

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

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 83.33

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	156,691.62	1,291,961.30	0.00	553,023.70	70.03
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	156,691.62	1,292,727.87	0.00	556,757.13	69.90
<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	156,691.62	1,292,727.87	0.00	556,757.13	69.90

AS OF: JULY 31ST, 2023

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

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	8,079.75	29,087.10	0.00	131,011.90	18.17
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	8,079.75	29,087.10	0.00	131,011.90	18.17
<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	0.00	229,772.50	0.00	45,954.50	83.33
40-506-705 TRANSFER TO DEBT SERVICE	536,583 (	40,790.36)	311,185.00	0.00	225,398.00	57.99
40-506-719 TRANSF-LAKESIDE PARK CAPI	39,000	0.00	32,500.00	0.00	6,500.00	83.33
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	0.00	384,769.20	0.00	76,953.80	83.33
40-506-761 TRANSFER TO REC OP FUND	372,703	0.00	310,585.82	0.00	62,117.18	83.33
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 (	40,790.36)	1,268,812.52	0.00	416,923.48	75.27
TOTAL 06-MAINTENANCE DEPT.	1,849,485 (	32,710.61)	1,299,857.12	0.00	549,627.88	70.28
TOTAL EXPENDITURES	1,849,485 (	32,710.61)	1,299,857.12	0.00	549,627.88	70.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	189,402.23 (	7,129.25)	0.00	7,129.25	0.00

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

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 83.33

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	0.00	310,585.80	0.00	62,117.20	83.33
TOTAL PARKS & RECREATION	372,703	0.00	310,585.80	0.00	62,117.20	83.33
<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	105.88	902.26	0.00	24,447.74	3.56
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	10.00	408.00	0.00	5,392.00	7.03
50-300-818 MISCELLANEOUS PROGRAMS	300	25.00	405.00	0.00	( 105.00)	135.00
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	140.88	1,715.26	0.00	43,710.74	3.78
TOTAL REVENUE	418,129	140.88	312,301.06	0.00	105,827.94	74.69

AS OF: JULY 31ST, 2023

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

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	15,347.86	120,631.34	0.00	80,916.66	59.85
50-506-106 PART TIME EARNINGS	17,756	4,622.50	8,382.50	0.00	9,373.50	47.21
50-506-110 OVERTIME	7,180	60.37	1,709.77	0.00	5,470.23	23.81
50-506-115 LONGEVITY	860	0.00	0.00	0.00	860.00	0.00
50-506-126 CERTIFICATION	3,600	138.48	1,227.22	0.00	2,372.78	34.09
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	17,265	1,533.27	9,995.64	0.00	7,269.36	57.90
50-506-140 HEALTH INSURANCE	64,054	2,796.12	21,068.98	0.00	42,985.02	32.89
50-506-141 INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143 PHONE ALLOWANCE	720	0.00	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	1,846.94	14,636.24	0.00	10,896.76	57.32
50-506-165 MEDICAL EXPENSE	1,322	55.00	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	26,400.54	182,720.69	0.00	161,542.31	53.08
<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	27.45	121.57	122.97	955.46	20.38
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	4,120	174.11	878.74	0.00	3,241.26	21.33
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	201.56	1,393.07	122.97	7,653.96	16.53
<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	51.00	1,965.60	0.00	1,034.40	65.52
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	51.00	1,965.60	0.00	1,034.40	65.52
<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	20.00	119.26	0.00	380.74	23.85
50-506-413 YOUTH CAMPS	5,000	392.94	2,018.31	0.00	2,981.69	40.37
50-506-414 COMMUNITY EVENTS	3,352	35.94	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	1,484.59	9,905.44	24.90	1,069.66	90.28
50-506-418 MISC/GENERAL PROGRAMS	3,000	117.00	1,448.96	195.06	1,355.98	54.80
50-506-420 DUES/SUBSCRIPTIONS	2,069	319.95	976.55	0.00	1,092.45	47.20

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

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,769	990.00	4,458.00	0.00	2,311.00	65.86
50-506-446 ADVERTISING	12,600	0.00	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	2,088	333.90	333.90	0.00	1,754.10	15.99
TOTAL SERVICES	54,896	3,694.32	32,863.33	219.96	21,812.71	60.27
<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	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	1,640.70	0.00	(1,640.70)	0.00
TOTAL MISCELLANEOUS	6,800	150.00	7,360.10	0.00	(560.10)	108.24
<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	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
<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	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	30,497.42	226,302.79	342.93	191,483.28	54.20
TOTAL EXPENDITURES	418,129	30,497.42	226,302.79	342.93	191,483.28	54.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(30,356.54)	85,998.27	(342.93)	(85,655.34)	0.00

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

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 83.33

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	21,020.00	143,548.50	0.00 (	35,656.50)	133.05
60-300-712 INDIVIDUAL MEMBERSHIP	91,907	8,685.00	65,075.00	0.00	26,832.00	70.81
60-300-713 SENIOR MEMBERSHIPS	0	1,593.00	12,270.50	0.00 (	12,270.50)	0.00
60-300-715 ROOM RENTAL FEES	42,358 (	1,800.00)	34,926.25	0.00	7,431.75	82.45
60-300-716 DAILY ENTRY FEE	143,017	35,890.00	160,763.00	0.00 (	17,746.00)	112.41
60-300-717 OTHER	872	88.00	430.00	0.00	442.00	49.31
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	0.00	384,769.20	0.00	76,953.80	83.33
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	65,476.00	801,932.45	0.00	45,836.55	94.59
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	415	0.00	1,372.79	0.00 (	957.79)	330.79
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	187.88	0.00 (	187.88)	0.00
60-300-813 YOUTH CAMPS	0 (	100.00)	3,779.63	0.00 (	3,779.63)	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	0.00	3,140.00	0.00 (	3,140.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	0	25.00	3,061.00	0.00 (	3,061.00)	0.00
60-300-820 CASH OVER/SHORT	0	35.00 (	105.63)	0.00	105.63	0.00
60-300-899 MISCELLANEOUS	<u>0</u>	<u>2.00</u>	<u>36.00</u>	<u>0.00</u>	<u>(36.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	415 (	38.00)	17,471.67	0.00 (	17,056.67)	4,210.04
<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	 65,438.00	 819,404.12	 0.00	 28,779.88	 96.61

AS OF: JULY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

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	12,099.26	151,739.36	0.00	42,310.64	78.20
60-506-106 REC CENTER - PT SALARIES	160,081	17,905.75	140,560.25	0.00	19,520.75	87.81
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	0.00	3,757.42	0.00	1,637.58	69.65
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	1,126.44	0.00	4,273.56	20.86
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	2,264.51	22,669.40	0.00	5,091.60	81.66
60-506-140 REC CENTER - HEALTH INS	53,378	3,448.88	32,887.09	0.00	20,490.91	61.61
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	1,414.48	18,649.39	0.00	6,255.61	74.88
60-506-165 REC CENTER - MEDICAL EXPE	1,322	110.00	1,165.00	0.00	157.00	88.12
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	37,312.12	378,380.47	0.00	100,496.53	79.01
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	2,100	1,612.48	2,708.48	0.00 (	608.48)	128.98
60-506-205 GENERAL SUPPLIES	3,825	1,652.75	3,562.55	0.00	262.45	93.14
60-506-206 CHEMICAL SUPPLIES	26,560	7,116.53	18,753.42	671.06	7,135.52	73.13
60-506-210 OFFICE SUPPLIES	2,000	292.99	1,731.93	46.39	221.68	88.92
60-506-212 CLEANING SUPPLIES	8,170	2,260.97	9,122.73	217.20 (	1,169.93)	114.32
60-506-215 POOL SUPPLIES	3,500	718.85	2,207.49	0.00	1,292.51	63.07
60-506-216 VEHICLE SUPPLY(GAS)	0	138.65	2,096.92	0.00 (	2,096.92)	0.00
60-506-220 EQUIPMENT SUPPLIES	4,500	0.00	282.86	327.84	3,889.30	13.57
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	13,793.22	40,636.37	1,262.49	8,926.14	82.44
<u>REPAIR &amp; 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	0.00	0.00	0.00	27,000.00	0.00
60-506-315 POOL MAINTENANCE	18,000	0.00	2,122.94	3,366.96	12,510.10	30.50
60-506-316 COMPUTER MAINTENANCE	6,330	374.76	811.26	137.26	5,381.48	14.98
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>4,632.52</u>	<u>26,528.68</u>	<u>55.37</u>	<u>16,415.95</u>	<u>61.82</u>
TOTAL REPAIR & MAINTENANCE	94,330	5,007.28	29,462.88	3,559.59	61,307.53	35.01

AS OF: JULY 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

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	12,987.72	70,226.58	0.00	19,773.42	78.03
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	467.15	2,610.05	456.30	14.65	99.52
60-506-425 TRAVEL & TRAINING	5,560	336.00	2,072.44	0.00	3,487.56	37.27
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	1,696.50	1,756.50	0.00 (	1,756.50)	0.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	39,000	3,360.00	26,820.00	0.00	12,180.00	68.77
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
<b>TOTAL SERVICES</b>	<b>150,911</b>	<b>18,847.37</b>	<b>124,322.17</b>	<b>456.30</b>	<b>26,132.53</b>	<b>82.68</b>
<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	99.04	207.11	0.00	292.89	41.42
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	0.00	375.00	0.00	625.00	37.50
60-506-535 REC CENTER -LEASE PAYMENT	4,470	372.27	3,350.43	744.54	375.03	91.61
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>73,241</b>	<b>471.31</b>	<b>85,207.54</b>	<b>744.54 (</b>	<b>12,711.08)</b>	<b>117.36</b>
<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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 83.33

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	75,431.30	658,009.43	6,022.92	184,151.65	78.29
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TOTAL EXPENDITURES	848,184	75,431.30	658,009.43	6,022.92	184,151.65	78.29
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REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,993.30)	161,394.69 (	6,022.92) (	155,371.77)	0.00