

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS

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CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	55,474.47	
100-103	ABLC-FSB-LOUISE	62,717.78	
100-111	CLAIM ON POOLED CASH	163,770.78	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	<u>148,961.33</u>	
			430,924.36

RECEIVABLES

100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS 430,924.36
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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	8,405.00	
200-101	DUE TO GENERAL FUND	140,556.33	
200-111	A/P PENDING	675.00	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>149,636.33</u>

TOTAL LIABILITIES 149,636.33

EQUITY

400-999	FUND BALANCE	312,358.75	
	SURPLUS (DEFECIT)	<u>(31,070.72)</u>	
	TOTAL EQUITY		<u>281,288.03</u>

TOTAL LIABILITIES & FUND EQUITY 430,924.36

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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS
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CASH

100-101	LONESTAR INVESTMENT-2003 B	0.00	
100-111	CLAIM ON POOLED CASH	85,402.79	
100-199	DUE FROM POOL CASH	(<u>9,021.17</u>)	
			<u>76,381.62</u>

TOTAL ASSETS			76,381.62
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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>2,390.61</u>	
			2,390.61

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	2,789.81	
200-213	VISION INSURANCE PAYABLE (	122.82)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (	25,466.72)	
200-216	DENTAL INSURANCE PAYABLE (	644.52)	
200-217	LIFE INSURANCE PAYABLE (	126.78)	
200-275	MISCELLANEOUS-PAYABLE (	<u>3,667.00)</u>	
			(27,238.03)

MISCELLANEOUS PAYABLES

200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES (24,847.42)

EQUITY

400-999	ABL ACTIVITY CENTER FUND (	275.00)	
	SURPLUS (DEFECIT)	<u>101,504.04</u>	
	TOTAL EQUITY		<u>101,229.04</u>

TOTAL LIABILITIES & FUND EQUITY 76,381.62
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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

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CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	375,038.58	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	<u>16,027.66</u>	
			391,066.24

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RECEIVABLES

100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED	(<u>250.00</u>)	
			(<u>250.00</u>)

TOTAL ASSETS			390,816.24
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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	27,591.96	
200-111	A/P PENDING	51,721.65	
200-151	ACCURED WAGES & EXP	8,157.84	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			87,471.45

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	1,789.43	
200-210	TMRS PAYABLE	5,141.80	
200-213	VISION INSURANCE PAYABLE	14.29	
200-215	HEALTH INS. PAYABLE	(7,430.42)	
200-216	DENTAL INSURANCE PAYABLE	(386.46)	
200-217	LIFE INSURANCE PAYABLE	(17.43)	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	
			(695.79)

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	16,056.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,407.25</u>	
			<u>18,464.15</u>

TOTAL LIABILITIES 105,239.81

EQUITY

400-999	FUND BALANCE	143,879.42	
	SURPLUS (DEFECIT)	<u>141,697.01</u>	
	TOTAL EQUITY		<u>285,576.43</u>

TOTAL LIABILITIES & FUND EQUITY 390,816.24

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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	4,500	0.00	766.57	0.00	3,733.43	17.03
40-300-801 SALES TAX PORTION	1,844,985	143,354.92	1,625,274.95	0.00	219,710.05	88.09
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	1,849,485	143,354.92	1,626,041.52	0.00	223,443.48	87.92
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-300-921 2018 DEBT ISSUE	<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	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,849,485	143,354.92	1,626,041.52	0.00	223,443.48	87.92

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

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	675.00	2,745.00	0.00 (	95.00)	103.58
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	3,650	675.00	2,745.00	0.00	905.00	75.21
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	160,099	2,262.34	131,792.22	0.00	28,306.78	82.32
40-506-599 MISCELLANEOUS EXPENSE	<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	160,099	2,262.34	131,792.22	0.00	28,306.78	82.32
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	0	0.00	0.00	0.00	0.00	0.00
40-506-625.01 OTHER PARK PROJECTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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	275,727	22,977.25	275,727.00	0.00	0.00	100.00
40-506-705 TRANSFER TO DEBT SERVICE	536,583	31,118.50	373,422.00	0.00	163,161.00	69.59
40-506-719 TRANSF-LAKESIDE PARK CAPI	39,000	3,250.00	39,000.00	0.00	0.00	100.00
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	461,723	38,476.92	461,723.04	0.00 (	0.04)	100.00
40-506-761 TRANSFER TO REC OP FUND	372,703	31,058.58	372,702.98	0.00	0.02	100.00
40-506-762 TRANSFER TO FREEDOM PARK	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	1,685,736	126,881.25	1,522,575.02	0.00	163,160.98	90.32
TOTAL 06-MAINTENANCE DEPT.						
	1,849,485	129,818.59	1,657,112.24	0.00	192,372.76	89.60
TOTAL EXPENDITURES						
	1,849,485	129,818.59	1,657,112.24	0.00	192,372.76	89.60
REVENUE OVER/ (UNDER) EXPENDITURES						
	0	13,536.33 (	31,070.72)	0.00	31,070.72	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
50-300-740 TRANSFER FROM ABLC FUND BALA	372,703	31,058.58	372,702.96	0.00	0.04	100.00
TOTAL PARKS & RECREATION	372,703	31,058.58	372,702.96	0.00	0.04	100.00
MISCELLANEOUS						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	2,500	0.00	187.88	0.00	2,312.12	7.52
50-300-813 YOUTH CAMPS	25,350	90.00	4,771.89	0.00	20,578.11	18.82
50-300-814 COMMUNITY SPECIAL EVENTS	800	135.00	2,165.00	0.00 (	1,365.00)	270.63
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,500	0.00	3,970.00	0.00	530.00	88.22
50-300-816 HEALTH & WELLNESS	2,000	0.00	0.00	0.00	2,000.00	0.00
50-300-817 SENIOR PROGRAMS	5,800	1,320.00	4,547.00	0.00	1,253.00	78.40
50-300-818 MISCELLANEOUS PROGRAMS	300	525.00	4,116.00	0.00 (	3,816.00)	1,372.00
50-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0	0.00	0.00	0.00	0.00	0.00
50-300-899 MISCELLANEOUS	4,176	0.00	0.00	0.00	4,176.00	0.00
TOTAL MISCELLANEOUS	45,426	2,070.00	19,757.77	0.00	25,668.23	43.49
TOTAL REVENUE	418,129	33,128.58	392,460.73	0.00	25,668.27	93.86

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
50-506-105 SALARIES	201,548	15,358.00	159,352.78	0.00	42,195.22	79.06
50-506-106 PART TIME EARNINGS	17,756	0.00	11,260.50	0.00	6,495.50	63.42
50-506-110 OVERTIME	7,180	106.47	1,964.35	0.00	5,215.65	27.36
50-506-115 LONGEVITY	860	0.00	0.00	0.00	860.00	0.00
50-506-126 CERTIFICATION	3,600	138.48	1,573.42	0.00	2,026.58	43.71
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	17,265	1,183.95	13,201.29	0.00	4,063.71	76.46
50-506-140 HEALTH INSURANCE	64,054	2,796.12	26,661.22	0.00	37,392.78	41.62
50-506-141 INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143 PHONE ALLOWANCE	720	120.00	660.00	0.00	60.00	91.67
50-506-145 WORKERS COMP	4,425	0.00	4,219.00	0.00	206.00	95.34
50-506-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155 RETIREMENT	25,533	1,853.62	19,266.76	0.00	6,266.24	75.46
50-506-165 MEDICAL EXPENSE	1,322	0.00	430.00	0.00	892.00	32.53
50-506-185 PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	344,263	21,556.64	238,589.32	0.00	105,673.68	69.30
<u>SUPPLIES</u>						
50-506-203 APPAREL	850	0.00	327.40	0.00	522.60	38.52
50-506-205 GENERAL SUPPLIES	1,200	259.41	503.95	0.00	696.05	42.00
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	4,120	136.49	1,080.59	0.00	3,039.41	26.23
50-506-212 CLEANING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-215 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-216 VEHICLE SUPPLIES	3,000	429.44	2,898.01	0.00	101.99	96.60
50-506-220 EQUIPMENT SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	9,170	825.34	4,809.95	0.00	4,360.05	52.45
<u>REPAIR & MAINTENANCE</u>						
50-506-310 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-315 POOL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-316 COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-317 VEHICLE REPAIRS	3,000	20.00	1,985.60	1,732.16 (	717.76)	123.93
50-506-320 BUILDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	3,000	20.00	1,985.60	1,732.16 (	717.76)	123.93
<u>SERVICES</u>						
50-506-405 PHONES	200	0.00	0.00	0.00	200.00	0.00
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	500	0.00	119.26	0.00	380.74	23.85
50-506-413 YOUTH CAMPS	5,000	0.00	2,018.31	0.00	2,981.69	40.37
50-506-414 COMMUNITY EVENTS	3,352	0.00	1,503.87	0.00	1,848.13	44.86
50-506-415 FATHER DD/COMMUNITY DANCE	3,000	0.00	2,572.54	0.00	427.46	85.75
50-506-416 HEALTH & WELLNESS	2,318	0.00	2,317.79	0.00	0.21	99.99
50-506-417 SENIOR PROGRAMS	11,000	452.67	10,699.38	129.28	171.34	98.44
50-506-418 MISC/GENERAL PROGRAMS	3,000	63.87	1,741.43	11.47	1,247.10	58.43
50-506-420 DUES/SUBSCRIPTIONS	2,069	12.95	2,050.73	0.00	18.27	99.12

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425	TRAVEL/TRAINING	6,769	915.30	5,373.30	24.36	1,371.34	79.74
50-506-446	ADVERTISING	12,600	1,297.50	9,181.21	435.00	2,983.79	76.32
50-506-457	CONTRACT LABOR-INSTRUCTOR	0	0.00	0.00	0.00	0.00	0.00
50-506-458	CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
50-506-476	CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477	SCHOLARSHIP FUND	3,000	0.00	0.00	0.00	3,000.00	0.00
50-506-485	CONTRACT LEAGUE FEES/CHAR	2,088	0.00	333.90	0.00	1,754.10	15.99
TOTAL SERVICES		54,896	2,742.29	37,911.72	600.11	16,384.17	70.15
<u>MISCELLANEOUS</u>							
50-506-503	SURETY & NOTARY INSURANCE	200	0.00	0.00	0.00	200.00	0.00
50-506-505	INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-506	VEHICLE INSURANCE	2,200	0.00	1,300.00	0.00	900.00	59.09
50-506-507	BUILDING INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-510	EMPLOYEE APPRECIATION	400	0.00	419.40	0.00 (	19.40)	104.85
50-506-511	TUITION REIMBURSEMENT	4,000	0.00	4,000.00	0.00	0.00	100.00
50-506-520	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
50-506-525	REC CENTER REFUNDS	0	0.00	0.00	0.00	0.00	0.00
50-506-535	REC CENTER - LEASE PAYMEN	0	150.00	1,940.70	0.00 (	1,940.70)	0.00
TOTAL MISCELLANEOUS		6,800	150.00	7,660.10	0.00 (	860.10)	112.65
<u>CAPITAL EXPENDITURES</u>							
50-506-600	ACTIVITY CENTER CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
50-506-601	ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602	CAPITAL OUTLAY CONTINGENC	0	0.00	0.00	0.00	0.00	0.00
50-506-627	CAPITAL PROJECT	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
<u>OTHER</u>							
50-506-700	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-740	TRANSFER TO ABLC FUND	0	0.00	0.00	0.00	0.00	0.00
50-506-751	TRANSFER TO BATES PARK PR	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.		418,129	25,294.27	290,956.69	2,332.27	124,840.04	70.14
TOTAL EXPENDITURES		418,129	25,294.27	290,956.69	2,332.27	124,840.04	70.14
REVENUE OVER/(UNDER) EXPENDITURES		0	7,834.31	101,504.04 (	2,332.27) (	99,171.77)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	107,892	20,780.00	185,018.50	0.00 (	77,126.50)	171.48
60-300-712 INDIVIDUAL MEMBERSHIP	91,907	9,070.00	82,345.00	0.00	9,562.00	89.60
60-300-713 SENIOR MEMBERSHIPS	0	1,998.00	16,312.00	0.00 (	16,312.00)	0.00
60-300-715 ROOM RENTAL FEES	42,358	2,785.00	42,872.50	0.00 (	514.50)	101.21
60-300-716 DAILY ENTRY FEE	143,017	8,989.00	189,842.00	0.00 (	46,825.00)	132.74
60-300-717 OTHER	872	8.00	456.00	0.00	416.00	52.29
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	0.00	150.00	0.00 (	150.00)	0.00
60-300-740 TRANSFER FROM ABLC	461,723	38,476.92	461,723.04	0.00 (	0.04)	100.00
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0.00	0.00	0.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	847,769	82,106.92	978,719.04	0.00 (	130,950.04)	115.45
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	415	0.00	1,378.64	0.00 (	963.64)	332.20
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	0	0.00	0.00	0.00	0.00	0.00
60-300-813 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00	0.00	0.00	0.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00	45.00	0.00 (	45.00)	0.00
60-300-816 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-300-817 SENIOR PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-300-818 MISCELLANEOUS PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-300-820 CASH OVER/SHORT	0 (	10.00) (	85.63)	0.00	85.63	0.00
60-300-899 MISCELLANEOUS	<u>0</u>	<u>1.00</u>	<u>39.00</u>	<u>0.00</u>	<u>(39.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	415 (	9.00)	1,377.01	0.00 (	962.01)	331.81
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-300-903 TRANSFER FROM WATER	<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	0.00	0.00	0.00	0.00
TOTAL REVENUE	848,184	82,097.92	980,096.05	0.00 (	131,912.05)	115.55

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
60-506-105 REC CENTER - SALARIES	194,050	25,060.97	212,385.08	0.00 (	18,335.08)	109.45
60-506-106 REC CENTER - PT SALARIES	160,081	0.00	149,372.75	0.00	10,708.25	93.31
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	5,395	576.50	5,315.39	0.00	79.61	98.52
60-506-115 REC CENTER - LONGEVITY	720	0.00	1,530.00	0.00 (	810.00)	212.50
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	5,400	69.24	1,299.54	0.00	4,100.46	24.07
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	27,761	1,932.31	28,044.96	0.00 (	283.96)	101.02
60-506-140 REC CENTER - HEALTH INS	53,378	1,565.20	37,901.17	0.00	15,476.83	71.01
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	1,440	0.00	0.00	0.00	1,440.00	0.00
60-506-145 REC CENTER - WORKER'S COM	4,425	0.00	4,219.00	0.00	206.00	95.34
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	77.12	0.00 (	77.12)	0.00
60-506-155 REC CENTER - RETIREMENT	24,905	1,521.55	22,325.56	0.00	2,579.44	89.64
60-506-165 REC CENTER - MEDICAL EXPE	1,322	250.00	1,540.00	0.00 (	218.00)	116.49
60-506-185 REC CENTER - PAYROLL ACCR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	478,877	30,975.77	464,010.57	0.00	14,866.43	96.90
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	2,100	194.50	1,991.10	0.00	108.90	94.81
60-506-205 GENERAL SUPPLIES	3,825	123.02	3,685.57	0.00	139.43	96.35
60-506-206 CHEMICAL SUPPLIES	26,560	1,170.90	23,231.83	0.00	3,328.17	87.47
60-506-210 OFFICE SUPPLIES	2,000	0.00	1,778.32	0.00	221.68	88.92
60-506-212 CLEANING SUPPLIES	8,170	207.73	10,335.23	0.00 (	2,165.23)	126.50
60-506-215 POOL SUPPLIES	3,500	119.98	3,789.13	0.00 (	289.13)	108.26
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	4,500	371.98	1,687.68	0.00	2,812.32	37.50
60-506-221 AAC - SMALL EQUIPMENT	<u>170</u>	<u>0.00</u>	<u>169.99</u>	<u>0.00</u>	<u>0.01</u>	<u>99.99</u>
TOTAL SUPPLIES	50,825	2,188.11	46,668.85	0.00	4,156.15	91.82
<u>REPAIR & MAINTENANCE</u>						
60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310 EQUIPMENT	27,000	39,982.72	39,982.72	0.00 (	12,982.72)	148.08
60-506-315 POOL MAINTENANCE	18,000	1,545.16	11,387.39	2,500.00	4,112.61	77.15
60-506-316 COMPUTER MAINTENANCE	6,330	0.00	1,212.25	11.00	5,106.75	19.32
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	<u>43,000</u>	<u>1,020.85</u>	<u>28,963.89</u>	<u>0.00</u>	<u>14,036.11</u>	<u>67.36</u>
TOTAL REPAIR & MAINTENANCE	94,330	42,548.73	81,546.25	2,511.00	10,272.75	89.11

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
60-506-410 UTILITIES	90,000	10,714.54	88,894.29	0.00	1,105.71	98.77
60-506-412 GENERAL PROGRAMS	0	0.00	82.00	0.00 (	82.00)	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	0	0.00	0.00	0.00	0.00	0.00
60-506-415 LEGAL/PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
60-506-416 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-506-417 SENIOR PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-418 MISCELLANEOUS/GEN PROGRAM	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	3,081	216.41	3,535.45	0.00 (	454.45)	114.75
60-506-425 TRAVEL & TRAINING	5,560	1,934.65	4,259.09	0.00	1,300.91	76.60
60-506-446 ADVERTISING	200	0.00	75.00	0.00	125.00	37.50
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	0	3,139.50	7,644.00	0.00 (	7,644.00)	0.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	39,000	2,760.00	32,250.00	60.00	6,690.00	82.85
60-506-458 CONTRACT LABOR-MISC	1,130	0.00	1,765.00	0.00 (	635.00)	156.19
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	7,940	0.00	7,939.98	0.00	0.02	100.00
60-506-476 BANK CREDIT CARD CHARGES	3,000	0.00	10,974.62	0.00 (	7,974.62)	365.82
60-506-477 SCHOLARSHIP FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	150,911	18,765.10	157,419.43	60.00 (	6,568.43)	104.35
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	199.94	199.94	0.00 (	199.94)	0.00
60-506-505 INSURANCE	4,600	0.00	0.00	0.00	4,600.00	0.00
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 BUILDING INSURANCE	62,671	0.00	81,275.00	0.00 (	18,604.00)	129.69
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	500	211.92	419.03	13.93	67.04	86.59
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525 REC CENTER REFUNDS	1,000	200.00	575.00	0.00	425.00	57.50
60-506-535 REC CENTER -LEASE PAYMENT	4,470	0.00	4,094.97	0.00	375.03	91.61
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	73,241	611.86	86,563.94	13.93 (	13,336.87)	118.21
<u>CAPITAL EXPENDITURES</u>						
60-506-626 CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
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 ENGINEERING	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

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	848,184	95,089.57	836,209.04	2,584.93	9,390.03	98.89
TOTAL EXPENDITURES	848,184	95,089.57	836,209.04	2,584.93	9,390.03	98.89
REVENUE OVER/(UNDER) EXPENDITURES	0 (	12,991.65)	143,887.01 (	2,584.93) (	141,302.08)	0.00