

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

06 -ANGLETON ACTIVITY CENTER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	847,769	63,572.42	385,458.77	0.00	462,310.23	45.47
MISCELLANEOUS	415	2,683.00	14,167.42	0.00	(13,752.42)	3,413.84
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	848,184	66,255.42	399,626.19	0.00	448,557.81	47.12
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
PERSONNEL SERVICES	478,877	47,278.01	241,253.46	0.00	237,623.54	50.38
SUPPLIES	50,825	4,875.19	20,443.65	184.25	30,197.10	40.59
REPAIR & MAINTENANCE	94,330	9,875.67	17,057.94	0.00	77,272.06	18.08
SERVICES	150,911	12,158.47	69,981.11	0.00	80,929.89	46.37
MISCELLANEOUS	73,241	3,770.96	102,747.18	0.00	(29,506.18)	140.29
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	<u>848,184</u>	<u>77,958.30</u>	<u>451,483.34</u>	<u>184.25</u>	<u>396,516.41</u>	<u>53.25</u>
TOTAL EXPENDITURES	848,184	77,958.30	451,483.34	184.25	396,516.41	53.25
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,702.88)	(51,857.15)	(184.25)	52,041.40	0.00