISCELLANEOUS	101,696.00	1,063.50	0.00	1,063.50	0.00	100,832.50	1.04
<b>TRANSFERS</b>							
60-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** TOTAL REVENUES **</b>							
	1,109,840.00	29,279.58	0.00	29,279.58	0.00	1,080,560.42	2.64

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<b>PERSONNEL SERVICES</b>							
60-506-105 SALARIES	489,466.00	28,465.66	0.00	28,465.66	0.00	461,000.34	5.82
60-506-108 STEP RAISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-109 STIPEND PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-110 OVERTIME	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
60-506-115 LONGEVITY	780.00	60.00	0.00	60.00	0.00	720.00	7.69
60-506-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-126 CERTIFICATION PAY	300.00	0.00	0.00	0.00	0.00	300.00	0.00
60-506-135 FICA	37,680.00	2,182.18	0.00	2,182.18	0.00	35,497.82	5.79
60-506-140 HEALTH INSURANCE	31,868.00	2,309.24	0.00	2,309.24	0.00	29,558.76	7.25
60-506-141 REC CENTER-SUBSID	0.00	204.90	0.00	204.90	0.00	204.90	0.00
60-506-145 WORKER'S COMP	11,770.00	8,591.35	0.00	8,591.35	0.00	3,178.65	72.99
60-506-150 REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-155 RETIREMENT	16,603.00	1,209.40	0.00	1,209.40	0.00	15,393.60	7.28
60-506-165 MEDICAL EXPENSE	2,000.00	30.00	0.00	30.00	0.00	1,970.00	1.50
60-506-185 ACCRUED PAYROLL BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	592,467.00	43,052.73	0.00	43,052.73	0.00	549,414.27	7.27
<b>SUPPLIES</b>							
60-506-205 GENERAL SUPPLIES	9,500.00	1,033.87	0.00	1,033.87	64.00	8,402.13	11.56
60-506-206 CHEMICAL SUPPLIES	11,000.00	447.72	0.00	447.72	206.36	10,345.92	5.95
60-506-210 OFFICE SUPPLIES	5,000.00	109.36	0.00	109.36	1,457.00	3,433.64	31.33
60-506-212 CLEANING SUPPLIES	12,000.00	1,843.74	123.63	1,843.74	382.00	9,897.89	17.52
60-506-215 POOL SUPPLIES	7,000.00	154.94	0.00	154.94	436.63	6,406.43	8.48
60-506-216 VEHICLE SUPPLY (GAS)	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
60-506-220 EQUIPMENT SUPPLIES	6,800.00	11.51	0.00	11.51	0.00	6,788.49	0.17
TOTAL SUPPLIES	53,700.00	3,601.14	123.63	3,601.14	2,547.99	47,674.50	11.22
<b>REPAIR &amp; MAINTENANCE</b>							
60-506-310 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-315 POOL MAINTENANCE	10,000.00	4,207.42	0.00	4,207.42	0.00	5,792.58	42.07
60-506-316 COMPUTER MAINTENANCE	9,292.00	152.57	0.00	152.57	4,165.00	4,974.43	46.47
60-506-320 BUILDING	35,000.00	820.38	0.00	820.38	110.00	34,069.62	2.66
TOTAL REPAIR & MAINTENANCE	54,292.00	5,180.37	0.00	5,180.37	4,275.00	44,836.63	17.42
<b>SERVICES</b>							
60-506-405 TELEPHONE	2,400.00	70.00	0.00	70.00	1,250.00	1,080.00	55.00
60-506-410 UTILITIES	185,000.00	1,103.09	0.00	1,103.09	0.00	183,896.91	0.60
60-506-412 GENERAL PROGRAMS	39,000.00	1,015.23	0.00	1,015.23	0.00	37,984.77	2.60
60-506-420 DUES & SUBSCRIPTIONS	670.00	422.00	0.00	422.00	0.00	448.00	48.51
60-506-425 TRAVEL & TRAINING	3,040.00	321.00	0.00	321.00	2,823.12	104.12	103.43
60-506-446 ADVERTISING	10,000.00	255.95	0.00	255.95	2,757.80	6,986.25	30.14
60-506-455 AAC - CONTRACT LABOR	51,779.00	2,551.00	0.00	2,551.00	0.00	49,228.00	4.93
60-506-476 BANK CREDIT CARD CHARGES	5,400.00	639.11	0.00	639.11	0.00	4,760.89	11.84
TOTAL SERVICES	297,489.00	6,377.36	0.00	6,377.36	6,830.92	284,230.70	4.44

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRICR YEAR TO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>MISCELLANEOUS</b>							
60-506-503 SURETY & NOTARY INS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
60-506-505 INSURANCE	4,300.00	4,788.89	0.00	4,788.89	0.00	488.89	111.37
60-506-507 BUILDING INSURANCE	27,105.00	0.00	0.00	0.00	0.00	27,105.00	0.00
60-506-510 EMPLOYEE APRECIATION	300.00	0.00	0.00	0.00	0.00	300.00	0.00
60-506-525 REC CENTER REFUNDS	6,400.00	829.00	0.00	829.00	0.00	5,571.00	12.95
TOTAL MISCELLANEOUS	38,355.00	5,617.89	0.00	5,617.89	0.00	32,737.11	14.65
<b>CAPITAL EXPENDITURES</b>							
60-506-626 CE-Equipment	30,000.00	0.00	0.00	0.00	26,967.08	3,032.92	89.89
60-506-627 CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-628 M&O CAPITAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	45,000.00	0.00	0.00	0.00	26,967.08	18,032.92	59.93
<b>OTHER</b>							
60-506-700 TRANSFER TO FUND BALANCE	703.00	0.00	0.00	0.00	0.00	703.00	0.00
60-506-701 TRANS TO GF FOR CARDIO EQUIP	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
60-506-702 TRANSFER TO GF LEASE PAYMENT	9,834.00	0.00	0.00	0.00	0.00	9,834.00	0.00
TOTAL OTHER	26,537.00	0.00	0.00	0.00	0.00	28,537.00	0.00
<b>TOTAL 06-BUILDINGS</b>	<b>1,109,840.00</b>	<b>63,829.51</b>	<b>123.63</b>	<b>63,829.51</b>	<b>40,620.99</b>	<b>1,005,513.13</b>	<b>9.40</b>
<b>TOTAL EXPENDITURES</b>	<b>1,109,840.00</b>	<b>63,829.51</b>	<b>123.63</b>	<b>63,829.51</b>	<b>40,620.99</b>	<b>1,005,513.13</b>	<b>9.40</b>