

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	2,538	0.00	2,652.72	0.00	( 114.72)	104.52
40-300-801 SALES TAX PORTION	2,014,446	183,505.37	1,564,342.55	0.00	450,103.45	77.66
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>( 5,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,016,984	183,505.37	1,571,995.27	0.00	444,988.73	77.94
<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	 2,016,984	 183,505.37	 1,571,995.27	 0.00	 444,988.73	 77.94

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	1,450	0.00	1,170.00	0.00	280.00	80.69
40-506-425 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446 Advertising	1,200	0.00	1,528.16	0.00	( 328.16)	127.35
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	2,650	0.00	2,698.16	0.00	( 48.16)	101.82
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	186,537	49,677.00	137,123.00	0.00	49,414.00	73.51
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	186,537	49,677.00	137,123.00	0.00	49,414.00	73.51
<u>CAPITAL EXPENDITURES</u>						
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	29,896	6,786.99	12,442.81	0.00	17,453.19	41.62
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	29,896	6,786.99	12,442.81	0.00	17,453.19	41.62
<u>OTHER</u>						
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	349,129	30,610.08	318,518.88	0.00	30,610.12	91.23
40-506-705 TRANSFER TO DEBT SERVICE	491,086	57,139.67	433,946.56	0.00	57,139.44	88.36
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	581,279	48,439.92	532,839.12	0.00	48,439.88	91.67
40-506-761 TRANSFER TO REC OP FUND	382,878	31,906.50	350,971.50	0.00	31,906.50	91.67
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	1,804,372	168,096.17	1,636,276.06	0.00	168,095.94	90.68
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TOTAL 06-MAINTENANCE DEPT.	2,023,455	224,560.16	1,788,540.03	0.00	234,914.97	88.39
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TOTAL EXPENDITURES	2,023,455	224,560.16	1,788,540.03	0.00	234,914.97	88.39
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REVENUE OVER/(UNDER) EXPENDITURES	( 6,471)	( 41,054.79)	( 216,544.76)	0.00	210,073.76	3,346.39

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 91.67

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	382,878	31,906.50	350,971.50	0.00	31,906.50	91.67
TOTAL PARKS & RECREATION	382,878	31,906.50	350,971.50	0.00	31,906.50	91.67
<u>MISCELLANEOUS</u>						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	5,200	1,160.00	5,775.00	0.00 (	575.00)	111.06
50-300-813 YOUTH CAMPS	24,861 (	840.00)	16,410.00	0.00	8,451.00	66.01
50-300-814 COMMUNITY SPECIAL EVENTS	2,750	0.00	7,782.00	0.00 (	5,032.00)	282.98
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,165	0.00	0.00	0.00	4,165.00	0.00
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	8,100	2,518.00	8,861.00	0.00 (	761.00)	109.40
50-300-818 MISCELLANEOUS PROGRAMS	350	0.00	1,690.00	0.00 (	1,340.00)	482.86
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	<u>0</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00</u> (	<u>15.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	45,426	2,838.00	40,533.00	0.00	4,893.00	89.23
<b>TOTAL REVENUE</b>	<b>428,304</b>	<b>34,744.50</b>	<b>391,504.50</b>	<b>0.00</b>	<b>36,799.50</b>	<b>91.41</b>

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
50-506-105	SALARIES	195,534	25,532.93	199,980.17	0.00 (	4,446.17)	102.27
50-506-106	PART TIME EARNINGS	21,756	4,848.75	11,636.95	0.00	10,119.05	53.49
50-506-110	OVERTIME	4,500	1,655.73	5,489.66	0.00 (	989.66)	121.99
50-506-115	LONGEVITY	1,540	0.00	900.00	0.00	640.00	58.44
50-506-126	CERTIFICATION	3,600	276.96	2,321.64	0.00	1,278.36	64.49
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	15,309	2,465.36	16,901.89	0.00 (	1,592.89)	110.40
50-506-140	HEALTH INSURANCE	70,460	2,931.38	31,839.40	0.00	38,620.60	45.19
50-506-141	INS. SUBSIDY	0	0.00 (	76.28)	0.00	76.28	0.00
50-506-143	PHONE ALLOWANCE	720	0.00	360.00	0.00	360.00	50.00
50-506-145	WORKERS COMP	4,641	0.00	15,478.00	0.00 (	10,837.00)	333.51
50-506-150	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155	RETIREMENT	24,334	3,225.47	24,866.30	0.00 (	532.30)	102.19
50-506-165	MEDICAL EXPENSE	750	45.00	605.00	0.00	145.00	80.67
50-506-185	PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u> (	<u>6,406.76)</u>	<u>0.00</u>	<u>6,406.76</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		343,144	40,981.58	303,895.97	0.00	39,248.03	88.56
<u>SUPPLIES</u>							
50-506-203	APPAREL	850	85.00	775.15	0.00	74.85	91.19
50-506-205	GENERAL SUPPLIES	1,000	6.65	557.58	0.00	442.42	55.76
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	2,085	187.47	1,105.33	134.13	845.54	59.45
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	214.30	1,507.68	0.00	1,492.32	50.26
50-506-220	EQUIPMENT SUPPLIES	<u>0</u>	<u>31.97</u>	<u>428.73</u>	<u>0.00</u> (	<u>428.73)</u>	<u>0.00</u>
TOTAL SUPPLIES		6,935	525.39	4,374.47	134.13	2,426.40	65.01
<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	3,933	1,233.57	1,491.85	0.00	2,441.15	37.93
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		3,933	1,233.57	1,491.85	0.00	2,441.15	37.93
<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	160	0.00	1,827.95	0.00 (	1,667.95)	1,142.47
50-506-413	YOUTH CAMPS	7,320	1,503.57	5,638.27	0.00	1,681.73	77.03
50-506-414	COMMUNITY EVENTS	5,575	126.56	4,170.21	0.00	1,404.79	74.80
50-506-415	FATHER DD/COMMUNITY DANCE	3,000	0.00	2,733.46	0.00	266.54	91.12
50-506-416	HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417	SENIOR PROGRAMS	18,963	1,145.78	13,089.09	208.08	5,665.83	70.12
50-506-418	MISC/GENERAL PROGRAMS	1,000	0.00	134.09	0.00	865.91	13.41
50-506-420	DUES/SUBSCRIPTIONS	2,217	108.61	2,405.34	0.00 (	188.34)	108.50

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,930	304.99	5,467.10	0.00	1,462.90	78.89
50-506-446 ADVERTISING	16,982	4,037.80	14,245.51	362.39	2,374.10	86.02
50-506-457 CONTRACT LABOR-INSTRUCTOR	1,865	0.00	240.00	0.00	1,625.00	12.87
50-506-458 CONTRACT LABOR	0	186.88	1,260.64	0.00	( 1,260.64)	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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	67,212	7,414.19	51,211.66	570.47	15,429.87	77.04
<u>MISCELLANEOUS</u>						
50-506-503 SURETY & NOTARY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-505 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-506 VEHICLE INSURANCE	1,430	0.00	5,390.00	0.00	( 3,960.00)	376.92
50-506-507 BUILDING INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	280	324.19	411.83	0.00	( 131.83)	147.08
50-506-511 TUITION REIMBURSEMENT	4,000	0.00	0.00	0.00	4,000.00	0.00
50-506-514 Rec - Enterprise Veh Leas	0	0.00	0.00	0.00	0.00	0.00
50-506-520 CONTINGENCY	0	0.00	27,833.20	0.00	( 27,833.20)	0.00
50-506-525 REC CENTER REFUNDS	0	150.00	240.00	0.00	( 240.00)	0.00
50-506-535 REC CENTER - LEASE PAYMEN	<u>1,950</u>	<u>150.00</u>	<u>1,751.79</u>	<u>0.00</u>	<u>198.21</u>	<u>89.84</u>
TOTAL MISCELLANEOUS	7,660	624.19	35,626.82	0.00	( 27,966.82)	465.10
<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	<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
<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	<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.	428,884	50,778.92	396,600.77	704.60	31,578.63	92.64
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TOTAL EXPENDITURES	428,884	50,778.92	396,600.77	704.60	31,578.63	92.64
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REVENUE OVER/(UNDER) EXPENDITURES	( 580)	( 16,034.42)	( 5,096.27)	( 704.60)	5,220.87	1,000.15

CITY OF ANGLETON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 91.67

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	125,975	20,939.00	218,532.00	0.00 (	92,557.00)	173.47
60-300-712 INDIVIDUAL MEMBERSHIP	74,718	9,116.00	83,460.00	0.00 (	8,742.00)	111.70
60-300-713 SENIOR MEMBERSHIPS	13,860	0.00	17,970.50	0.00 (	4,110.50)	129.66
60-300-715 ROOM RENTAL FEES	48,705	1,230.00	35,623.75	0.00	13,081.25	73.14
60-300-716 DAILY ENTRY FEE	149,435	16,945.00	148,112.00	0.00	1,323.00	99.11
60-300-717 OTHER	792	187.00	758.00	0.00	34.00	95.71
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
60-300-740 TRANSFER FROM ABLC	581,279	48,439.92	532,839.12	0.00	48,439.88	91.67
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	994,764	96,856.92	1,037,295.37	0.00 (	42,531.37)	104.28
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	814	0.00	3,818.27	0.00 (	3,004.27)	469.07
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	195.00	0.00 (	195.00)	0.00
60-300-813 YOUTH CAMPS	0	0.00	1,430.00	0.00 (	1,430.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00 (	295.00)	0.00	295.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00 (	15.00)	0.00	15.00	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	873.00	0.00 (	873.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	11,250 (	60.00)	3,465.00	0.00	7,785.00	30.80
60-300-820 CASH OVER/SHORT	200	209.76	414.33	0.00 (	214.33)	207.17
60-300-899 MISCELLANEOUS	<u>0</u>	<u>13.00</u>	<u>737.17</u>	<u>0.00</u> (	<u>737.17)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	12,264	162.76	10,622.77	0.00	1,641.23	86.62
<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
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TOTAL REVENUE	1,007,028	97,019.68	1,047,918.14	0.00 (	40,890.14)	104.06

AS OF: AUGUST 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

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	189,904	19,751.47	114,482.55	0.00	75,421.45	60.28
60-506-106 REC CENTER - PT SALARIES	188,419	22,088.61	172,003.06	0.00	16,415.94	91.29
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	4,500	1,384.32	5,475.53	0.00 (	975.53)	121.68
60-506-115 REC CENTER - LONGEVITY	540	0.00	630.00	0.00 (	90.00)	116.67
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	3,600	103.86	1,172.71	0.00	2,427.29	32.58
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	37,148	3,302.50	22,996.83	0.00	14,151.17	61.91
60-506-140 REC CENTER - HEALTH INS	44,686	1,958.20	17,910.91	0.00	26,775.09	40.08
60-506-141 REC CENTER - INS SUBSIDY	10,627	0.00 (	2,983.14)	0.00	13,610.14	28.07-
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	4,641	0.00	0.00	0.00	4,641.00	0.00
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,261	2,535.00	13,770.32	0.00	9,490.68	59.20
60-506-165 REC CENTER - MEDICAL EXPE	1,322	125.00	1,985.00	0.00 (	663.00)	150.15
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00 (	8,893.65)	0.00	8,893.65	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>510,088</b>	<b>51,248.96</b>	<b>338,550.12</b>	<b>0.00</b>	<b>171,537.88</b>	<b>66.37</b>
<b>SUPPLIES</b>						
60-506-203 REC CENT - APPAREL	3,420	0.00	2,977.43	0.00	442.57	87.06
60-506-205 GENERAL SUPPLIES	4,050	232.55	3,716.24	101.58	232.18	94.27
60-506-206 CHEMICAL SUPPLIES	30,804	4,244.43	20,562.53	7,401.85	2,839.62	90.78
60-506-210 OFFICE SUPPLIES	3,000	295.06	1,986.38	6.99	1,006.63	66.45
60-506-212 CLEANING SUPPLIES	15,410	2,560.22	8,054.75	235.82	7,119.43	53.80
60-506-215 POOL SUPPLIES	3,134	140.04	3,280.97	34.99 (	181.96)	105.81
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	5,175	1,855.88	4,184.37	0.00	990.63	80.86
60-506-221 AAC - SMALL EQUIPMENT	3,075	0.00	1,767.57	0.00	1,307.43	57.48
<b>TOTAL SUPPLIES</b>	<b>68,068</b>	<b>9,328.18</b>	<b>46,530.24</b>	<b>7,781.23</b>	<b>13,756.53</b>	<b>79.79</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	30,000	27,165.20	27,311.34	0.00	2,688.66	91.04
60-506-315 POOL MAINTENANCE	21,500	4,684.51	16,398.20	195.00	4,906.80	77.18
60-506-316 COMPUTER MAINTENANCE	2,925	108.83	1,140.88	0.00	1,784.12	39.00
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	52,846	7,797.21	74,608.59	27,656.14 (	49,418.73)	193.51
<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>107,271</b>	<b>39,755.75</b>	<b>119,459.01</b>	<b>27,851.14 (</b>	<b>40,039.15)</b>	<b>137.33</b>

AS OF: AUGUST 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

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	( 100.00)	599.96	( 499.96)	0.00
60-506-410 UTILITIES	99,546	7,265.87	70,493.48	0.00	29,052.52	70.81
60-506-412 GENERAL PROGRAMS	450	0.00	0.00	0.00	450.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	1,000	386.39	411.38	0.00	588.62	41.14
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	( 209.40)	0.00	209.40	0.00
60-506-420 DUES & SUBSCRIPTIONS	3,691	474.72	3,527.97	0.00	163.03	95.58
60-506-425 TRAVEL & TRAINING	6,042	2,453.92	4,671.52	0.00	1,370.48	77.32
60-506-446 ADVERTISING	750	25.00	90.00	0.00	660.00	12.00
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	35,621	0.00	25,632.75	1,774.50	8,213.75	76.94
60-506-457 CONTRACT LABOR-INSTRUCTOR	42,880	2,220.00	28,837.50	0.00	14,042.50	67.25
60-506-458 CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	0.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	10,212	0.00	10,080.00	0.00	132.00	98.71
60-506-476 BANK CREDIT CARD CHARGES	15,000	0.00	15,171.94	0.00	( 171.94)	101.15
60-506-477 SCHOLARSHIP FUND	1,000	0.00	( 407.00)	0.00	1,407.00	40.70
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	217,492	12,825.90	158,200.14	2,374.46	56,917.40	73.83
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE	5,160	0.00	0.00	0.00	5,160.00	0.00
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 BUILDING INSURANCE	98,153	0.00	7,794.13	0.00	90,358.87	7.94
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,000	263.18	1,003.59	0.00	( 3.59)	100.36
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-514 Rec Center - Enterprise V	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	270.00	1,746.00	135.00	( 881.00)	188.10
60-506-535 REC CENTER -LEASE PAYMENT	4,468	350.35	3,853.85	350.35	263.80	94.10
60-506-535.01 Rec Center - Lease Princi	0	0.00	0.00	0.00	0.00	0.00
60-506-535.02 Rec Center - Lease Intere	0	0.00	0.00	0.00	0.00	0.00
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	109,781	883.53	14,397.57	485.35	94,898.08	13.56



CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2024

60 -ANGLETON ACTIVITY CENTER  
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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 ENGINEERI	<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
<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.	1,012,700	114,042.32	677,137.08	38,492.18	297,070.74	70.67
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TOTAL EXPENDITURES	1,012,700	114,042.32	677,137.08	38,492.18	297,070.74	70.67
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REVENUE OVER/ (UNDER) EXPENDITURES	( 5,672)	( 17,022.64)	370,781.06	( 38,492.18)	( 337,960.88)	5,858.41-