REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	4,500	171.94	483.37	0.00	4,016.63	10.74
40-300-801 SALES TAX PORTION	1,982,765	141,246.09	141,246.09	0.00	1,841,518.91	7.12
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,987,265	141,418.03	141,729.46	0.00	1,845,535.54	7.13
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	141,418.03	141,729.46	0.00	2,245,535.54	5.94

40 -ANGLETON BETTER LIVING
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 25.00

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	0.00	0.00	2,650.00	0.00
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	0.00	0.00	3,650.00	0.00
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	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	400,000	0.00	0.00	299,900.00	100,100.00	74.98
40-506-625.01	OTHER PARK PROJECTS	217,740	0.00	0.00	0.00	217,740.00	0.00
TOTAL CAPITAL EXPENDITURES		617,740	0.00	0.00	299,900.00	317,840.00	48.55
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	84,574.89	0.00	253,726.11	25.00
40-506-705	TRANSFER TO DEBT SERVICE	557,069	46,422.38	139,267.14	0.00	417,801.86	25.00
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	205,126.26	0.00	615,378.74	25.00
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	428,968.29	0.00	1,286,906.71	25.00
TOTAL 06-MAINTENANCE DEPT.		2,387,265	142,989.43	428,968.29	299,900.00	1,658,396.71	30.53
TOTAL EXPENDITURES		2,387,265	142,989.43	428,968.29	299,900.00	1,658,396.71	30.53
REVENUE OVER/(UNDER) EXPENDITURES		0	(1,571.40)	(287,238.83)	(299,900.00)	587,138.83	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	61,019	2,627.00	10,271.00	0.00	50,748.00	16.83
60-300-712 INDIVIDUAL MEMBERSHIP	47,372	2,939.51	8,491.51	0.00	38,880.49	17.93
60-300-713 SENIOR MEMBERSHIPS	54,276	3,213.00	7,838.00	0.00	46,438.00	14.44
60-300-715 ROOM RENTAL FEES	42,358	(310.00)	4,878.00	0.00	37,480.00	11.52
60-300-716 DAILY ENTRY FEE	119,671	5,478.00	15,881.00	0.00	103,790.00	13.27
60-300-717 OTHER	872	8.00	42.00	0.00	830.00	4.82
60-300-718 MEMBERSHIP YOUTH	1,848	25.00	200.00	0.00	1,648.00	10.82
60-300-719 MILITARY MEMBERSHIPS	2,950	68.00	451.00	0.00	2,499.00	15.29
60-300-740 TRANSFER FROM ABLC	820,505	68,375.42	205,126.26	0.00	615,378.74	25.00
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	82,423.93	253,178.77	0.00	1,002,724.23	20.16
MISCELLANEOUS						
60-300-800 INTEREST	415	0.00	9.08	0.00	405.92	2.19
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	25.00	200.00	0.00	200.00	50.00
60-300-813 YOUTH CAMPS	6,782	35.00	290.00	0.00	6,492.00	4.28
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	90.00	90.00	0.00	3,090.00	2.83
60-300-816 HEALTH AND WELLNESS	2,812	0.00	0.00	0.00	2,812.00	0.00
60-300-817 SENIOR PROGRAMS	7,000	804.00	1,952.00	0.00	5,048.00	27.89
60-300-818 MISCELLANEOUS PROGRAMS	1,810	0.00	0.00	0.00	1,810.00	0.00
60-300-820 CASH OVER/SHORT	0	6.00	25.70	0.00	(25.70)	0.00
60-300-899 MISCELLANEOUS	2,643	50.00	177.60	0.00	2,465.40	6.72
TOTAL MISCELLANEOUS	25,467	1,010.00	3,039.38	0.00	22,427.62	11.93
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	83,433.93	256,218.15	0.00	1,025,151.85	20.00

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
60-506-105	REC CENTER - SALARIES	353,391	33,692.12	95,632.04	0.00	257,758.96	27.06
60-506-106	REC CENTER - PT SALARIES	194,711	12,131.32	38,804.20	0.00	155,906.80	19.93
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	116.85	506.69	0.00	3,093.31	14.07
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	8,100	473.12	1,574.68	0.00	6,525.32	19.44
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	3,546.99	10,519.43	0.00	17,758.57	37.20
60-506-140	REC CENTER - HEALTH INS	120,100	8,221.46	24,666.34	0.00	95,433.66	20.54
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	120.00	480.00	0.00	1,680.00	22.22
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	4,362.73	12,715.74	0.00	32,677.26	28.01
60-506-165	REC CENTER - MEDICAL EXPE	1,322	270.00	630.00	0.00	692.00	47.66
60-506-185	REC CENTER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		763,880	62,934.59	190,147.12	0.00	573,732.88	24.89
SUPPLIES							
60-506-203	REC CENT - APPAREL	2,838	0.00	0.00	783.00	2,055.00	27.59
60-506-205	GENERAL SUPPLIES	4,000	289.16	553.62	0.00	3,446.38	13.84
60-506-206	CHEMICAL SUPPLIES	20,934	989.49	2,738.43	0.00	18,195.57	13.08
60-506-210	OFFICE SUPPLIES	5,280	300.34	1,676.92	15.88	3,587.20	32.06
60-506-212	CLEANING SUPPLIES	10,575	245.55	979.12	387.60	9,208.28	12.92
60-506-215	POOL SUPPLIES	3,085	197.97	653.47	0.00	2,431.53	21.18
60-506-216	VEHICLE SUPPLY(GAS)	2,500	0.00	433.99	86.56	1,979.45	20.82
60-506-220	EQUIPMENT SUPPLIES	4,500	1,539.25	1,539.25	0.00	2,960.75	34.21
TOTAL SUPPLIES		53,712	3,561.76	8,574.80	1,273.04	43,864.16	18.33
REPAIR & MAINTENANCE							
60-506-310	EQUIPMENT	22,000	0.00	0.00	0.00	22,000.00	0.00
60-506-315	POOL MAINTENANCE	28,737	605.00	605.00	0.00	28,132.00	2.11
60-506-316	COMPUTER MAINTENANCE	16,650	112.96	8,128.17	3,610.62	4,911.21	70.50
60-506-317	VEHICLE REPAIRS	1,000	0.00	364.07	0.00	635.93	36.41
60-506-320	BUILDING	43,000	3,376.42	7,968.51	614.00	34,417.49	19.96
TOTAL REPAIR & MAINTENANCE		111,387	4,094.38	17,065.75	4,224.62	90,096.63	19.11

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 25.00

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	4,988.26	13,442.41	0.00	76,557.59	14.94
60-506-412	GENERAL PROGRAMS	300	0.00	0.00	0.00	300.00	0.00
60-506-413	YOUTH CAMPS	8,100	0.00	235.66	0.00	7,864.34	2.91
60-506-414	COMMUNITY EVENTS	2,700	0.00	1,084.44	0.00	1,615.56	40.16
60-506-415	FATHER DAUGHTER DANCE	2,385	0.00	0.00	0.00	2,385.00	0.00
60-506-416	HEALTH AND WELLNESS	2,812	0.00	0.00	0.00	2,812.00	0.00
60-506-417	SENIOR PROGRAMS	11,800	1,387.90	2,546.84	0.00	9,253.16	21.58
60-506-418	MISCELLANEOUS/GEN PROGRAM	4,120	0.00	0.00	0.00	4,120.00	0.00
60-506-420	DUES & SUBSCRIPTIONS	4,285	12.95	668.73	0.00	3,616.27	15.61
60-506-425	TRAVEL & TRAINING	8,862	0.00	2,415.34	0.00	6,446.66	27.26
60-506-446	ADVERTISING	12,000	0.00	2,696.19	0.00	9,303.81	22.47
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	0.00	0.00	0.00	0.00
60-506-457	CONTRACT LABOR-INSTRUCTOR	42,120	2,640.00	8,760.00	840.00	32,520.00	22.79
60-506-458	CONTRACT LABOR-MISC	4,968	1,000.00	1,000.00	0.00	3,968.00	20.13
60-506-460	REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-476	BANK CREDIT CARD CHARGES	5,000	802.76	1,789.76	0.00	3,210.24	35.80
60-506-477	SCHOLARSHIP FUND	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL SERVICES		202,552	10,831.87	34,639.37	840.00	167,072.63	17.52
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	12,498.00	0.00	32,502.00	27.77
60-506-508	INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510	EMPLOYEE APPRECIATION	1,050	322.01	322.01	0.00	727.99	30.67
60-506-511	TUITION REIMBURSEMENT	2,000	0.00	0.00	595.00	1,405.00	29.75
60-506-520	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525	REC CENTER REFUNDS	1,000	0.00	(50.00)	0.00	1,050.00	5.00-
60-506-599	REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		55,250	322.01	18,540.01	595.00	36,114.99	34.63
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	29,000.61	8,492.31	57,096.08	39.64
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	29,000.61	8,492.31	57,096.08	39.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 25.00

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	81,744.61	297,967.66	15,424.97	967,977.37	24.46
TOTAL EXPENDITURES		1,281,370	81,744.61	297,967.66	15,424.97	967,977.37	24.46
REVENUE OVER/(UNDER) EXPENDITURES		0	1,689.32	(41,749.51)	(15,424.97)	57,174.48	0.00