

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
ANGLETON BETTER LIVING
AS OF:DECEMBER 31ST, 2021

| | BUDGET | Y-T-D ACTUAL | % BUDGET |
|----------------------------|------------------------------|----------------------------|-----------------------|
| <u>REVENUES</u> | | | |
| MISCELLANEOUS | <u>1,987,265.00</u> | <u>141,729.46</u> | <u>7.13</u> |
| FUND TOTAL REVENUES | 1,987,265.00 | 141,729.46 | 7.13 |
| OTHER SOURCES | | | |
| TRANSFER FROM FUND BALANCE | 400,000.00 | 0.00 | 0.00 |
| 2018 DEBT ISSUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER SOURCES | 400,000.00 ===== | 0.00 ===== | 0.00 ===== |
| TOTAL RESOURCES | 2,387,265.00 | 141,729.46 | 5.94 |
| <u>EXPENDITURES</u> | | | |
| 06-MAINTENANCE DEPT. | <u>2,387,265.00</u> | <u>428,968.29</u> | <u>17.97</u> |
| TOTAL EXPENDITURES | <u>2,387,265.00</u> ===== | <u>428,968.29</u> ===== | <u>17.97</u> ===== |
| TOTAL SURPLUS OR (DEFICIT) | 0.00 | (287,238.83) | 0.00 |

C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
ANGLETON ACTIVITY CENTER
AS OF:DECEMBER 31ST, 2021

| | BUDGET | Y-T-D ACTUAL | % BUDGET |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>REVENUES</u> | | | |
| PARKS & RECREATION | 1,255,903.00 | 253,178.77 | 20.16 |
| MISCELLANEOUS | <u>25,467.00</u> | <u>3,039.38</u> | <u>11.93</u> |
| FUND TOTAL REVENUES | 1,281,370.00 | 256,218.15 | 20.00 |
| OTHER SOURCES | | | |
| TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM WATER | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER SOURCES | 0.00 | 0.00 | 0.00 |
| | ===== | ===== | ===== |
| TOTAL RESOURCES | 1,281,370.00 | 256,218.15 | 20.00 |
| <u>EXPENDITURES</u> | | | |
| 06-MAINTENANCE DEPT. | 1,281,370.00 | 297,967.66 | 23.25 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL EXPENDITURES | 1,281,370.00 | 297,967.66 | 23.25 |
| | ===== | ===== | ===== |
| TOTAL SURPLUS OR (DEFICIT) | 0.00 | (41,749.51) | 0.00 |