

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

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	4,500.00	0.00
40-300-801 SALES TAX PORTION	1,844,985	0.00	0.00	0.00	1,844,985.00	0.00
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	0.00	0.00	0.00	1,849,485.00	0.00
<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	0.00	0.00	0.00	1,849,485.00	0.00

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

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 08.33

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	<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	0.00	0.00	0.00	3,650.00	0.00
MISCELLANEOUS						
40-506-520 ABL-CONTINGENCY	160,099	3,393.49	3,393.49	0.00	156,705.51	2.12
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	3,393.49	3,393.49	0.00	156,705.51	2.12
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	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
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	275,727	28,336.08	28,336.08	0.00	247,390.92	10.28
40-506-705 TRANSFER TO DEBT SERVICE	536,583	35,518.58	35,518.58	0.00	501,064.42	6.62
40-506-719 TRANSF-LAKESIDE PARK CAPI	39,000	0.00	0.00	0.00	39,000.00	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	461,723	48,439.92	48,439.92	0.00	413,283.08	10.49
40-506-761 TRANSFER TO REC OP FUND	372,703	3,190.65	3,190.65	0.00	369,512.35	0.86
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	115,485.23	115,485.23	0.00	1,570,250.77	6.85
TOTAL 06-MAINTENANCE DEPT.	1,849,485	118,878.72	118,878.72	0.00	1,730,606.28	6.43
TOTAL EXPENDITURES	1,849,485	118,878.72	118,878.72	0.00	1,730,606.28	6.43
REVENUE OVER/(UNDER) EXPENDITURES	0 (	118,878.72) (	118,878.72)	0.00	118,878.72	0.00

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

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
50-300-740 TRANSFER FROM ABLC FUND BALA	372,703	3,190.65	3,190.65	0.00	369,512.35	0.86
TOTAL PARKS & RECREATION	372,703	3,190.65	3,190.65	0.00	369,512.35	0.86
MISCELLANEOUS						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	2,500	0.00	0.00	0.00	2,500.00	0.00
50-300-813 YOUTH CAMPS	25,350 (	90.00) (	90.00)	0.00	25,440.00	0.36-
50-300-814 COMMUNITY SPECIAL EVENTS	800	215.00	215.00	0.00	585.00	26.88
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,500	0.00	0.00	0.00	4,500.00	0.00
50-300-816 HEALTH & WELLNESS	2,000	0.00	0.00	0.00	2,000.00	0.00
50-300-817 SENIOR PROGRAMS	5,800	77.00	77.00	0.00	5,723.00	1.33
50-300-818 MISCELLANEOUS PROGRAMS	300 (	525.00) (	525.00)	0.00	825.00	175.00-
50-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0	0.00	0.00	0.00	0.00	0.00
50-300-899 MISCELLANEOUS	4,176	0.00	0.00	0.00	4,176.00	0.00
TOTAL MISCELLANEOUS	45,426 (	323.00) (	323.00)	0.00	45,749.00	0.71-
TOTAL REVENUE	418,129	2,867.65	2,867.65	0.00	415,261.35	0.69

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

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
50-506-105	SALARIES	201,548	15,293.18	15,293.18	0.00	186,254.82	7.59
50-506-106	PART TIME EARNINGS	17,756	0.00	0.00	0.00	17,756.00	0.00
50-506-110	OVERTIME	7,180	226.05	226.05	0.00	6,953.95	3.15
50-506-115	LONGEVITY	860	0.00	0.00	0.00	860.00	0.00
50-506-126	CERTIFICATION	3,600	138.48	138.48	0.00	3,461.52	3.85
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	17,265	1,188.14	1,188.14	0.00	16,076.86	6.88
50-506-140	HEALTH INSURANCE	64,054	2,796.12	2,796.12	0.00	61,257.88	4.37
50-506-141	INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143	PHONE ALLOWANCE	720	0.00	0.00	60.00	660.00	8.33
50-506-145	WORKERS COMP	4,425	15,478.00	15,478.00	0.00	11,053.00	349.79
50-506-150	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155	RETIREMENT	25,533	1,860.14	1,860.14	0.00	23,672.86	7.29
50-506-165	MEDICAL EXPENSE	1,322	0.00	0.00	0.00	1,322.00	0.00
50-506-185	PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		344,263	36,980.11	36,980.11	60.00	307,222.89	10.76
<u>SUPPLIES</u>							
50-506-203	APPAREL	850	0.00	0.00	0.00	850.00	0.00
50-506-205	GENERAL SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	4,120	0.00	0.00	0.00	4,120.00	0.00
50-506-212	CLEANING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-215	POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-216	VEHICLE SUPPLIES	3,000	144.58	144.58	0.00	2,855.42	4.82
50-506-220	EQUIPMENT SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		9,170	144.58	144.58	0.00	9,025.42	1.58
<u>REPAIR & MAINTENANCE</u>							
50-506-310	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-315	POOL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-316	COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-317	VEHICLE REPAIRS	3,000	0.00	0.00	0.00	3,000.00	0.00
50-506-320	BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		3,000	0.00	0.00	0.00	3,000.00	0.00
<u>SERVICES</u>							
50-506-405	PHONES	200	0.00	0.00	0.00	200.00	0.00
50-506-410	UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412	GENERAL PROGRAMS	500	0.00	0.00	0.00	500.00	0.00
50-506-413	YOUTH CAMPS	5,000	0.00	0.00	0.00	5,000.00	0.00
50-506-414	COMMUNITY EVENTS	3,352	0.00	0.00	0.00	3,352.00	0.00
50-506-415	FATHER DD/COMMUNITY DANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
50-506-416	HEALTH & WELLNESS	2,318	0.00	0.00	0.00	2,318.00	0.00
50-506-417	SENIOR PROGRAMS	11,000	385.00	385.00	337.30	10,277.70	6.57
50-506-418	MISC/GENERAL PROGRAMS	3,000	0.00	0.00	11.88	2,988.12	0.40
50-506-420	DUES/SUBSCRIPTIONS	2,069	0.00	0.00	12.95	2,056.05	0.63

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 AS OF: OCTOBER 31ST, 2023

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,769	0.00	0.00	0.00	6,769.00	0.00
50-506-446 ADVERTISING	12,600	0.00	0.00	30.00	12,570.00	0.24
50-506-457 CONTRACT LABOR-INSTRUCTOR	0	240.00	240.00	0.00	(240.00)	0.00
50-506-458 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	3,000	0.00	0.00	0.00	3,000.00	0.00
50-506-485 CONTRACT LEAGUE FEES/CHAR	2,088	0.00	0.00	0.00	2,088.00	0.00
TOTAL SERVICES	54,896	625.00	625.00	392.13	53,878.87	1.85
MISCELLANEOUS						
50-506-503 SURETY & NOTARY INSURANCE	200	0.00	0.00	0.00	200.00	0.00
50-506-505 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-506 VEHICLE INSURANCE	2,200	5,390.00	5,390.00	0.00	(3,190.00)	245.00
50-506-507 BUILDING INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	400	0.00	0.00	0.00	400.00	0.00
50-506-511 TUITION REIMBURSEMENT	4,000	0.00	0.00	0.00	4,000.00	0.00
50-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
50-506-525 REC CENTER REFUNDS	0	0.00	0.00	0.00	0.00	0.00
50-506-535 REC CENTER - LEASE PAYMEN	0	150.00	150.00	0.00	(150.00)	0.00
TOTAL MISCELLANEOUS	6,800	5,540.00	5,540.00	0.00	1,260.00	81.47
CAPITAL EXPENDITURES						
50-506-600 ACTIVITY CENTER CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
50-506-601 ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602 CAPITAL OUTLAY CONTINGENC	0	0.00	0.00	0.00	0.00	0.00
50-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
50-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-740 TRANSFER TO ABLC FUND	0	0.00	0.00	0.00	0.00	0.00
50-506-751 TRANSFER TO BATES PARK PR	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.	418,129	43,289.69	43,289.69	452.13	374,387.18	10.46
TOTAL EXPENDITURES	418,129	43,289.69	43,289.69	452.13	374,387.18	10.46
REVENUE OVER/(UNDER) EXPENDITURES	0	(40,422.04)	(40,422.04)	(452.13)	40,874.17	0.00

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

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 08.33

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	16,740.00	16,740.00	0.00	91,152.00	15.52
60-300-712 INDIVIDUAL MEMBERSHIP	91,907	6,390.00	6,390.00	0.00	85,517.00	6.95
60-300-713 SENIOR MEMBERSHIPS	0	2,121.50	2,121.50	0.00	(2,121.50)	0.00
60-300-715 ROOM RENTAL FEES	42,358	1,578.75	1,578.75	0.00	40,779.25	3.73
60-300-716 DAILY ENTRY FEE	143,017	5,305.00	5,305.00	0.00	137,712.00	3.71
60-300-717 OTHER	872	11.00	11.00	0.00	861.00	1.26
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
60-300-740 TRANSFER FROM ABLC	461,723	48,439.92	48,439.92	0.00	413,283.08	10.49
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	80,586.17	80,586.17	0.00	767,182.83	9.51
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	415	0.00	0.00	0.00	415.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
60-300-813 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	(20.00)	(20.00)	0.00	20.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60-300-818 MISCELLANEOUS PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-300-820 CASH OVER/SHORT	0	(9.00)	(9.00)	0.00	9.00	0.00
60-300-899 MISCELLANEOUS	<u>0</u>	<u>5.00</u>	<u>5.00</u>	<u>0.00</u>	<u>(5.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	415	(24.00)	(24.00)	0.00	439.00	5.78-
<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	80,562.17	80,562.17	0.00	767,621.83	9.50

AS OF: OCTOBER 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 08.33

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	23,646.53	23,646.53	0.00	170,403.47	12.19
60-506-106 REC CENTER - PT SALARIES	160,081	0.00	0.00	0.00	160,081.00	0.00
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	314.27	314.27	0.00	5,080.73	5.83
60-506-115 REC CENTER - LONGEVITY	720	0.00	0.00	0.00	720.00	0.00
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	301.91	301.91	0.00	5,098.09	5.59
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	1,821.84	1,821.84	0.00	25,939.16	6.56
60-506-140 REC CENTER - HEALTH INS	53,378	2,489.50	2,489.50	0.00	50,888.50	4.66
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	0.00	0.00	4,425.00	0.00
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	24,905	1,220.05	1,220.05	0.00	23,684.95	4.90
60-506-165 REC CENTER - MEDICAL EXPE	1,322	320.00	320.00	0.00	1,002.00	24.21
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	478,877	30,114.10	30,114.10	0.00	448,762.90	6.29
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	2,100	0.00	0.00	0.00	2,100.00	0.00
60-506-205 GENERAL SUPPLIES	3,825	0.00	0.00	0.00	3,825.00	0.00
60-506-206 CHEMICAL SUPPLIES	26,560	0.00	0.00	0.00	26,560.00	0.00
60-506-210 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
60-506-212 CLEANING SUPPLIES	8,170	0.00	0.00	0.00	8,170.00	0.00
60-506-215 POOL SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
60-506-221 AAC - SMALL EQUIPMENT	170	0.00	0.00	0.00	170.00	0.00
TOTAL SUPPLIES	50,825	0.00	0.00	0.00	50,825.00	0.00
<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	0.00	0.00	0.00	18,000.00	0.00
60-506-316 COMPUTER MAINTENANCE	6,330	0.00	0.00	0.00	6,330.00	0.00
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	43,000	0.00	0.00	0.00	43,000.00	0.00
TOTAL REPAIR & MAINTENANCE	94,330	0.00	0.00	0.00	94,330.00	0.00

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

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	90,000.00	0.00
60-506-412 GENERAL PROGRAMS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	3,081.00	0.00
60-506-425 TRAVEL & TRAINING	5,560	0.00	0.00	0.00	5,560.00	0.00
60-506-446 ADVERTISING	200	0.00	0.00	0.00	200.00	0.00
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	39,000	2,520.00	2,520.00	0.00	36,480.00	6.46
60-506-458 CONTRACT LABOR-MISC	1,130	0.00	0.00	0.00	1,130.00	0.00
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	0.00	0.00	7,940.00	0.00
60-506-476 BANK CREDIT CARD CHARGES	3,000	0.00	0.00	0.00	3,000.00	0.00
60-506-477 SCHOLARSHIP FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	150,911	2,520.00	2,520.00	0.00	148,391.00	1.67
<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	6,727.50	6,727.50	0.00	55,943.50	10.73
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	500	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	1,000.00	0.00
60-506-535 REC CENTER -LEASE PAYMENT	4,470	0.00	0.00	0.00	4,470.00	0.00
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	73,241	6,727.50	6,727.50	0.00	66,513.50	9.19
<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 08.33

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	39,361.60	39,361.60	0.00	808,822.40	4.64
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TOTAL EXPENDITURES	848,184	39,361.60	39,361.60	0.00	808,822.40	4.64
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REVENUE OVER/(UNDER) EXPENDITURES	0	41,200.57	41,200.57	0.00 (41,200.57)	0.00