

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

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 50.00

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	7,800.00	56,776.00	0.00	51,116.00	52.62
60-300-712 INDIVIDUAL MEMBERSHIP	91,907	3,205.00	32,280.00	0.00	59,627.00	35.12
60-300-713 SENIOR MEMBERSHIPS	0	1,281.50	7,674.00	0.00 (	7,674.00)	0.00
60-300-715 ROOM RENTAL FEES	42,358	4,065.00	15,936.25	0.00	26,421.75	37.62
60-300-716 DAILY ENTRY FEE	143,017	8,699.00	41,767.00	0.00	101,250.00	29.20
60-300-717 OTHER	872	20.00	64.00	0.00	808.00	7.34
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	25.00	100.00	0.00 (	100.00)	0.00
60-300-740 TRANSFER FROM ABLC	461,723	38,476.92	230,861.52	0.00	230,861.48	50.00
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	63,572.42	385,458.77	0.00	462,310.23	45.47
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	415	0.00	702.80	0.00 (	287.80)	169.35
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	500.00	500.00	0.00 (	500.00)	0.00
60-300-811 GENERAL PROGRAMS	0 (	25.00)	138.00	0.00 (	138.00)	0.00
60-300-813 YOUTH CAMPS	0	570.00	2,583.25	0.00 (	2,583.25)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	5.00	2,040.00	0.00 (	2,040.00)	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	1,610.00	2,781.00	0.00 (	2,781.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	0	23.00	933.00	0.00 (	933.00)	0.00
60-300-820 CASH OVER/SHORT	0	0.00	515.37	0.00 (	515.37)	0.00
60-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u> (	<u>4.00</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	415	2,683.00	14,167.42	0.00 (	13,752.42)	3,413.84
<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	66,255.42	399,626.19	0.00	448,557.81	47.12

AS OF: MARCH 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

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	17,648.77	104,130.94	0.00	89,919.06	53.66
60-506-106 REC CENTER - PT SALARIES	160,081	22,029.75	80,514.00	0.00	79,567.00	50.30
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	406.20	3,243.94	0.00	2,151.06	60.13
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	103.86	796.26	0.00	4,603.74	14.75
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	3,070.26	14,513.96	0.00	13,247.04	52.28
60-506-140 REC CENTER - HEALTH INS	53,378	1,861.92	19,091.57	0.00	34,286.43	35.77
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	2,157.25	12,951.67	0.00	11,953.33	52.00
60-506-165 REC CENTER - MEDICAL EXPE	1,322	0.00	185.00	0.00	1,137.00	13.99
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	47,278.01	241,253.46	0.00	237,623.54	50.38
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	2,100	188.20	188.20	0.00	1,911.80	8.96
60-506-205 GENERAL SUPPLIES	3,825	0.00	1,547.97	184.25	2,092.78	45.29
60-506-206 CHEMICAL SUPPLIES	26,560	2,216.46	9,925.99	0.00	16,634.01	37.37
60-506-210 OFFICE SUPPLIES	2,000	424.83	1,346.32	0.00	653.68	67.32
60-506-212 CLEANING SUPPLIES	8,170	1,513.90	5,051.37	0.00	3,118.63	61.83
60-506-215 POOL SUPPLIES	3,500	42.72	1,054.65	0.00	2,445.35	30.13
60-506-216 VEHICLE SUPPLY(GAS)	0	489.08	1,091.28	0.00	(1,091.28)	0.00
60-506-220 EQUIPMENT SUPPLIES	4,500	0.00	67.88	0.00	4,432.12	1.51
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	4,875.19	20,443.65	184.25	30,197.10	40.59
<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	0.00	0.00	0.00	27,000.00	0.00
60-506-315 POOL MAINTENANCE	18,000	2,110.00	2,110.00	0.00	15,890.00	11.72
60-506-316 COMPUTER MAINTENANCE	6,330	68.93	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	<u>43,000</u>	<u>7,696.74</u>	<u>14,511.44</u>	<u>0.00</u>	<u>28,488.56</u>	<u>33.75</u>
TOTAL REPAIR & MAINTENANCE	94,330	9,875.67	17,057.94	0.00	77,272.06	18.08

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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	8,130.88	36,927.52	0.00	53,072.48	41.03
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	220.15	1,470.45	0.00	1,610.55	47.73
60-506-425 TRAVEL & TRAINING	5,560	1,377.44	1,652.44	0.00	3,907.56	29.72
60-506-446 ADVERTISING	200	0.00	25.00	0.00	175.00	12.50
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	2,430.00	16,620.00	0.00	22,380.00	42.62
60-506-458 CONTRACT LABOR-MISC	1,130	0.00	565.00	0.00	565.00	50.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	7,940	0.00	7,939.98	0.00	0.02	100.00
60-506-476 BANK CREDIT CARD CHARGES	3,000	0.00	4,638.72	0.00 (	1,638.72)	154.62
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	12,158.47	69,981.11	0.00	80,929.89	46.37
<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	3,232.00	100,121.87	0.00 (	37,450.87)	159.76
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	500	66.69	66.69	0.00	433.31	13.34
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	100.00	325.00	0.00	675.00	32.50
60-506-535 REC CENTER -LEASE PAYMENT	4,470	372.27	2,233.62	0.00	2,236.38	49.97
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	3,770.96	102,747.18	0.00 (	29,506.18)	140.29
<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

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 AS OF: MARCH 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

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
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TOTAL 06-MAINTENANCE DEPT.	848,184	77,958.30	451,483.34	184.25	396,516.41	53.25
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TOTAL EXPENDITURES	848,184	77,958.30	451,483.34	184.25	396,516.41	53.25
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REVENUE OVER/(UNDER) EXPENDITURES	0 (11,702.88) (51,857.15) (184.25)	52,041.40	0.00