REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	4,500	91.11	717.91	0.00	3,782.09	15.95
40-300-801 SALES TAX PORTION	1,982,765	129,169.47	593,832.84	0.00	1,388,932.16	29.95
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,987,265	129,260.58	594,550.75	0.00	1,392,714.25	29.92
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	400,000	0.00	0.00	0.00	400,000.00	0.00
40-300-921 2018 DEBT ISSUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	2,387,265	129,260.58	594,550.75	0.00	1,792,714.25	24.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

40 -ANGLETON BETTER LIVING
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
40-506-415	ABL-LEGAL & PROFESSIONAL	2,650	58.50	58.50	0.00	2,591.50	2.21
40-506-425	TRAVEL AND TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
40-506-498	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		3,650	58.50	58.50	0.00	3,591.50	1.60
MISCELLANEOUS							
40-506-520	ABL-CONTINGENCY	50,000	0.00	0.00	0.00	50,000.00	0.00
40-506-599	MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		50,000	0.00	0.00	0.00	50,000.00	0.00
CAPITAL EXPENDITURES							
40-506-605	LAND ACQUISITION	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	PARK PROJECT DESIGN	400,000	0.00	98,000.00	206,900.00	95,100.00	76.23
40-506-625.01	OTHER PARK PROJECTS	217,740	15,800.00	43,300.00	0.00	174,440.00	19.89
TOTAL CAPITAL EXPENDITURES		617,740	15,800.00	141,300.00	206,900.00	269,540.00	56.37
OTHER							
40-506-700	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701	TRANSFER TO GENERAL FUND	338,301	28,191.63	169,149.78	0.00	169,151.22	50.00
40-506-705	TRANSFER TO DEBT SERVICE	557,069	46,422.38	278,534.28	0.00	278,534.72	50.00
40-506-719	TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
40-506-743	TRANSFER TO PARKS FUND	0	0.00	0.00	0.00	0.00	0.00
40-506-751	TRANSFER TO REC CENTER IN	0	0.00	0.00	0.00	0.00	0.00
40-506-752	TRANSFER TO REC-MO CAPITA	0	0.00	0.00	0.00	0.00	0.00
40-506-760	TRANSFER TO ACT CTR OP FU	820,505	68,375.42	410,252.52	0.00	410,252.48	50.00
40-506-762	TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		1,715,875	142,989.43	857,936.58	0.00	857,938.42	50.00
TOTAL 06-MAINTENANCE DEPT.		2,387,265	158,847.93	999,295.08	206,900.00	1,181,069.92	50.53
TOTAL EXPENDITURES		2,387,265	158,847.93	999,295.08	206,900.00	1,181,069.92	50.53

REVENUE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	61,019	7,076.00	25,090.00	0.00	35,929.00	41.12
60-300-712 INDIVIDUAL MEMBERSHIP	47,372	3,127.87	17,281.38	0.00	30,090.62	36.48
60-300-713 SENIOR MEMBERSHIPS	54,276	6,903.00	19,333.25	0.00	34,942.75	35.62
60-300-715 ROOM RENTAL FEES	42,358	7,725.00	21,093.00	0.00	21,265.00	49.80
60-300-716 DAILY ENTRY FEE	119,671	13,785.00	40,909.00	0.00	78,762.00	34.18
60-300-717 OTHER	872	108.00	236.00	0.00	636.00	27.06
60-300-718 MEMBERSHIP YOUTH	1,848	230.00	555.00	0.00	1,293.00	30.03
60-300-719 MILITARY MEMBERSHIPS	2,950	1,381.00	2,573.00	0.00	377.00	87.22
60-300-740 TRANSFER FROM ABLC	820,505	68,375.42	410,252.52	0.00	410,252.48	50.00
60-300-741 TRANSFER FROM ABL-MO CAPITAL	105,032	0.00	0.00	0.00	105,032.00	0.00
60-300-750 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
60-300-751 TRANSFER FROM ABLC-INFRACT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,255,903	108,711.29	537,323.15	0.00	718,579.85	42.78
MISCELLANEOUS						
60-300-800 INTEREST	415	0.00	15.80	0.00	399.20	3.81
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	400	0.00	175.00	0.00	225.00	43.75
60-300-813 YOUTH CAMPS	6,782	690.00	1,410.00	0.00	5,372.00	20.79
60-300-814 COMMUNITY SPECIAL/EVENTS	425	0.00	295.00	0.00	130.00	69.41
60-300-815 FATHER DAUGHTER DANCE	3,180	0.00	4,912.75	0.00	(1,732.75)	154.49
60-300-816 HEALTH AND WELLNESS	2,812	156.00	352.00	0.00	2,460.00	12.52
60-300-817 SENIOR PROGRAMS	7,000	740.00	2,998.00	0.00	4,002.00	42.83
60-300-818 MISCELLANEOUS PROGRAMS	1,810	28.00	28.00	0.00	1,782.00	1.55
60-300-820 CASH OVER/SHORT	0	(115.00)	(49.30)	0.00	49.30	0.00
60-300-899 MISCELLANEOUS	2,643	117.00	428.60	0.00	2,214.40	16.22
TOTAL MISCELLANEOUS	25,467	1,616.00	10,565.85	0.00	14,901.15	41.49
TRANSFERS						
60-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-300-903 TRANSFER FROM WATER	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	1,281,370	110,327.29	547,889.00	0.00	733,481.00	42.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
60-506-105	REC CENTER - SALARIES	353,391	29,884.05	181,514.68	0.00	171,876.32	51.36
60-506-106	REC CENTER - PT SALARIES	194,711	20,185.69	82,174.23	0.00	112,536.77	42.20
60-506-108	REC CENTER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
60-506-109	REC CENTER - STIPEND	0	0.00	0.00	0.00	0.00	0.00
60-506-110	REC CENTER - OVERTIME	3,600	1,607.15	2,439.19	0.00	1,160.81	67.76
60-506-115	REC CENTER - LONGEVITY	1,200	0.00	1,050.00	0.00	150.00	87.50
60-506-120	REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121	REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126	REC CENTER - CERTIFICATIO	8,100	536.58	2,965.18	0.00	5,134.82	36.61
60-506-128	SPECIAL JOB PAY	1,200	0.00	0.00	0.00	1,200.00	0.00
60-506-135	REC CENTER - FICA	28,278	3,972.33	20,608.72	0.00	7,669.28	72.88
60-506-140	REC CENTER - HEALTH INS	120,100	6,052.06	45,710.00	0.00	74,390.00	38.06
60-506-141	REC CENTER - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
60-506-142	REC CENTER - INS COMMISSI	0	0.00	0.00	0.00	0.00	0.00
60-506-143	REC CENTER- PHONE ALLOWAN	2,160	60.00	893.32	0.00	1,266.68	41.36
60-506-145	REC CENTER - WORKER'S COM	4,425	0.00	3,568.00	0.00	857.00	80.63
60-506-150	REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155	REC CENTER - RETIREMENT	45,393	4,131.81	23,906.58	0.00	21,486.42	52.67
60-506-165	REC CENTER - MEDICAL EXPE	1,322	90.00	775.00	0.00	547.00	58.62
60-506-185	REC CENTER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		763,880	66,519.67	365,604.90	0.00	398,275.10	47.86
SUPPLIES							
60-506-203	REC CENT - APPAREL	2,838	0.00	513.00	783.00	1,542.00	45.67
60-506-205	GENERAL SUPPLIES	4,000	0.00	1,329.24	53.88	2,616.88	34.58
60-506-206	CHEMICAL SUPPLIES	20,934	1,421.51	8,927.78	16.99	11,989.23	42.73
60-506-210	OFFICE SUPPLIES	5,280	488.67	2,481.47	86.07	2,712.46	48.63
60-506-212	CLEANING SUPPLIES	10,575	1,166.02	3,352.50	840.88	6,381.62	39.65
60-506-215	POOL SUPPLIES	3,085	316.45	2,890.40	0.00	194.60	93.69
60-506-216	VEHICLE SUPPLY(GAS)	2,500	0.00	633.08	86.56	1,780.36	28.79
60-506-220	EQUIPMENT SUPPLIES	4,500	0.00	1,861.04	0.00	2,638.96	41.36
TOTAL SUPPLIES		53,712	3,392.65	21,988.51	1,867.38	29,856.11	44.41
REPAIR & MAINTENANCE							
60-506-310	EQUIPMENT	22,000	0.00	0.00	0.00	22,000.00	0.00
60-506-315	POOL MAINTENANCE	28,737	0.00	605.00	0.00	28,132.00	2.11
60-506-316	COMPUTER MAINTENANCE	16,650	468.40	9,476.34	3,610.62	3,563.04	78.60
60-506-317	VEHICLE REPAIRS	1,000	0.00	364.27	0.00	635.73	36.43
60-506-320	BUILDING	43,000	3,537.80	19,891.91	614.00	22,494.09	47.69
TOTAL REPAIR & MAINTENANCE		111,387	4,006.20	30,337.52	4,224.62	76,824.86	31.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
60-506-405	TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
60-506-410	UTILITIES	90,000	17,651.21	41,177.54	0.00	48,822.46	45.75
60-506-412	GENERAL PROGRAMS	300	0.00	0.00	0.00	300.00	0.00
60-506-413	YOUTH CAMPS	8,100	491.73	727.39	0.00	7,372.61	8.98
60-506-414	COMMUNITY EVENTS	2,700	0.00	1,084.44	0.00	1,615.56	40.16
60-506-415	FATHER DAUGHTER DANCE	2,385	2,351.39	2,351.39	0.00	33.61	98.59
60-506-416	HEALTH AND WELLNESS	2,812	0.00	0.00	0.00	2,812.00	0.00
60-506-417	SENIOR PROGRAMS	11,800	286.42	3,027.66	0.00	8,772.34	25.66
60-506-418	MISCELLANEOUS/GEN PROGRAM	4,120	36.25	377.59	0.00	3,742.41	9.16
60-506-420	DUES & SUBSCRIPTIONS	4,285	157.46	1,680.01	0.00	2,604.99	39.21
60-506-425	TRAVEL & TRAINING	8,862	80.00	3,175.34	0.00	5,686.66	35.83
60-506-446	ADVERTISING	12,000	107.95	6,363.86	0.00	5,636.14	53.03
60-506-455	AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456	CONTRACT LABOR-CLEANING	0	2,210.00	2,210.00	0.00	(2,210.00)	0.00
60-506-457	CONTRACT LABOR-INSTRUCTOR	42,120	2,850.00	17,760.00	840.00	23,520.00	44.16
60-506-458	CONTRACT LABOR-MISC	4,968	0.00	1,500.00	0.00	3,468.00	30.19
60-506-460	REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-476	BANK CREDIT CARD CHARGES	5,000	0.00	2,150.04	0.00	2,849.96	43.00
60-506-477	SCHOLARSHIP FUND	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES		202,552	26,222.41	83,585.26	840.00	118,126.74	41.68
MISCELLANEOUS							
60-506-503	SURETY & NOTARY INS	200	0.00	0.00	0.00	200.00	0.00
60-506-505	INSURANCE	4,000	0.00	3,847.00	0.00	153.00	96.18
60-506-506	VEHICLE INSURANCE	2,000	0.00	1,923.00	0.00	77.00	96.15
60-506-507	BUILDING INSURANCE	45,000	4,820.00	60,492.00	0.00	(15,492.00)	134.43
60-506-508	INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510	EMPLOYEE APPRECIATION	1,050	11.10	351.04	0.00	698.96	33.43
60-506-511	TUITION REIMBURSEMENT	2,000	0.00	1,000.00	595.00	405.00	79.75
60-506-520	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525	REC CENTER REFUNDS	1,000	519.00	569.00	0.00	431.00	56.90
60-506-599	REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		55,250	5,350.10	68,182.04	595.00	(13,527.04)	124.48
CAPITAL EXPENDITURES							
60-506-626	CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627	CAPITAL PROJECT	94,589	8,492.31	52,045.92	0.00	42,543.08	55.02
60-506-628	M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629	ENERGY SAVINGS ELECTRICAL	0	0.00	0.00	0.00	0.00	0.00
60-506-630	CAPITAL PROJECT ENGINEERI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		94,589	8,492.31	52,045.92	0.00	42,543.08	55.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER							
60-506-700	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-701	TRANS TO GF FOR CARDIO E	0	0.00	0.00	0.00	0.00	0.00
60-506-702	TRANSFER TO CAPT LEASE PA	0	0.00	0.00	0.00	0.00	0.00
60-506-714	TANSFER TO SF CAP REP FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-719	TRANS TO CAP REV LOAN	0	0.00	0.00	0.00	0.00	0.00
60-506-741	TRANS TO UNEMPLOYMENT FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.		1,281,370	113,983.34	621,744.15	7,527.00	652,098.85	49.11
TOTAL EXPENDITURES		1,281,370	113,983.34	621,744.15	7,527.00	652,098.85	49.11