

CITY OF ANGLETON
REVENUE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	2,538	289.79	3,549.13	0.00 (	1,011.13)	139.84
40-300-801 SALES TAX PORTION	2,014,446	551,954.64	2,116,297.19	0.00 (	101,851.19)	105.06
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u> (	<u>5,000.00</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	2,016,984	552,244.43	2,124,846.32	0.00 (	107,862.32)	105.35
<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	2,016,984	552,244.43	2,124,846.32	0.00 (	107,862.32)	105.35

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	1,450	1,000.00	2,170.00	0.00 (	720.00)	149.66
40-506-425 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446 Advertising	1,200	0.00	1,528.16	0.00 (	328.16)	127.35
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	2,650	1,000.00	3,698.16	0.00 (	1,048.16)	139.55
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	186,537	116,000.00	253,123.00	0.00 (	66,586.00)	135.70
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	186,537	116,000.00	253,123.00	0.00 (	66,586.00)	135.70
<u>CAPITAL EXPENDITURES</u>						
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	29,896	2,262.33	14,705.14	0.00	15,190.86	49.19
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	29,896	2,262.33	14,705.14	0.00	15,190.86	49.19
<u>OTHER</u>						
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	349,129	30,610.08	349,128.96	0.00	0.04	100.00
40-506-705 TRANSFER TO DEBT SERVICE	491,086	57,139.67	491,086.23	0.00 (	0.23)	100.00
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	581,279	48,439.92	581,279.04	0.00 (	0.04)	100.00
40-506-761 TRANSFER TO REC OP FUND	382,878	31,906.50	382,878.00	0.00	0.00	100.00
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	1,804,372	168,096.17	1,804,372.23	0.00 (	0.23)	100.00
TOTAL 06-MAINTENANCE DEPT.	2,023,455	287,358.50	2,075,898.53	0.00 (	52,443.53)	102.59
TOTAL EXPENDITURES	2,023,455	287,358.50	2,075,898.53	0.00 (	52,443.53)	102.59

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
50-300-740 TRANSFER FROM ABLC FUND BALA	382,878	31,906.50	382,878.00	0.00	0.00	100.00
TOTAL PARKS & RECREATION	382,878	31,906.50	382,878.00	0.00	0.00	100.00
<u>MISCELLANEOUS</u>						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	5,200 (	145.00)	5,630.00	0.00 (	430.00)	108.27
50-300-813 YOUTH CAMPS	24,861	0.00	16,410.00	0.00	8,451.00	66.01
50-300-814 COMMUNITY SPECIAL EVENTS	2,750	1.00	7,783.00	0.00 (	5,033.00)	283.02
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,165	0.00	0.00	0.00	4,165.00	0.00
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	8,100	1,115.00	9,976.00	0.00 (	1,876.00)	123.16
50-300-818 MISCELLANEOUS PROGRAMS	350	0.00	1,690.00	0.00 (	1,340.00)	482.86
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	0	0.00	15.00	0.00 (	15.00)	0.00
TOTAL MISCELLANEOUS	45,426	971.00	41,504.00	0.00	3,922.00	91.37
TOTAL REVENUE	428,304	32,877.50	424,382.00	0.00	3,922.00	99.08

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
50-506-105 SALARIES	195,534	23,682.57	223,662.74	0.00 (	28,128.74)	114.39
50-506-106 PART TIME EARNINGS	21,756	0.00	11,636.95	0.00	10,119.05	53.49
50-506-110 OVERTIME	4,500	114.59	5,604.25	0.00 (	1,104.25)	124.54
50-506-115 LONGEVITY	1,540	0.00	900.00	0.00	640.00	58.44
50-506-126 CERTIFICATION	3,600	184.64	2,506.28	0.00	1,093.72	69.62
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	15,309	1,382.67	18,284.56	0.00 (	2,975.56)	119.44
50-506-140 HEALTH INSURANCE	70,460	3,419.45	35,258.85	0.00	35,201.15	50.04
50-506-141 INS. SUBSIDY	0	0.00 (	76.28)	0.00	76.28	0.00
50-506-143 PHONE ALLOWANCE	720	0.00	360.00	0.00	360.00	50.00
50-506-145 WORKERS COMP	4,641	0.00	15,478.00	0.00 (	10,837.00)	333.51
50-506-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155 RETIREMENT	24,334	2,127.27	26,993.57	0.00 (	2,659.57)	110.93
50-506-165 MEDICAL EXPENSE	750	0.00	605.00	0.00	145.00	80.67
50-506-185 PAYROLL ACCRUAL	<u>0</u>	<u>1,147.65</u> (	<u>5,259.11)</u>	<u>0.00</u>	<u>5,259.11</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	343,144	32,058.84	335,954.81	0.00	7,189.19	97.90
<u>SUPPLIES</u>						
50-506-203 APPAREL	850	0.00	775.15	0.00	74.85	91.19
50-506-205 GENERAL SUPPLIES	1,000	97.23	654.81	0.00	345.19	65.48
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	2,085	134.13	1,239.46	0.00	845.54	59.45
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	345.58	1,853.26	0.00	1,146.74	61.78
50-506-220 EQUIPMENT SUPPLIES	<u>0</u>	<u>34.03</u>	<u>462.76</u>	<u>0.00</u> (	<u>462.76)</u>	<u>0.00</u>
TOTAL SUPPLIES	6,935	610.97	4,985.44	0.00	1,949.56	71.89
<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	3,933	0.00	1,491.85	0.00	2,441.15	37.93
50-506-320 BUILDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	3,933	0.00	1,491.85	0.00	2,441.15	37.93
<u>SERVICES</u>						
50-506-405 PHONES	200	254.36	254.36	0.00 (	54.36)	127.18
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	160	282.50	2,110.45	0.00 (	1,950.45)	1,319.03
50-506-413 YOUTH CAMPS	7,320	0.00	5,638.27	0.00	1,681.73	77.03
50-506-414 COMMUNITY EVENTS	5,575	0.00	4,170.21	0.00	1,404.79	74.80
50-506-415 FATHER DD/COMMUNITY DANCE	3,000	0.00	2,733.46	0.00	266.54	91.12
50-506-416 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417 SENIOR PROGRAMS	18,963	3,133.91	16,223.00	0.00	2,740.00	85.55
50-506-418 MISC/GENERAL PROGRAMS	1,000	0.00	134.09	0.00	865.91	13.41
50-506-420 DUES/SUBSCRIPTIONS	2,217	46.57	2,451.91	0.00 (	234.91)	110.60

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425	TRAVEL/TRAINING	6,930	550.00	6,017.10	0.00	912.90	86.83
50-506-446	ADVERTISING	16,982	787.39	15,032.90	0.00	1,949.10	88.52
50-506-457	CONTRACT LABOR-INSTRUCTOR	1,865	0.00	240.00	0.00	1,625.00	12.87
50-506-458	CONTRACT LABOR	0	180.00	1,440.64	0.00 (	1,440.64)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		67,212	5,234.73	56,446.39	0.00	10,765.61	83.98
MISCELLANEOUS							
50-506-503	SURETY & NOTARY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-505	INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-506	VEHICLE INSURANCE	1,430	0.00	5,390.00	0.00 (	3,960.00)	376.92
50-506-507	BUILDING INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-510	EMPLOYEE APPRECIATION	280	0.00	411.83	0.00 (	131.83)	147.08
50-506-511	TUITION REIMBURSEMENT	4,000	0.00	0.00	0.00	4,000.00	0.00
50-506-514	Rec - Enterprise Veh Leas	0	0.00	0.00	0.00	0.00	0.00
50-506-520	CONTINGENCY	0	24,788.79	52,621.99	0.00 (	52,621.99)	0.00
50-506-525	REC CENTER REFUNDS	0	0.00	240.00	0.00 (	240.00)	0.00
50-506-535	REC CENTER - LEASE PAYMEN	1,950	150.00	1,901.79	0.00	48.21	97.53
TOTAL MISCELLANEOUS		7,660	24,938.79	60,565.61	0.00 (	52,905.61)	790.67
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.		428,884	62,843.33	459,444.10	0.00 (	30,560.10)	107.13
TOTAL EXPENDITURES		428,884	62,843.33	459,444.10	0.00 (	30,560.10)	107.13

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	125,975	15,090.00	233,622.00	0.00 (	107,647.00)	185.45
60-300-712 INDIVIDUAL MEMBERSHIP	74,718	6,680.00	90,140.00	0.00 (	15,422.00)	120.64
60-300-713 SENIOR MEMBERSHIPS	13,860	891.00	20,514.50	0.00 (	6,654.50)	148.01
60-300-715 ROOM RENTAL FEES	48,705	605.00	36,228.75	0.00	12,476.25	74.38
60-300-716 DAILY ENTRY FEE	149,435	8,384.00	156,661.56	0.00 (	7,226.56)	104.84
60-300-717 OTHER	792	125.00	883.00	0.00 (	91.00)	111.49
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	581,279	48,439.92	581,279.04	0.00 (	0.04)	100.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	994,764	80,214.92	1,119,328.85	0.00 (	124,564.85)	112.52
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	814	620.32	8,198.63	0.00 (	7,384.63)	1,007.20
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	195.00	0.00 (	195.00)	0.00
60-300-813 YOUTH CAMPS	0	0.00	1,430.00	0.00 (	1,430.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00 (	295.00)	0.00	295.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00 (	15.00)	0.00	15.00	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	810.00	3,486.00	0.00 (	3,486.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	11,250	180.00	3,645.00	0.00	7,605.00	32.40
60-300-820 CASH OVER/SHORT	200	33.06	417.39	0.00 (	217.39)	208.70
60-300-899 MISCELLANEOUS	0	12.00	749.08	0.00 (	749.08)	0.00
TOTAL MISCELLANEOUS	12,264	1,655.38	17,811.10	0.00 (	5,547.10)	145.23
<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	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	1,007,028	81,870.30	1,137,139.95	0.00 (	130,111.95)	112.92

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

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	189,904	21,954.17	136,436.72	0.00	53,467.28	71.85
60-506-106 REC CENTER - PT SALARIES	188,419	13,565.05	185,568.11	0.00	2,850.89	98.49
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	4,500	28.43	5,503.96	0.00 (	1,003.96)	122.31
60-506-115 REC CENTER - LONGEVITY	540	0.00	630.00	0.00 (	90.00)	116.67
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	3,600	69.24	1,241.95	0.00	2,358.05	34.50
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	37,148	1,994.97	24,991.80	0.00	12,156.20	67.28
60-506-140 REC CENTER - HEALTH INS	44,686	1,470.13	19,381.04	0.00	25,304.96	43.37
60-506-141 REC CENTER - INS SUBSIDY	10,627	0.00 (	2,983.14)	0.00	13,610.14	28.07-
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	4,641	0.00	0.00	0.00	4,641.00	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	23,261	1,527.92	15,298.24	0.00	7,962.76	65.77
60-506-165 REC CENTER - MEDICAL EXPE	1,322	0.00	1,985.00	0.00 (	663.00)	150.15
60-506-185 REC CENTER - PAYROLL ACCR	0	1,375.11 (	7,518.54)	0.00	7,518.54	0.00
TOTAL PERSONNEL SERVICES	510,088	41,985.02	380,535.14	0.00	129,552.86	74.60
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,420	332.70	3,310.13	0.00	109.87	96.79
60-506-205 GENERAL SUPPLIES	4,050	248.61	3,964.85	0.00	85.15	97.90
60-506-206 CHEMICAL SUPPLIES	30,804	5,817.53	26,380.06	0.00	4,423.94	85.64
60-506-210 OFFICE SUPPLIES	3,000	127.52	2,113.90	0.00	886.10	70.46
60-506-212 CLEANING SUPPLIES	15,410	2,327.68	10,382.43	0.00	5,027.57	67.37
60-506-215 POOL SUPPLIES	3,134	34.99	3,315.96	0.00 (	181.96)	105.81
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	5,175	568.72	4,753.09	0.00	421.91	91.85
60-506-221 AAC - SMALL EQUIPMENT	3,075	0.00	1,767.57	0.00	1,307.43	57.48
TOTAL SUPPLIES	68,068	9,457.75	55,987.99	0.00	12,080.01	82.25
<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	30,000	0.00	27,311.34	0.00	2,688.66	91.04
60-506-315 POOL MAINTENANCE	21,500	195.00	16,593.20	0.00	4,906.80	77.18
60-506-316 COMPUTER MAINTENANCE	2,925	246.50	1,387.38	0.00	1,537.62	47.43
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	52,846	34,177.25	108,785.84	0.00 (	55,939.84)	205.85
TOTAL REPAIR & MAINTENANCE	107,271	34,618.75	154,077.76	0.00 (	46,806.76)	143.63

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
60-506-405 TELEPHONE	0	720.56	720.56	0.00 (	720.56)	0.00
60-506-410 UTILITIES	99,546	15,389.07	85,882.55	0.00	13,663.45	86.27
60-506-412 GENERAL PROGRAMS	450	0.00	0.00	0.00	450.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	1,000	0.00	411.38	0.00	588.62	41.14
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 (	209.40)	0.00	209.40	0.00
60-506-420 DUES & SUBSCRIPTIONS	3,691	454.72	3,982.69	0.00 (	291.69)	107.90
60-506-425 TRAVEL & TRAINING	6,042	550.00	5,221.52	0.00	820.48	86.42
60-506-446 ADVERTISING	750	465.00	555.00	0.00	195.00	74.00
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	35,621	7,507.50	33,140.25	0.00	2,480.75	93.04
60-506-457 CONTRACT LABOR-INSTRUCTOR	42,880	2,340.00	31,177.50	0.00	11,702.50	72.71
60-506-458 CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	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	10,212	0.00	10,080.00	0.00	132.00	98.71
60-506-476 BANK CREDIT CARD CHARGES	15,000	1,598.41	18,174.93	0.00 (	3,174.93)	121.17
60-506-477 SCHOLARSHIP FUND	1,000	0.00 (	407.00)	0.00	1,407.00	40.70-
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	217,492	29,025.26	188,729.98	0.00	28,762.02	86.78
MISCELLANEOUS						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE	5,160	0.00	0.00	0.00	5,160.00	0.00
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 BUILDING INSURANCE	98,153	0.00	7,794.13	0.00	90,358.87	7.94
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,000	0.00	1,003.59	0.00 (	3.59)	100.36
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-514 Rec Center - Enterprise V	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	135.00	1,881.00	0.00 (	881.00)	188.10
60-506-535 REC CENTER -LEASE PAYMENT	4,468	350.35	4,204.20	0.00	263.80	94.10
60-506-535.01 Rec Center - Lease Princi	0	0.00	0.00	0.00	0.00	0.00
60-506-535.02 Rec Center - Lease Intere	0	0.00	0.00	0.00	0.00	0.00
60-506-599 REC-MISCELLANEOUS	0	2,165.27	2,165.27	0.00 (	2,165.27)	0.00
TOTAL MISCELLANEOUS	109,781	2,650.62	17,048.19	0.00	92,732.81	15.53

60 -ANGLETON ACTIVITY CENTER
 DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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 ENGINEERI	<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
<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
TOTAL 06-MAINTENANCE DEPT.	1,012,700	117,737.40	796,379.06	0.00	216,320.94	78.64
TOTAL EXPENDITURES	1,012,700	117,737.40	796,379.06	0.00	216,320.94	78.64

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS
=====

CASH		
100-100	BANK ACCOUNT	0.00
100-101	INVESTMENT-LONE STAR	60,640.02
100-103	ABL-C-FSB-LOUISE	63,159.10
100-111	CLAIM ON POOLED CASH	310,985.02
100-121	DUE FROM GENERAL FUND	0.00
100-199	DUE FROM POOLED CASH	(<u>3,350.00</u>)
		431,434.14

RECEIVABLES		
100-470	ACCT RECEIVABLE-SALES TAX	<u>373,821.73</u>
		<u>373,821.73</u>

TOTAL ASSETS 805,255.87
=====

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-111	A/P PENDING	117,000.00	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>117,000.00</u>

TOTAL LIABILITIES 117,000.00

EQUITY

400-999	FUND BALANCE	639,308.08	
	SURPLUS (DEFEICIT)	<u>48,947.79</u>	
	TOTAL EQUITY		<u>688,255.87</u>

TOTAL LIABILITIES & FUND EQUITY 805,255.87
=====

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS
=====

CASH		
100-101	LONESTAR INVESTMENT-2003 B	0.00
100-111	CLAIM ON POOLED CASH	83,627.65
100-199	DUE FROM POOL CASH	(<u>20,125.93</u>)
		63,501.72

MISCELLANEOUS		
100-505	Prepaid Expense	1,000.00
100-580	A/R - Emp Taxes Receivable	<u>291.14</u>
		<u>1,291.14</u>

TOTAL ASSETS 64,792.86
=====

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	28,819.61	
200-151	ACCURE WAGES EXPENSE	<u>6,953.04</u>	
			35,772.65

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	(16.26)	
200-210	TMRS PAYABLE	2,174.65	
200-213	VISION INSURANCE PAYALBE (	119.78)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (	2,695.48)	
200-216	DENTAL INSURANCE PAYABLE (	626.70)	
200-217	LIFE INSURANCE PAYABLE	19.18	
200-275	MISCELLANEOUS-PAYABLE	(<u>3,574.00</u>)	
			(4,838.39)

MISCELLANEOUS PAYABLES

200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 30,934.26

EQUITY

400-999	ABL ACTIVITY CENTER FUND B	68,920.70	
	SURPLUS (DEFECIT)	(<u>35,062.10</u>)	
	TOTAL EQUITY		<u>33,858.60</u>

TOTAL LIABILITIES & FUND EQUITY 64,792.86

=====

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS
=====

CASH			
100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	814,527.98	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>146,560.74</u>)	
			667,967.24

INVESTMENTS			
100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RECEIVABLES			
100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED	(<u>250.00</u>)	
			(250.00)

MISCELLANEOUS			
100-580	A/R - Emp Taxes Receivable	<u>485.68</u>	
			<u>485.68</u>

TOTAL ASSETS			668,202.92
			=====

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	24,275.73	
200-151	ACCURED WAGES & EXP	10,770.23	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			35,045.96

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	3,207.09	
200-213	VISION INSURANCE PAYABLE	37.71	
200-215	HEALTH INS. PAYABLE (	2,984.31)	
200-216	DENTAL INSURANCE PAYABLE (	373.54)	
200-217	LIFE INSURANCE PAYABLE (	42.11)	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	
			37.84

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	14,927.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,735.00</u>	
			<u>17,662.90</u>

TOTAL LIABILITIES 52,746.70

EQUITY

400-999	FUND BALANCE	274,695.33	
	SURPLUS (DEFECIT)	<u>340,760.89</u>	
	TOTAL EQUITY		<u>615,456.22</u>

TOTAL LIABILITIES & FUND EQUITY 668,202.92

=====