

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

40 -ANGLETON BETTER LIVING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	2,016,984	171,713.82	171,713.82	0.00	1,845,270.18	8.51
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	2,016,984	171,713.82	171,713.82	0.00	1,845,270.18	8.51
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
SERVICES	2,650	135.00	135.00	0.00	2,515.00	5.09
MISCELLANEOUS	261,296	0.00	47,863.49	0.00	213,432.51	18.32
CAPITAL EXPENDITURES	20,000	0.00	0.00	0.00	20,000.00	0.00
OTHER	<u>1,733,038</u>	<u>144,201.08</u>	<u>432,603.24</u>	<u>0.00</u>	<u>1,300,434.76</u>	<u>24.96</u>
TOTAL 06-MAINTENANCE DEPT.	<u>2,016,984</u>	<u>144,336.08</u>	<u>480,601.73</u>	<u>0.00</u>	<u>1,536,382.27</u>	<u>23.83</u>
TOTAL EXPENDITURES	2,016,984	144,336.08	480,601.73	0.00	1,536,382.27	23.83
REVENUE OVER/(UNDER) EXPENDITURES	0	27,377.74	(308,887.91)	0.00	308,887.91	0.00

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

50 -REC DIVISION PROGRAMS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	382,878	31,906.50	95,719.50	0.00	287,158.50	25.00
MISCELLANEOUS	<u>45,426</u>	<u>2,864.00</u>	<u>3,663.00</u>	<u>0.00</u>	<u>41,763.00</u>	<u>8.06</u>
TOTAL REVENUES	428,304	34,770.50	99,382.50	0.00	328,921.50	23.20
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
PERSONNEL SERVICES	387,830	22,350.46	75,923.89	0.00	311,906.11	19.58
SUPPLIES	6,935	101.19	639.31	0.00	6,295.69	9.22
REPAIR & MAINTENANCE	3,933	0.00	0.00	0.00	3,933.00	0.00
SERVICES	69,212	3,599.50	8,446.16	497.04	60,268.80	12.92
MISCELLANEOUS	5,660	150.00	5,840.00	0.00	(180.00)	103.18
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>473,570</u>	<u>26,201.15</u>	<u>90,849.36</u>	<u>497.04</u>	<u>382,223.60</u>	<u>19.29</u>
TOTAL EXPENDITURES	473,570	26,201.15	90,849.36	497.04	382,223.60	19.29
REVENUE OVER/ (UNDER) EXPENDITURES	(45,266)	8,569.35	8,533.14	(497.04)	(53,302.10)	17.75-

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 AS OF: DECEMBER 31ST, 2023

06 -ANGLETON ACTIVITY CENTER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	994,764	83,390.92	247,239.01	0.00	747,524.99	24.85
MISCELLANEOUS	12,264	280.00	647.00	0.00	11,617.00	5.28
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	1,007,028	83,670.92	247,886.01	0.00	759,141.99	24.62
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
PERSONNEL SERVICES	616,639	20,772.38	64,145.17	0.00	552,493.83	10.40
SUPPLIES	60,993	2,792.48	9,643.41	2,907.21	48,442.38	20.58
REPAIR & MAINTENANCE SERVICES	114,346	3,536.26	9,444.41	10,071.15	94,830.44	17.07
MISCELLANEOUS	188,111	15,276.89	38,223.52	2,564.95	147,322.53	21.68
CAPITAL EXPENDITURES	109,781	819.35	8,148.85	350.35	101,281.80	7.74
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	<u>1,089,870</u>	<u>43,197.36</u>	<u>129,605.36</u>	<u>15,893.66</u>	<u>944,370.98</u>	<u>13.35</u>
TOTAL EXPENDITURES	1,089,870	43,197.36	129,605.36	15,893.66	944,370.98	13.35
REVENUE OVER/(UNDER) EXPENDITURES	(82,842)	40,473.56	118,280.65	(15,893.66)	(185,228.99)	123.59-