ANGLETON SALES TAX HISTORY UNADJUSTED

Month receipted	FOR SALES TAX MONTH	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	YTD Pct. Inc.	ABLC
DECEMBER	OCTOBER	$314,817.06	$304,908.30	$347,354.43	$434,749.51	$385,792.83	$395,348.74	$423,738.27		$141,246.09
			-3.15%	*13.92%*	*25.16%*	*-11.26%*	*2.48%*	*7.18%*	*7.18%*	
JANUARY	NOVEMBER	$273,656.20	$296,996.27	$329,777.44	$403,846.68	$338,172.05	$354,845.49	$410,380.64		$136,793.55
			8.53%	*11.04%*	*22.46%*	*-16.26%*	*4.93%*	*15.65%*	11.19%	
FEBRUARY	**DECEMBER**	**$356,075.87**	**$415,244.01**	**$492,147.05**	**$453,394.60**	**$502,313.60**	**$548,392.34**	**$559,871.23**		$186,623.74
			16.62%	*18.52%*	*-7.87%*	*10.79%*	*9.17%*	*2.09%*	7.35%	
MARCH	JANUARY	$309,730.23	$312,233.83	$317,117.11	$342,054.74	$313,328.18	$340,598.43	$387,508.43		$129,169.48
			0.81%	*1.56%*	*7.86%*	*-8.40%*	*8.70%*	*13.77%*	8.68%	
APRIL	FEBRUARY	$297,144.05	$303,767.07	$310,708.52	$282,052.01	$406,685.75	$342,899.91	$383,844.57		$127,948.19
			2.23%	*2.29%*	*-9.22%*	*44.19%*	*-15.68%*	*11.94%*	9.25%	
MAY	**MARCH**	**$400,719.77**	**$373,951.85**	**$435,287.54**	***$368,579.42***	**$419,504.03**	**$514,532.66**	**$522,316.58**		$174,105.53
			-6.68%	*16.40%*	*-15.33%*	*13.82%*	*22.65%*	*1.51%*	**7.65%**	
JUNE	APRIL	$425,295.40	$333,984.63	$345,348.15	*$317,905.52*	$404,805.22	$430,962.90			
			-21.47%	*3.40%*	*-7.95%*	*27.34%*	*6.46%*			
JULY	MAY	$309,325.50	$330,412.36	$378,810.31	*$307,993.53*	$402,028.15	$389,114.38			
			6.82%	*14.65%*	*-18.69%*	*30.53%*	*-3.21%*			
AUGUST	**JUNE**	**$401,219.73**	**$369,257.32**	**$432,811.12**	***$460,450.05***	**$468,858.23**	**$480,908.02**			
			-7.97%	*17.21%*	*6.39%*	*1.83%*	*2.57%*			
SEPTEMBER	JULY	$310,412.80	$339,260.34	$388,718.53	*$377,286.02*	$363,041.73	$398,830.06			
			9.29%	*14.58%*	*-2.94%*	*-3.78%*	*9.86%*			
OCTOBER	AUGUST	$353,383.54	$289,957.54	$386,110.84	*$359,596.83*	*$366,433.12*	$404,326.78			
			-17.95%	*33.16%*	*-6.87%*	*1.90%*	*10.34%*			
NOVEMBER	SEPTEMBER	**$ 390,214.75**	**$ 410,226.68**	**$400,639.93**	**$ 428,916.34**	**$ 443,840.94**	**$ 524,198.03**			
			5.13%	*-2.34%*	*7.06%*	*3.48%*	*18.10%*			
Total		$4,141,994.90	$4,080,200.20	$4,564,830.97	$4,536,825.25	$4,814,803.83	$5,124,957.74	$2,687,659.72		
Pct. Increase			-1.49%	11.88%	-0.61%	6.13%	6.44%			
Dollar Increase			-$61,794.70	$484,630.77	-$28,005.72	$277,978.58	$310,153.91			
General Fund		$2,761,329.94	$2,720,133.47	$3,043,220.65	$3,024,550.17	$3,209,869.22	$3,416,638.49	$1,791,773.15		
Increase			($41,196.47)	$323,087.18	($18,670.48)	$185,319.05	$206,769.27	$0.00		
ABLC Fund		$1,380,664.97	$1,360,066.73	$1,521,610.32	$1,512,275.08	$1,604,934.61	$1,708,319.25	$895,886.57		
Increase			($20,598.23)	$161,543.59	($9,335.24)	$92,659.53	$103,384.64	$0.00		

ABLC BEGINNING FUND BALANCE:	779,223

REVENUE		
SALES TAX	$	895,887
INTEREST INCOME	$	762
EXPENSES		
SERVICES:	$	59
LAND ACQUISITION:	$	179,631
CAPITAL PROJECTS:	$	283,755
TRASNSFERS:	$	1,143,915

ABLC CURRENT FUND BALANCE:	$ 68,512

PROJECT DESCRIPTION	AMT PAID	DATE PAID	TOTAL COST	OTHER COMMENTS
SOFTBALL FIELD LIGHTING	$169,900.00	05/09/22	$169,900.00	TECHLINE SPORTS
DOWNING TENNIS COURTS	$0.00		$30,000.00	CLASSIC SPORTS
PARK STANDARDS MANUAL	$85,000.00	05/18/22	$85,000.00	KIMLEY HORN
ADA TRANSITION	$28,855.00	05/18/22	$100,000.00	KIMLEY HORN
	$283,755.00	**TOTAL COST**	$384,900.00	

ABLC PROJECTIONS:

ABLC Beginning balance 779,223.71

Extra savings this fiscal year to add to fund balance:
400,000 park design if not spent
50,000 contingency if not spent
2,500 legal fees if not spent
452,500 Potential Increase of projected Fund Balance for FY 21-22

Extra expenses this fiscal year to reduce fund balance:
-179,631 unbudgeted land acquisition
-167,160 additional "Other projects" not covered if sales tax budget is not hit
-137,780 Sales tax shortfall based on a 8% sales tax increase over last year
-3,000 Interest Income shortfall vrs budgeted amount
(487,571) Potential decrease to projected Fund Balance for FY 21-22

Projected ending Fund Balance for FY 21-22: 744,152.71

BALANCE SHEET
AS OF: MAY 31ST, 2022

40 -ANGLETON BETTER LIVING

ACCOUNT#	TITLE			
ASSETS				
CASH				
100-100	BANK ACCOUNT	0.00		
100-101	INVESTMENT-LONE STAR	54,327.80		
100-103	ABLC-FSB-LOUISE	622,249.61		
100-121	DUE FROM GENERAL FUND	0.00		
100-199	DUE FROM POOLED CASH	(608,065.00)		
			68,512.41	
RECEIVABLES				
100-470	ACCT RECEIVABLE-SALES TAX	0.00		
			0.00	
	TOTAL ASSETS			68,512.41

BALANCE SHEET
AS OF: MAY 31ST, 2022

40 -ANGLETON BETTER LIVING

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
VENDORS PAYABLE				
200-100	ACCOUNTS PAYABLE	0.00		
200-101	DUE TO GENERAL FUND	0.00		
200-119	DUE TO LAKESIDE PARK	0.00		
			0.00	
	TOTAL LIABILITIES			0.00
EQUITY				
400-999	FUND BALANCE	779,223.71		
	SURPLUS (DEFECIT)	(710,711.30)		
	TOTAL EQUITY		68,512.41	
	TOTAL LIABILITIES & FUND EQUITY			68,512.41

CITY OF ANGLETON
STATEMENT OF REVENUES & EXPENDITURES
ANGLETON BETTER LIVING
AS OF:MAY 31ST, 2022

	BUDGET	Y-T-D ACTUAL	% BUDGET
REVENUES			
MISCELLANEOUS	1,987,265.00	896,648.78	45.12
FUND TOTAL REVENUES	1,987,265.00	896,648.78	45.12
OTHER SOURCES			
TRANSFER FROM FUND BALANCE	400,000.00	0.00	0.00
2018 DEBT ISSUE	0.00	0.00	0.00
TOTAL OTHER SOURCES	400,000.00	0.00	0.00
TOTAL RESOURCES	2,387,265.00	896,648.78	37.56
EXPENDITURES			
06-MAINTENANCE DEPT.	2,387,265.00	1,607,360.08	67.33
TOTAL EXPENDITURES	2,387,265.00	1,607,360.08	67.33
TOTAL SURPLUS OR (DEFICIT)	0.00	(710,711.30)	0.00

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	4,500	0.00	762.23	0.00	3,737.77	16.94
40-300-801 SALES TAX PORTION	1,982,765	302,053.71	895,886.55	0.00	1,086,878.45	45.18
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,987,265	302,053.71	896,648.78	0.00	1,090,616.22	45.12
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	302,053.71	896,648.78	0.00	1,490,616.22	37.56

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

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
SERVICES						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,650	0.00	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	0.00	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	179,631.14	0.00	(179,631.14)	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	0.00	0.00	400,000.00	0.00
40-506-625.01 OTHER PARK PROJECTS	217,740	142,455.00	283,755.00	0.00	(66,015.00)	130.32
TOTAL CAPITAL EXPENDITURES	617,740	142,455.00	463,386.14	0.00	154,353.86	75.01
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	225,533.04	0.00	112,767.96	66.67
40-506-705 TRANSFER TO DEBT SERVICE	557,069	46,422.38	371,379.04	0.00	185,689.96	66.67
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	547,003.36	0.00	273,501.64	66.67
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	1,143,915.44	0.00	571,959.56	66.67
TOTAL 06-MAINTENANCE DEPT.	2,387,265	285,444.43	1,607,360.08	0.00	779,904.92	67.33
TOTAL EXPENDITURES	2,387,265	285,444.43	1,607,360.08	0.00	779,904.92	67.33
REVENUE OVER/(UNDER) EXPENDITURES	0	16,609.28	(710,711.30)	0.00	710,711.30	0.00

ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021

Fiscal Year	2016 Refunding - Tax & Rev. Cert Principal	2016 Refunding - Tax & Rev. Cert Interest	2018 Debt Principal	2018 Debt Interest	2013 Refunding Principal	2013 Refunding Interest	2020 Comb tax Principal	2020 Comb tax Interest	Annual Total Principal	Annual Total Interest	Annual Total Admin Exp.	Annual Total Total
FY 20/21	$ 110,000	$ 19,950	$ 45,000	$ 25,173	$ 228,773	$ 9,953	$ 130,000	$ 54,005	$ 513,773	$ 109,080	$ 2,625	$ 625,478
FY 21/22	$ 65,000	$ 18,200	$ 45,000	$ 23,598	$ 179,597	$ 5,949	$ 150,000	$ 67,100	$ 439,597	$ 114,847	$ 2,625	$ 557,069
FY 22/23	$ 70,000	$ 16,500	$ 50,000	$ 21,698	$ 160,355	$ 2,806	$ 150,000	$ 62,600	$ 430,355	$ 103,604	$ 2,625	$ 536,583
FY 23/24	$ 135,000	$ 13,425	$ 50,000	$ 19,698			$ 150,000	$ 58,100	$ 335,000	$ 91,223	$ 2,625	$ 428,848
FY 24/25	$ 145,000	$ 8,500	$ 50,000	$ 17,948			$ 150,000	$ 53,600	$ 345,000	$ 80,048	$ 2,625	$ 427,673
FY 25/26	$ 140,000	$ 2,800	$ 50,000	$ 16,448			$ 150,000	$ 49,100	$ 340,000	$ 68,348	$ 2,625	$ 410,973
FY 26/27			$ 50,000	$ 14,948			$ 150,000	$ 44,600	$ 200,000	$ 59,548	$ 2,625	$ 262,173
FY 27/28			$ 45,000	$ 13,523			$ 150,000	$ 40,100	$ 195,000	$ 53,623	$ 2,625	$ 251,248
FY 28/29			$ 45,000	$ 12,173			$ 150,000	$ 35,600	$ 195,000	$ 47,773	$ 2,625	$ 245,398
FY 29/30			$ 45,000	$ 10,823			$ 145,000	$ 31,175	$ 190,000	$ 41,998	$ 2,625	$ 234,623
FY 30/31			$ 45,000	$ 9,473			$ 145,000	$ 27,550	$ 190,000	$ 37,023	$ 2,625	$ 229,648
FY 31/32			$ 45,000	$ 8,123			$ 145,000	$ 24,650	$ 190,000	$ 32,773	$ 2,625	$ 225,398
FY 32/33			$ 45,000	$ 6,716			$ 145,000	$ 21,750	$ 190,000	$ 28,466	$ 2,625	$ 221,091
FY 33/34			$ 45,000	$ 5,254			$ 145,000	$ 18,850	$ 190,000	$ 24,104	$ 2,625	$ 216,729
FY34/35			$ 45,000	$ 3,791			$ 145,000	$ 15,950	$ 190,000	$ 19,741	$ 2,625	$ 212,366
FY 35/36			$ 45,000	$ 2,295			$ 145,000	$ 13,050	$ 190,000	$ 15,345	$ 2,625	$ 207,970
FY 36/37			$ 45,000	$ 765			$ 145,000	$ 10,150	$ 190,000	$ 10,915	$ 2,625	$ 203,540
FY 37/38							$ 145,000	$ 7,250	$ 145,000	$ 7,250	$ 750	$ 153,000
FY 38/39							$ 145,000	$ 4,350	$ 145,000	$ 4,350	$ 750	$ 150,100
FY 39/40							$ 145,000	$ 1,450	$ 145,000	$ 1,450	$ 750	$ 147,200
									$ -	$ -		$ -
									$ -	$ -		$ -
									$ -	$ -		$ -
TOTAL	$ 665,000	$ 79,375	$ 790,000	$ 212,441	$ 568,725	$ 18,708	$ 2,925,000	$ 640,980	$ 4,948,725	$ 961,504	$ 46,875	$ 5,947,104

Original 2-16 ABLC
Total 4,55,5000 1,615,000
Refund Series 2005,2007,2008
Construction of Freedom Park (2007)

Original 2-18 ABLC
Total 9,640,000 900,000
HVAC System, Lake Side Park Match
400,000 500,000

Original ABLC
Total 5,265,000 2,251,381
Refunding of 2001,2002,2003
Construction of Rec Center(2003)

Original 11-20 ABLC
Total 2,925,000 2,925,000
Funding Lake Side Park

annual debt admin exp

City of Angleton
REC CENTER Capital Equipment Breaakdown
FY 21-22

Rec Center Streams of Income

Rec Center Beginning Fund Balance:	73,141.00	
Memberships/ Rental Fees/ Daily Entrance Fee/Misc Income:	330,366.00	
Budgeted Transfer from ABLC:	820,505.00	
Budgeted Transfer from ABLC for Capital Expenses:	109,589.00	
Angleton Rec Division (ARD) Program revneue:	25,467.00	
	1,285,927.00	Total Revenue:
	(29,001.00)	Christmas Tree Purchase
	(94,600.00)	capital equipment projects
	(1,186,780.00)	Rec Center Other Budgeted expenses
	(1,310,381.00)	
Expected Rec Center Ending Fund Balance FYE 22:	48,687.00	

Expenditures	Original Request	Approved Budget	Spent	Account
Rec Center Updated Scoreboard	7,470.00	$ 8,465.00	8,492.00	506-627
Rec Center Aerobics Room Wall Divider	22,000.00	$ 22,000.00	15,144.00	506-627
REC Center Automatic Doors throughout facility	30,000.00	$ 30,000.00	20,570.00	506-627
Rec Center Pool Manager Office Renovation	4,060.00	$ 4,060.00	-	506-627
Rec Center Room 1 Kitchen Renovation	14,500.00	$ 14,500.00	-	Expensed by ABLC
Rec Center Ice Machine	3,000.00	$ 3,000.00	-	Expensed FY 20-21
Rec Center Concrete Games	-	$ -	6,981.00	
HOC Christmas Tree	-	-	29,000.00	To be funded by Rec Fund Balance
CARES- Rec Lifeguard Office	2,980.00	$ 2,980.00	-	Expensed with CARES funds
CARES- Rec Center Updated LED Parking Lot Lights	9,585.00	$ 9,585.00	-	Expensed with CARES funds
CARES-REC Center Natorium Automatic Doors	26,980.00	$ -	-	Expensed with CARES funds
Total	$ 120,575.00	$ 94,590.00	$ 80,187.00	

BALANCE SHEET
AS OF: MAY 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

ACCOUNT#	TITLE			
ASSETS				
CASH				
100-104	DUE FROM ABLC	0.00		
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00		
100-199	DUE FROM POOL CASH	96,495.61		
			96,495.61	
INVESTMENTS				
100-200	A/R LOAN PROCEEDS	0.00		
			0.00	
RECEIVABLES				
100-400	A/R MISCELLANEOUS	0.00		
100-466	A/R EMPLY FICA&MED OWED	0.00		
			0.00	
	TOTAL ASSETS			96,495.61

BALANCE SHEET
AS OF: MAY 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
VENDORS PAYABLE				
200-100	ACCOUNTS PAYABLE	0.00		
200-151	ACCURED WAGES & EXP	10,410.00		
200-199	DUE TO OTHER FUNDS	0.00		
			10,410.00	
COMPENSATION PAYABLE				
200-200	RETAINAGE PAYABLE	0.00		
200-205	TAXES PAYABLE	2,916.08		
200-210	TMRS PAYABLE	(51.32)		
200-213	VISION INSURANCE PAYABLE	(17.87)		
200-215	HEALTH INS. PAYABLE	2,064.32		
200-216	DENTAL INSURANCE PAYABLE	9.76		
200-217	LIFE INSURANCE PAYABLE	5.51		
200-218	LEGAL INSURANCE PAYABLE	0.00		
200-220	CHILD SUPPORT PAYABLE	0.00		
200-260	GARNISHMENT	0.00		
200-275	MISCELLANEOUS PAYABLE	0.00		
			4,926.48	
MISCELLANEOUS PAYABLES				
200-485	REC-LEAGUE-CONTRACTS PAYAB	5,896.65		
200-486	ARC MEMBERSHIP CREDITS	721.50		
			6,618.15	
	TOTAL LIABILITIES			21,954.63
EQUITY				
400-999	FUND BALANCE	73,140.42		
	SURPLUS (DEFECIT)	1,400.56		
	TOTAL EQUITY		74,540.98	
	TOTAL LIABILITIES & FUND EQUITY			96,495.61

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	61,019	0.00	25,090.00	0.00	35,929.00	41.12
60-300-712 INDIVIDUAL MEMBERSHIP	47,372	0.00	17,281.38	0.00	30,090.62	36.48
60-300-713 SENIOR MEMBERSHIPS	54,276	0.00	20,290.25	0.00	33,985.75	37.38
60-300-715 ROOM RENTAL FEES	42,358	0.00	21,093.00	0.00	21,265.00	49.80
60-300-716 DAILY ENTRY FEE	119,671	0.00	40,909.00	0.00	78,762.00	34.18
60-300-717 OTHER	872	0.00	236.00	0.00	636.00	27.06
60-300-718 MEMBERSHIP YOUTH	1,848	0.00	555.00	0.00	1,293.00	30.03
60-300-719 MILITARY MEMBERSHIPS	2,950	0.00	2,573.00	0.00	377.00	87.22
60-300-740 TRANSFER FROM ABLC	820,505	68,375.42	547,003.36	0.00	273,501.64	66.67
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	68,375.42	675,030.99	0.00	580,872.01	53.75
MISCELLANEOUS						
60-300-800 INTEREST	415	0.00	19.05	0.00	395.95	4.59
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	0.00	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	0.00	352.00	0.00	2,460.00	12.52
60-300-817 SENIOR PROGRAMS	7,000	0.00	3,004.00	0.00	3,996.00	42.91
60-300-818 MISCELLANEOUS PROGRAMS	1,810	0.00	28.00	0.00	1,782.00	1.55
60-300-820 CASH OVER/SHORT	0	0.00	(49.30)	0.00	49.30	0.00
60-300-899 MISCELLANEOUS	2,643	0.00	428.60	0.00	2,214.40	16.22
TOTAL MISCELLANEOUS	25,467	0.00	10,575.10	0.00	14,891.90	41.52
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	68,375.42	685,606.09	0.00	595,763.91	53.51

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

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
PERSONNEL SERVICES							
60-506-105	REC CENTER - SALARIES	351,181	(27,964.80)	172,412.40	0.00	178,768.60	49.10
60-506-106	REC CENTER - PT SALARIES	194,711	0.00	93,007.48	0.00	101,703.52	47.77
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	0.00	2,771.96	0.00	828.04	77.00
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	5,100	(311.58)	2,936.32	0.00	2,163.68	57.57
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	(5,590.57)	17,327.49	0.00	10,950.51	61.28
60-506-140	REC CENTER - HEALTH INS	120,100	(4,399.89)	47,708.26	0.00	72,391.74	39.72
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	(146.66)	746.66	0.00	1,413.34	34.57
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	(3,434.67)	22,785.89	0.00	22,607.11	50.20
60-506-165	REC CENTER - MEDICAL EXPE	1,322	55.00	830.00	90.00	402.00	69.59
60-506-185	REC CENTER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		758,670	(41,793.17)	365,144.46	90.00	393,435.54	48.14
SUPPLIES							
60-506-203	REC CENT - APPAREL	2,838	0.00	783.00	513.00	1,542.00	45.67
60-506-205	GENERAL SUPPLIES	4,000	44.92	1,642.63	71.76	2,285.61	42.86
60-506-206	CHEMICAL SUPPLIES	20,934	608.16	10,152.18	0.00	10,781.82	48.50
60-506-210	OFFICE SUPPLIES	5,280	216.80	2,930.38	15.88	2,333.74	55.80
60-506-212	CLEANING SUPPLIES	10,575	904.79	4,874.16	387.60	5,313.24	49.76
60-506-215	POOL SUPPLIES	2,666	0.00	2,890.40	0.00	(224.04)	108.40
60-506-216	VEHICLE SUPPLY(GAS)	2,500	0.00	838.01	294.25	1,367.74	45.29
60-506-220	EQUIPMENT SUPPLIES	4,500	0.00	1,861.04	0.00	2,638.96	41.36
TOTAL SUPPLIES		53,293	1,774.67	25,971.80	1,282.49	26,039.07	51.14
REPAIR & MAINTENANCE							
60-506-310	EQUIPMENT	22,000	0.00	0.00	0.00	22,000.00	0.00
60-506-315	POOL MAINTENANCE	22,247	0.00	831.00	0.00	21,416.48	3.74
60-506-316	COMPUTER MAINTENANCE	16,650	477.38	13,803.02	0.00	2,846.98	82.90
60-506-317	VEHICLE REPAIRS	2,287	25.50	2,311.89	0.00	(24.89)	101.09
60-506-320	BUILDING	43,258	1,313.04	24,214.73	614.00	18,429.43	57.40
TOTAL REPAIR & MAINTENANCE		106,443	1,815.92	41,160.64	614.00	64,668.00	39.25

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
SERVICES							
60-506-405	TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
60-506-410	UTILITIES	90,000	4,021.34	48,196.75	0.00	41,803.25	53.55
60-506-412	GENERAL PROGRAMS	300	0.00	0.00	0.00	300.00	0.00
60-506-413	YOUTH CAMPS	6,813	0.00	1,111.38	0.00	5,701.62	16.31
60-506-414	COMMUNITY EVENTS	2,200	0.00	1,084.44	0.00	1,115.56	49.29
60-506-415	FATHER DAUGHTER DANCE	2,385	0.00	2,351.39	0.00	33.61	98.59
60-506-416	HEALTH AND WELLNESS	1,812	0.00	0.00	0.00	1,812.00	0.00
60-506-417	SENIOR PROGRAMS	11,800	1,929.21	5,332.68	0.00	6,467.32	45.19
60-506-418	MISCELLANEOUS/GEN PROGRAM	4,120	0.00	377.59	0.00	3,742.41	9.16
60-506-420	DUES & SUBSCRIPTIONS	4,448	898.53	2,780.27	0.00	1,667.68	62.51
60-506-425	TRAVEL & TRAINING	11,362	0.00	3,175.34	0.00	8,186.66	27.95
60-506-446	ADVERTISING	11,987	2,392.50	8,756.36	0.00	3,230.69	73.05
60-506-455	AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456	CONTRACT LABOR-CLEANING	2,210	0.00	2,210.00	0.00	0.00	100.00
60-506-457	CONTRACT LABOR-INSTRUCTOR	42,120	2,850.00	23,490.00	840.00	17,790.00	57.76
60-506-458	CONTRACT LABOR-MISC	6,968	0.00	1,500.00	0.00	5,468.00	21.53
60-506-460	REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-476	BANK CREDIT CARD CHARGES	8,500	0.00	2,650.82	0.00	5,849.18	31.19
60-506-477	SCHOLARSHIP FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES		208,125	12,091.58	103,017.02	840.00	104,267.98	49.90
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	0.00	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	0.00	351.04	0.00	698.96	33.43
60-506-511	TUITION REIMBURSEMENT	6,000	0.00	1,000.00	595.00	4,405.00	26.58
60-506-520	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525	REC CENTER REFUNDS	2,000	152.46	921.46	0.00	1,078.54	46.07
60-506-599	REC-MISCELLANEOUS	0	189.44	189.44	0.00	(189.44)	0.00
TOTAL MISCELLANEOUS		60,250	341.90	68,723.94	595.00	(9,068.94)	115.05
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	0.00	80,187.67	0.00	14,401.33	84.77
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	0.00	80,187.67	0.00	14,401.33	84.77

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
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	(25,769.10)	684,205.53	3,421.49	593,742.98	53.66
TOTAL EXPENDITURES		1,281,370	(25,769.10)	684,205.53	3,421.49	593,742.98	53.66
REVENUE OVER/(UNDER) EXPENDITURES		0	94,144.52	1,400.56	(3,421.49)	2,020.93	0.00