

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

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 50.00

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	143,263.30	673,644.48	0.00	1,171,340.52	36.51
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	143,263.30	674,411.05	0.00	1,175,073.95	36.46
<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	143,263.30	674,411.05	0.00	1,175,073.95	36.46

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

40 -ANGLETON BETTER LIVING

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>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,650	990.00	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	990.00	1,957.50	0.00	1,692.50	53.63
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	160,099	0.00	0.00	0.00	160,099.00	0.00
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	0.00	0.00	0.00	160,099.00	0.00
<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	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
<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	275,727	22,977.25	137,863.50	0.00	137,863.50	50.00
40-506-705 TRANSFER TO DEBT SERVICE	536,583 (	36,865.19)	186,711.06	0.00	349,871.94	34.80
40-506-719 TRANSF-LAKESIDE PARK CAPI	39,000	3,250.00	19,500.00	0.00	19,500.00	50.00
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	461,723	38,476.92	230,861.52	0.00	230,861.48	50.00
40-506-761 TRANSFER TO REC OP FUND	372,703	31,058.59	186,351.49	0.00	186,351.51	50.00
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	58,897.57	761,287.57	0.00	924,448.43	45.16
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TOTAL 06-MAINTENANCE DEPT.	1,849,485	59,887.57	763,245.07	0.00	1,086,239.93	41.27
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TOTAL EXPENDITURES	1,849,485	59,887.57	763,245.07	0.00	1,086,239.93	41.27
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REVENUE OVER/ (UNDER) EXPENDITURES	0	83,375.73 (	88,834.02)	0.00	88,834.02	0.00