

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

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	184,993.89	1,000,744.96	0.00	844,240.04	54.24
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	184,993.89	1,001,511.53	0.00	847,973.47	54.15
<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	184,993.89	1,001,511.53	0.00	847,973.47	54.15

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,650	0.00	1,957.50	0.00	692.50	73.87
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	0.00	1,957.50	0.00	1,692.50	53.63
<b>MISCELLANEOUS</b>						
40-506-520 ABL-CONTINGENCY	160,099	12,927.60	12,927.60	0.00	147,171.40	8.07
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	12,927.60	12,927.60	0.00	147,171.40	8.07
<b>CAPITAL EXPENDITURES</b>						
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
<b>OTHER</b>						
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	183,818.00	0.00	91,909.00	66.67
40-506-705 TRANSFER TO DEBT SERVICE	536,583	44,715.25	262,544.86	0.00	274,038.14	48.93
40-506-719 TRANSF-LAKESIDE PARK CAPI	39,000	3,250.00	26,000.00	0.00	13,000.00	66.67
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	307,815.36	0.00	153,907.64	66.67
40-506-761 TRANSFER TO REC OP FUND	372,703	31,058.58	248,468.66	0.00	124,234.34	66.67
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	140,478.00	1,028,646.88	0.00	657,089.12	61.02
TOTAL 06-MAINTENANCE DEPT.	1,849,485	153,405.60	1,043,531.98	0.00	805,953.02	56.42
TOTAL EXPENDITURES	1,849,485	153,405.60	1,043,531.98	0.00	805,953.02	56.42
REVENUE OVER/ (UNDER) EXPENDITURES	0	31,588.29 (	42,020.45)	0.00	42,020.45	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS &amp; RECREATION</u>						
50-300-740 TRANSFER FROM ABLC FUND BALA	372,703	31,058.58	248,468.64	0.00	124,234.36	66.67
TOTAL PARKS & RECREATION	372,703	31,058.58	248,468.64	0.00	124,234.36	66.67
<u>MISCELLANEOUS</u>						
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	0.00	0.00	2,500.00	0.00
50-300-813 YOUTH CAMPS	25,350	0.00	0.00	0.00	25,350.00	0.00
50-300-814 COMMUNITY SPECIAL EVENTS	800	0.00	0.00	0.00	800.00	0.00
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,500	0.00	0.00	0.00	4,500.00	0.00
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	0.00	0.00	0.00	5,800.00	0.00
50-300-818 MISCELLANEOUS PROGRAMS	300	0.00	0.00	0.00	300.00	0.00
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	0.00	0.00	0.00	45,426.00	0.00
TOTAL REVENUE	418,129	31,058.58	248,468.64	0.00	169,660.36	59.42

AS OF: MAY 31ST, 2023

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
50-506-105	SALARIES	201,548	15,347.87	89,991.86	0.00	111,556.14	44.65
50-506-106	PART TIME EARNINGS	17,756	800.00	800.00	0.00	16,956.00	4.51
50-506-110	OVERTIME	7,180	198.04	1,478.02	0.00	5,701.98	20.59
50-506-115	LONGEVITY	860	0.00	0.00	0.00	860.00	0.00
50-506-126	CERTIFICATION	3,600	138.48	950.26	0.00	2,649.74	26.40
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	17,265	1,243.11	7,057.05	0.00	10,207.95	40.87
50-506-140	HEALTH INSURANCE	64,054	2,796.12	15,476.74	0.00	48,577.26	24.16
50-506-141	INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143	PHONE ALLOWANCE	720	180.00	420.00	0.00	300.00	58.33
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	1,850.46	10,943.56	0.00	14,589.44	42.86
50-506-165	MEDICAL EXPENSE	1,322	270.00	325.00	0.00	997.00	24.58
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	22,824.08	131,661.49	0.00	212,601.51	38.24
<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	0.00	94.12	0.00	1,105.88	7.84
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	4,120	0.00	694.64	173.48	3,251.88	21.07
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	0.00	65.36	0.00	2,934.64	2.18
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	0.00	1,181.52	173.48	7,815.00	14.78
<u>REPAIR &amp; 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	37.41	1,914.60	0.00	1,085.40	63.82
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	37.41	1,914.60	0.00	1,085.40	63.82
<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	99.26	0.00	400.74	19.85
50-506-413	YOUTH CAMPS	5,000	0.00	1,495.80	0.00	3,504.20	29.92
50-506-414	COMMUNITY EVENTS	3,352	0.00	1,467.93	0.00	1,884.07	43.79
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	2,314.54	7,685.39	85.00	3,229.61	70.64
50-506-418	MISC/GENERAL PROGRAMS	3,000	29.75	1,011.52	19.99	1,968.49	34.38
50-506-420	DUES/SUBSCRIPTIONS	2,069	12.95	656.60	0.00	1,412.40	31.74

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2023

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,769	933.06	3,468.00	0.00	3,301.00	51.23
50-506-446 ADVERTISING	12,600	1,185.00	7,208.71	0.00	5,391.29	57.21
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	<u>2,088</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,088.00</u>	<u>0.00</u>
TOTAL SERVICES	54,896	4,475.30	27,983.54	104.99	26,807.47	51.17
<b>MISCELLANEOUS</b>						
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	416.43	419.40	0.00 (	19.40)	104.85
50-506-511 TUITION REIMBURSEMENT	4,000	2,000.00	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	<u>0</u>	<u>150.00</u>	<u>1,340.70</u>	<u>0.00 (</u>	<u>1,340.70)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	6,800	2,566.43	7,060.10	0.00 (	260.10)	103.83
<b>CAPITAL EXPENDITURES</b>						
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	<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
<b>OTHER</b>						
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	<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
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TOTAL 06-MAINTENANCE DEPT.	418,129	29,903.22	169,801.25	278.47	248,049.28	40.68
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TOTAL EXPENDITURES	418,129	29,903.22	169,801.25	278.47	248,049.28	40.68
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REVENUE OVER/(UNDER) EXPENDITURES	0	1,155.36	78,667.39 (	278.47) (	78,388.92)	0.00

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS &amp; RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	107,892	18,932.50	99,366.00	0.00	8,526.00	92.10
60-300-712 INDIVIDUAL MEMBERSHIP	91,907	7,070.00	48,595.00	0.00	43,312.00	52.87
60-300-713 SENIOR MEMBERSHIPS	0	1,539.50	9,213.50	0.00 (	9,213.50)	0.00
60-300-715 ROOM RENTAL FEES	42,358	8,065.00	32,316.25	0.00	10,041.75	76.29
60-300-716 DAILY ENTRY FEE	143,017	16,890.00	80,897.00	0.00	62,120.00	56.56
60-300-717 OTHER	872	54.00	212.00	0.00	660.00	24.31
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	25.00	150.00	0.00 (	150.00)	0.00
60-300-740 TRANSFER FROM ABLC	461,723	38,476.92	307,815.36	0.00	153,907.64	66.67
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	91,052.92	578,565.11	0.00	269,203.89	68.25
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	415	0.00	1,369.67	0.00 (	954.67)	330.04
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	2,000.00	0.00 (	2,000.00)	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	187.88	0.00 (	187.88)	0.00
60-300-813 YOUTH CAMPS	0	820.00	3,879.63	0.00 (	3,879.63)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00	2,030.00	0.00 (	2,030.00)	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00	3,970.00	0.00 (	3,970.00)	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 (	137.00)	3,140.00	0.00 (	3,140.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	0	1,016.00	3,201.00	0.00 (	3,201.00)	0.00
60-300-820 CASH OVER/SHORT	0	27.00	304.37	0.00 (	304.37)	0.00
60-300-899 MISCELLANEOUS	<u>0</u>	<u>5.00</u>	<u>18.00</u>	<u>0.00</u> (	<u>18.00</u> )	<u>0.00</u>
TOTAL MISCELLANEOUS	415	1,731.00	20,100.55	0.00 (	19,685.55)	4,843.51
<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	92,783.92	598,665.66	0.00	249,518.34	70.58

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60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
60-506-105 REC CENTER - SALARIES	194,050	11,974.29	127,910.02	0.00	66,139.98	65.92
60-506-106 REC CENTER - PT SALARIES	160,081	12,792.00	106,003.00	0.00	54,078.00	66.22
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	474.62	3,735.85	0.00	1,659.15	69.25
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	987.96	0.00	4,412.04	18.30
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	1,900.05	18,262.93	0.00	9,498.07	65.79
60-506-140 REC CENTER - HEALTH INS	53,378	3,448.88	25,989.33	0.00	27,388.67	48.69
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	1,487.14	15,850.33	0.00	9,054.67	63.64
60-506-165 REC CENTER - MEDICAL EXPE	1,322	90.00	545.00	0.00	777.00	41.23
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>478,877</b>	<b>32,236.22</b>	<b>305,110.54</b>	<b>0.00</b>	<b>173,766.46</b>	<b>63.71</b>
<b>SUPPLIES</b>						
60-506-203 REC CENT - APPAREL	2,100	0.00	1,096.00	0.00	1,004.00	52.19
60-506-205 GENERAL SUPPLIES	3,825	137.73	1,909.80	350.17	1,565.03	59.08
60-506-206 CHEMICAL SUPPLIES	26,560	472.63	11,636.89	0.00	14,923.11	43.81
60-506-210 OFFICE SUPPLIES	2,000	74.67	1,438.94	94.99	466.07	76.70
60-506-212 CLEANING SUPPLIES	8,170	44.95	6,861.76	0.00	1,308.24	83.99
60-506-215 POOL SUPPLIES	3,500	433.99	1,488.64	0.00	2,011.36	42.53
60-506-216 VEHICLE SUPPLY(GAS)	0	299.55	1,753.32	0.00	( 1,753.32)	0.00
60-506-220 EQUIPMENT SUPPLIES	4,500	0.00	282.86	0.00	4,217.14	6.29
60-506-221 AAC - SMALL EQUIPMENT	170	0.00	169.99	0.00	0.01	99.99
<b>TOTAL SUPPLIES</b>	<b>50,825</b>	<b>1,463.52</b>	<b>26,638.20</b>	<b>445.16</b>	<b>23,741.64</b>	<b>53.29</b>
<b>REPAIR &amp; MAINTENANCE</b>						
60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310 EQUIPMENT	27,000	0.00	0.00	0.00	27,000.00	0.00
60-506-315 POOL MAINTENANCE	18,000	0.00	2,122.94	0.00	15,877.06	11.79
60-506-316 COMPUTER MAINTENANCE	6,330	0.00	436.50	0.00	5,893.50	6.90
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	43,000	4,323.75	22,720.54	348.91	19,930.55	53.65
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>94,330</b>	<b>4,323.75</b>	<b>25,279.98</b>	<b>348.91</b>	<b>68,701.11</b>	<b>27.17</b>

AS OF: MAY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

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	9,318.76	51,475.65	0.00	38,524.35	57.20
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	454.30	2,142.90	0.00	938.10	69.55
60-506-425 TRAVEL & TRAINING	5,560	84.00	1,736.44	0.00	3,823.56	31.23
60-506-446 ADVERTISING	200	50.00	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	0.00	60.00	0.00 (	60.00)	0.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	39,000	2,250.00	21,720.00	0.00	17,280.00	55.69
60-506-458 CONTRACT LABOR-MISC	1,130	1,200.00	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	2,875.46	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	<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	150,911	16,232.52	97,971.59	0.00	52,939.41	64.92
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	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	41.38	108.07	0.00	391.93	21.61
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	50.00	375.00	0.00	625.00	37.50
60-506-535 REC CENTER -LEASE PAYMENT	4,470	744.54	2,978.16	0.00	1,491.84	66.63
60-506-599 REC-MISCELLANEOUS	<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	73,241	835.92	84,736.23	0.00 (	11,495.23)	115.70
<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	<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



CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

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
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TOTAL 06-MAINTENANCE DEPT.	848,184	55,091.93	539,736.54	794.07	307,653.39	63.73
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TOTAL EXPENDITURES	848,184	55,091.93	539,736.54	794.07	307,653.39	63.73
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REVENUE OVER/(UNDER) EXPENDITURES	0	37,691.99	58,929.12 (	794.07) (	58,135.05)	0.00