

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2011

0 - ANGLETON BETTER LIVING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

|                                   | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| <u>REVENUE SUMMARY</u>            |                |                |                       |              |                   |                |             |
| MISCELLANEOUS TRANSFERS           | 1,077,713.00   | 75,605.83      | 0.00                  | 77,999.55    | 0.00              | 999,713.45     | 7.24        |
|                                   | 0.00           | 0.00           | 0.00                  | 0.00         | 0.00              | 0.00           | 0.00        |
| OTLAL REVENUES                    | 1,077,713.00   | 75,605.83      | 0.00                  | 77,999.55    | 0.00              | 999,713.45     | 7.24        |
| <u>EXPENDITURE SUMMARY</u>        |                |                |                       |              |                   |                |             |
| 06-BUILDINGS                      | 1,077,713.00   | 0.00           | 0.00                  | 0.00         | 0.00              | 1,077,713.00   | 0.00        |
| OTLAL EXPENDITURES                | 1,077,713.00   | 0.00           | 0.00                  | 0.00         | 0.00              | 1,077,713.00   | 0.00        |
| EVENUDE OVER/(UNDER) EXPENDITURES | 0.00           | 75,605.83      | 0.00                  | 77,999.55    | 0.00              | 77,999.55      | 0.00        |

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2011

0 - ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 25.00

| EVENTS                                   | CURRENT PERIOD |           | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|----------------|-----------|--------------------------|-----------------|----------------------|-------------------|----------------|
|  | BUDGET         | PERIOD    |                          |                 |                      |                   |                |
| <b>MISCELLANEOUS</b>                     |                |           |                          |                 |                      |                   |                |
| 40-300-800 INTEREST INCOME               | 500.00         | 16.56     | 0.00                     | 37.19           | 0.00                 | 462.81            | 7.44           |
| 40-300-801 SALES TAX PORTION             | 1,077,213.00   | 75,589.27 | 0.00                     | 77,962.36       | 0.00                 | 999,250.64        | 7.24           |
| 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                      | 1,077,713.00   | 75,605.83 | 0.00                     | 77,999.55       | 0.00                 | 999,713.45        | 7.24           |
| <b>RANSFERS</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    | 0.00           | 0.00      | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL RANSFERS                           | 0.00           | 0.00      | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |

\* TOTAL REVENUES \*\*

===== 1,077,713.00 ===== 75,605.83 ===== 0.00 ===== 77,999.55 ===== 0.00 ===== 999,713.45 ===== 7.24 =====

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2011

0 - ANGLETON BETTER LIVING  
6-BUILDINGS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

|                     | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| SUPPLIES            |                |                |                       |              |                   |                |             |
| 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        |

|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| SERVICES                                 |                |                |                       |              |                   |                |             |
| 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        |
| 40-506-498 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        |

|                                  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| MISCELLANEOUS                    |                |                |                       |              |                   |                |             |
| 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        |

|   | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| HOSPITAL EXPENDITURES                   |                |                |                       |              |                   |                |             |
| 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        |

|   | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
| OTHER                                     |                |                |                       |              |                   |                |             |
| 40-506-700 TRANSFER TO FUND BALANCE       | 1,831.00       | 0.00           | 0.00                  | 0.00         | 0.00              | 1,831.00       | 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       | 430,708.00     | 0.00           | 0.00                  | 0.00         | 0.00              | 430,708.00     | 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 OP FUND    | 616,024.00     | 0.00           | 0.00                  | 0.00         | 0.00              | 616,024.00     | 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                               | 1,069,563.00   | 0.00           | 0.00                  | 0.00         | 0.00              | 1,069,563.00   | 0.00        |
| TOTAL 06-BUILDINGS                        | 1,077,713.00   | 0.00           | 0.00                  | 0.00         | 0.00              | 1,077,713.00   | 0.00        |
| TOTAL EXPENDITURES                        | 1,077,713.00   | 0.00           | 0.00                  | 0.00         | 0.00              | 1,077,713.00   | 0.00        |

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2011

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

|  | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|
|--|----------------|----------------|-----------------------|--------------|-------------------|----------------|-------------|

| REVENUE SUMMARY       |                     |                  |             |                  |             |                     |             |
|-----------------------|---------------------|------------------|-------------|------------------|-------------|---------------------|-------------|
| PARKS & RECREATION    | 1,080,169.00        | 28,648.53        | 0.00        | 74,913.14        | 0.00        | 1,005,255.86        | 6.94        |
| MISCELLANEOUS         | 77,096.00           | 1,987.90         | 0.00        | 6,945.81         | 0.00        | 70,150.19           | 9.01        |
| TRANSFERS             | 0.00                | 0.00             | 0.00        | 0.00             | 0.00        | 0.00                | 0.00        |
| <b>TOTAL REVENUES</b> | <b>1,157,265.00</b> | <b>30,636.43</b> | <b>0.00</b> | <b>81,858.95</b> | <b>0.00</b> | <b>1,075,406.05</b> | <b>7.07</b> |

| EXPENDITURE SUMMARY       |                     |                  |             |                   |                  |                   |             |
|---------------------------|---------------------|------------------|-------------|-------------------|------------------|-------------------|-------------|
| 06-BUILDINGS              | 1,157,265.00        | 50,891.41        | 0.00        | 206,981.46        | 22,698.41        | 927,585.13        | 19.85       |
| <b>TOTAL EXPENDITURES</b> | <b>1,157,265.00</b> | <b>50,891.41</b> | <b>0.00</b> | <b>206,981.46</b> | <b>22,698.41</b> | <b>927,585.13</b> | <b>0.00</b> |

|                                    |        |            |        |             |   |            |            |      |
|------------------------------------|--------|------------|--------|-------------|---|------------|------------|------|
| REVENUE OVER/ (UNDER) EXPENDITURES | 0.00 ( | 20,254.98) | 0.00 ( | 125,122.51) | ( | 22,698.41) | 147,820.92 | 0.00 |
|------------------------------------|--------|------------|--------|-------------|---|------------|------------|------|

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2011

0 - ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 25.00

| 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     | 9,417.84       | 0.00                  | 26,773.99    | 0.00              | 122,134.01     | 17.98       |
| 60-300-712 INDIVIDUAL MEMBERSHIP          | 75,944.00      | 9,982.69       | 0.00                  | 20,702.96    | 0.00              | 55,241.04      | 27.26       |
| 60-300-713 SENIOR MEMBERSHIPS             | 33,000.00      | 1,698.00       | 0.00                  | 6,928.00     | 0.00              | 26,072.00      | 20.99       |
| 60-300-715 ROOM RENTAL FEES               | 56,000.00      | 1,444.00       | 0.00                  | 5,889.00     | 0.00              | 50,111.00      | 10.52       |
| 60-300-716 DAILY ENTRY FEE                | 128,468.00     | 5,714.00       | 0.00                  | 13,363.19    | 0.00              | 115,104.81     | 10.40       |
| 60-300-717 OTHER                          | 800.00         | 22.00          | 0.00                  | 56.00        | 0.00              | 744.00         | 7.00        |
| 60-300-718 MEMBERSHIP YOUTH               | 2,525.00       | 200.00         | 0.00                  | 425.00       | 0.00              | 2,100.00       | 16.83       |
| 60-300-719 MILITARY MEMBERSHIPS           | 3,500.00       | 170.00         | 0.00                  | 775.00       | 0.00              | 2,725.00       | 22.14       |
| 60-300-740 TRANSFER FROM ABLIC            | 616,024.00     | 0.00           | 0.00                  | 0.00         | 0.00              | 616,024.00     | 0.00        |
| 60-300-741 TRANSFER FROM ABL-MO CAPITAL   | 15,000.00      | 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                  | 0.00           | 0.00           | 0.00                  | 0.00         | 0.00              | 0.00           | 0.00        |
| TOTAL PARKS & RECREATION                  | 1,080,169.00   | 28,648.53      | 0.00                  | 74,913.14    | 0.00              | 1,005,255.86   | 6.94        |
| <b>MISCELLANEOUS</b>                      |                |                |                       |              |                   |                |             |
| 60-300-800 INTEREST                       | 0.00           | 0.00           | 0.00                  | 0.00         | 0.00              | 0.00           | 0.00        |
| 60-300-801 TRANSFER FROM SWIMMING POOL FU | 0.00           | 0.00           | 0.00                  | 0.00         | 0.00              | 0.00           | 0.00        |
| 60-300-805 DONATIONS                      | 0.00           | 1.00           | 0.00                  | 1.00         | (                 | 1.00)          | 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      | 1,986.90       | 0.00                  | 5,673.66     | 0.00              | 68,922.34      | 7.61        |
| 60-300-899 MISCELLANEOUS                  | 2,500.00       | 0.00           | 0.00                  | 1,271.15     | 0.00              | 1,228.85       | 50.85       |
| TOTAL MISCELLANEOUS                       | 77,096.00      | 1,987.90       | 0.00                  | 6,945.81     | 0.00              | 70,150.19      | 9.01        |
| <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>                |                |                |                       |              |                   |                |             |
|   | 1,157,265.00   | 30,636.43      | 0.00                  | 81,858.95    | 0.00              | 1,075,406.05   | 7.07        |

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2011

10 - ANGLETON ACTIVITY CENTER  
16-BUILDINGS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET      CURRENT PERIOD      PRIOR YEAR PO ADJUST.      Y-T-D ACTUAL      Y-T-D ENCUMBRANCE      BUDGET BALANCE      % OF BUDGET

PERSONNEL SERVICES

|                                   |            |           |      |            |      |            |       |
|-----------------------------------|------------|-----------|------|------------|------|------------|-------|
| 60-506-105 SALARIES               | 506,854.00 | 26,128.84 | 0.00 | 77,584.33  | 0.00 | 429,269.67 | 15.31 |
| 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   | 185.25    | 0.00 | 551.78     | 0.00 | 1,448.22   | 27.59 |
| 60-506-115 LONGEVITY              | 780.00     | 0.00      | 0.00 | 120.00     | 0.00 | 660.00     | 15.38 |
| 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                   | 39,010.00  | 2,013.06  | 0.00 | 5,986.67   | 0.00 | 33,023.33  | 15.35 |
| 60-506-140 HEALTH INSURANCE       | 33,972.00  | 2,889.76  | 0.00 | 8,084.24   | 0.00 | 25,887.76  | 23.80 |
| 60-506-141 REG CENTER-SUBSID      | 0.00       | 204.90    | 0.00 | 614.70     | 0.00 | 614.70     | 0.00  |
| 60-506-145 WORKER'S COMP          | 10,342.00  | 0.00      | 0.00 | 4,297.40   | 0.00 | 6,044.60   | 41.55 |
| 60-506-150 REG-UNEMPLOYMENT INS   | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00       | 0.00  |
| 60-506-155 RETIREMENT             | 23,835.00  | 1,759.22  | 0.00 | 5,318.39   | 0.00 | 18,516.61  | 22.31 |
| 60-506-165 MEDICAL EXPENSE        | 2,000.00   | 39.00     | 0.00 | 147.00     | 0.00 | 1,853.00   | 7.35  |
| 60-506-185 ACCRUED PAYROLL BURDEN | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00       | 0.00  |
| TOTAL PERSONNEL SERVICES          | 619,093.00 | 33,220.03 | 0.00 | 102,704.51 | 0.00 | 516,388.49 | 16.59 |

UTILITIES

|                                |           |          |      |           |          |           |       |
|--------------------------------|-----------|----------|------|-----------|----------|-----------|-------|
| 60-506-205 GENERAL SUPPLIES    | 9,500.00  | 442.41   | 0.00 | 1,283.60  | 439.01   | 7,777.39  | 18.13 |
| 60-506-206 CHEMICAL SUPPLIES   | 13,300.00 | 55.77    | 0.00 | 3,164.98  | 806.17   | 9,328.85  | 29.86 |
| 60-506-210 OFFICE SUPPLIES     | 5,500.00  | 94.48    | 0.00 | 1,155.09  | 229.00   | 4,115.91  | 25.17 |
| 60-506-212 CLEANING SUPPLIES   | 13,000.00 | 737.33   | 0.00 | 2,098.79  | 163.06   | 10,738.15 | 17.40 |
| 60-506-215 POOL SUPPLIES       | 7,000.00  | 0.00     | 0.00 | 349.69    | 0.00     | 6,650.31  | 5.00  |
| 60-506-216 VEHICLE SUPPLY(GAS) | 3,000.00  | 225.47   | 0.00 | 560.32    | 0.00     | 2,439.68  | 18.68 |
| 60-506-220 EQUIPMENT SUPPLIES  | 7,800.00  | 959.70   | 0.00 | 1,735.85  | 857.77   | 5,206.38  | 33.25 |
| TOTAL UTILITIES                | 59,100.00 | 2,515.16 | 0.00 | 10,348.32 | 2,495.01 | 46,256.67 | 21.73 |

REPAIR & MAINTENANCE

|                                 |           |          |      |           |          |           |       |
|---------------------------------|-----------|----------|------|-----------|----------|-----------|-------|
| 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 | 22.75    | 0.00 | 1,823.68  | 838.66   | 7,337.66  | 26.62 |
| 60-506-316 COMPUTER MAINTENANCE | 12,272.00 | 0.00     | 0.00 | 4,519.29  | 61.03    | 7,691.68  | 37.32 |
| 60-506-320 BUILDING             | 44,000.00 | 2,404.87 | 0.00 | 3,720.71  | 2,024.08 | 38,255.21 | 13.06 |
| TOTAL REPAIR & MAINTENANCE      | 66,272.00 | 2,427.62 | 0.00 | 10,063.68 | 2,923.77 | 53,284.55 | 19.60 |

SERVICES

|                                     |            |          |      |           |           |            |       |
|-------------------------------------|------------|----------|------|-----------|-----------|------------|-------|
| 60-506-405 TELEPHONE                | 2,000.00   | 32.69    | 0.00 | 309.30    | 630.00    | 1,060.70   | 46.97 |
| 60-506-410 UTILITIES                | 180,000.00 | 1,358.88 | 0.00 | 37,299.89 | 10,486.85 | 132,213.26 | 26.55 |
| 60-506-412 GENERAL PROGRAMS         | 45,000.00  | 4,730.96 | 0.00 | 9,162.37  | 2,019.97  | 33,817.66  | 24.85 |
| 60-506-420 DUES & SUBSCRIPTIONS     | 1,239.00   | 43.40    | 0.00 | 558.40    | 0.00      | 680.60     | 45.07 |
| 60-506-425 TRAVEL & TRAINING        | 7,130.00   | 0.00     | 0.00 | 1,226.78  | 84.58     | 5,818.64   | 18.39 |
| 60-506-446 ADVERTISING              | 10,000.00  | 1,069.74 | 0.00 | 3,076.54  | 144.00    | 6,779.46   | 32.21 |
| 60-506-455 AAC - CONTRACT LABOR     | 64,979.00  | 1,895.00 | 0.00 | 12,015.00 | 3,914.23  | 49,049.77  | 24.51 |
| 60-506-460 REC-BUS SERVICES         | 3,000.00   | 0.00     | 0.00 | 0.00      | 0.00      | 3,000.00   | 0.00  |
| 60-506-476 BANK CREDIT CARD CHARGES | 6,400.00   | 0.00     | 0.00 | 1,042.42  | 0.00      | 5,357.58   | 16.29 |
| TOTAL SERVICES                      | 319,748.00 | 9,130.52 | 0.00 | 64,690.70 | 17,279.63 | 237,777.67 | 25.64 |

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2011

0 - ANGLETON ACTIVITY CENTER  
 16-BUILDINGS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET      CURRENT PERIOD      PRIOR YEAR PO ADJUST.      Y-T-D ACTUAL      Y-T-D ENCUMBRANCE      BUDGET BALANCE      % OF BUDGET

MISCELLANEOUS

|                                  |           |        |      |          |      |           |        |
|----------------------------------|-----------|--------|------|----------|------|-----------|--------|
| 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  | 0.00   | 0.00 | 4,788.89 | 0.00 | 488.89    | 111.37 |
| 60-506-506 VEHICLE INSURANCE     | 0.00      | 0.00   | 0.00 | 1,436.18 | 0.00 | 1,436.18  | 0.00   |
| 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 APPRECIATION | 400.00    | 0.00   | 0.00 | 950.00   | 0.00 | 550.00    | 237.50 |
| 60-506-525 REC CENTER REFUNDS    | 6,000.00  | 265.00 | 0.00 | 1,313.00 | 0.00 | 4,687.00  | 21.88  |
| TOTAL MISCELLANEOUS              | 38,055.00 | 265.00 | 0.00 | 8,488.07 | 0.00 | 29,566.93 | 22.30  |

CAPITAL EXPENDITURES

|  |           |      |      |        |      |           |      |
|--|-----------|------|------|--------|------|-----------|------|
| 60-506-626 CE-Equipment                | 0.00      | 0.00 | 0.00 | 0.00   | 0.00 | 0.00      | 0.00 |
| 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 | 686.94 | 0.00 | 14,313.06 | 4.58 |
| 60-506-630 CAPITAL PROJECT ENGINEERING | 0.00      | 0.00 | 0.00 | 0.00   | 0.00 | 0.00      | 0.00 |
| TOTAL CAPITAL EXPENDITURES             | 15,000.00 | 0.00 | 0.00 | 686.94 | 0.00 | 14,313.06 | 4.58 |

OTHER

|   |           |          |      |          |      |           |       |
|---|-----------|----------|------|----------|------|-----------|-------|
| 60-506-700 TRANSFER TO FUND BALANCE     | 0.00      | 0.00     | 0.00 | 0.00     | 0.00 | 0.00      | 0.00  |
| 60-506-701 TRANS TO GF FOR CARDIO EQUIP | 18,000.00 | 1,500.00 | 0.00 | 4,500.00 | 0.00 | 13,500.00 | 25.00 |
| 60-506-702 TRANSFER TO GF LEASE PAYMENT | 21,997.00 | 1,833.08 | 0.00 | 5,499.24 | 0.00 | 16,497.76 | 25.00 |
| TOTAL OTHER                             | 39,997.00 | 3,333.08 | 0.00 | 9,999.24 | 0.00 | 29,997.76 | 25.00 |

TOTAL 06-BUILDINGS

|  |              |           |      |            |           |            |       |
|--|--------------|-----------|------|------------|-----------|------------|-------|
|  | 1,157,265.00 | 50,891.41 | 0.00 | 206,981.46 | 22,698.41 | 927,585.13 | 19.85 |
|--|--------------|-----------|------|------------|-----------|------------|-------|

TOTAL EXPENDITURES

|  |              |           |      |            |           |            |       |
|--|--------------|-----------|------|------------|-----------|------------|-------|
|  | 1,157,265.00 | 50,891.41 | 0.00 | 206,981.46 | 22,698.41 | 927,585.13 | 19.85 |
|--|--------------|-----------|------|------------|-----------|------------|-------|