

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PARKS &amp; RECREATION</b>						
60-300-711 FAMILY MEMBERSHIP	115,000	15,948.95	71,926.24	0.00	43,073.76	62.54
60-300-712 INDIVIDUAL MEMBERSHIP	32,000	6,383.82	36,355.31	0.00 (	4,355.31)	113.61
60-300-713 SENIOR MEMBERSHIPS	24,000	4,258.58	17,427.57	0.00	6,572.43	72.61
60-300-715 ROOM RENTAL FEES	47,000	5,009.50	36,571.24 (	490.00)	10,918.76	76.77
60-300-716 DAILY ENTRY FEE	120,000	10,221.00	55,889.25	0.00	64,110.75	46.57
60-300-717 OTHER	0	115.00	961.00	0.00 (	961.00)	0.00
60-300-718 MEMBERSHIP YOUTH	2,000	115.00	855.30	0.00	1,144.70	42.77
60-300-719 MILITARY MEMBERSHIPS	2,400	444.00	1,018.60	0.00	1,381.40	42.44
60-300-740 TRANSFER FROM ABLC	479,511	0.00	0.00	0.00	479,511.00	0.00
60-300-745 TRANS PRIOR YEAR EXCESS (ABL)	150,040	0.00	0.00	0.00	150,040.00	0.00
60-300-760 TRANSFER FROM 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 PARKS & RECREATION	971,951	42,495.85	221,004.51 (	490.00)	751,436.49	22.69
<b>MISCELLANEOUS</b>						
60-300-800 INTEREST	3,000	216.77	4,594.78	0.00 (	1,594.78)	153.16
60-300-805 DONATIONS	2,000	350.00	1,700.00	0.00	300.00	85.00
60-300-806 TRANSFER FROM FUND 06	0	0.00	38,806.43	0.00 (	38,806.43)	0.00
60-300-811 GENERAL PROGRAMS	24,535	15,317.50	27,725.40	0.00 (	3,190.40)	113.00
60-300-899 MISCELLANEOUS	<u>1,000</u>	<u>256.00</u>	<u>2,163.29</u>	<u>0.00</u> (	<u>1,163.29</u> )	<u>216.33</u>
TOTAL MISCELLANEOUS	30,535	16,140.27	74,989.90	0.00 (	44,454.90)	245.59
<b>TRANSFERS</b>						
60-300-900 TRANSFER FROM 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,002,486</b>	<b>58,636.12</b>	<b>295,994.41 (</b>	<b>490.00)</b>	<b>706,981.59</b>	<b>29.48</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL SERVICES</b>						
60-506-105 SALARIES	336,929	34,845.44	196,978.21	0.00	139,950.79	58.46
60-506-108 STEP RAISES	1,000	132.40	185.52	0.00	814.48	18.55
60-506-110 OVERTIME	4,000	63.00	1,234.12	0.00	2,765.88	30.85
60-506-115 LONGEVITY	840	540.00	960.00	0.00	( 120.00)	114.29
60-506-135 FICA	26,180	2,721.93	15,155.48	0.00	11,024.52	57.89
60-506-140 HEALTH INSURANCE	13,372	1,547.13	9,360.27	0.00	4,011.73	70.00
60-506-141 REC CENTER-SUBSID	0	0.00	522.00	0.00	( 522.00)	0.00
60-506-145 WORKER'S COMP	6,158	0.00	4,142.93	0.00	2,015.07	67.28
60-506-155 RETIREMENT	8,411	737.35	5,635.79	0.00	2,775.21	67.00
60-506-165 MEDICAL EXPENSE	2,000	240.00	966.00	0.00	1,034.00	48.30
60-506-185 ACCRUED PAYROLL BURDEN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	398,890	40,827.25	235,140.32	0.00	163,749.68	58.95
<b>SUPPLIES</b>						
60-506-205 GENERAL SUPPLIES	5,000	397.73	4,296.48	0.00	703.52	85.93
60-506-206 CHEMICAL SUPPLIES	15,000	1,071.89	2,972.22	511.80	11,515.98	23.23
60-506-210 OFFICE SUPPLIES	6,500	961.27	2,677.07	734.97	3,087.96	52.49
60-506-212 CLEANING SUPPLIES	10,000	2,070.15	8,287.60	565.77	1,146.63	88.53
60-506-215 POOL SUPPLIES	6,000	1,136.20	2,478.41	208.51	3,313.08	44.78
60-506-220 EQUIPMENT SUPPLIES	<u>6,500</u>	<u>3,732.42</u>	<u>4,248.57</u>	<u>150.00</u>	<u>2,101.43</u>	<u>67.67</u>
TOTAL SUPPLIES	49,000	9,369.66	24,960.35	2,171.05	21,868.60	55.37
<b>REPAIR &amp; MAINTENANCE</b>						
60-506-310 EQUIPMENT	10,000	605.00	4,293.32	1,741.00	3,965.68	60.34
60-506-315 POOL MAINTENANCE	7,000	1,619.79	2,952.13	30.66	4,017.21	42.61
60-506-316 COMPUTER MAINTENANCE	9,000	0.00	2,995.38	0.00	6,004.62	33.28
60-506-320 BUILDING	<u>22,500</u>	<u>1,222.59</u>	<u>11,009.44</u>	<u>5,899.00</u>	<u>5,591.56</u>	<u>75.15</u>
TOTAL REPAIR & MAINTENANCE	48,500	3,447.38	21,250.27	7,670.66	19,579.07	59.63
<b>SERVICES</b>						
60-506-405 TELEPHONE	6,000	379.54	3,369.97	0.00	2,630.03	56.17
60-506-410 UTILITIES	231,000	15,245.25	124,307.95	0.00	106,692.05	53.81
60-506-412 GENERAL PROGRAMS	25,000	1,219.90	3,577.59	8,703.09	12,719.32	49.12
60-506-415 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	1,410	191.00	908.77	0.00	501.23	64.45
60-506-425 TRAVEL & TRAINING	3,800	284.33	2,158.17	425.00	1,216.83	67.98
60-506-446 ADVERTISING	20,000	279.30	4,982.20	1,822.85	13,194.95	34.03
60-506-455 AAC - CONTRACT LABOR	31,000	1,450.50	14,893.32	0.00	16,106.68	48.04
60-506-476 BANK CREDIT CARD CHARGES	<u>5,400</u>	<u>379.78</u>	<u>2,713.15</u>	<u>0.00</u>	<u>2,686.85</u>	<u>50.24</u>
TOTAL SERVICES	323,610	19,429.60	156,911.12	10,950.94	155,747.94	51.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2008

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-BUILDINGS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>MISCELLANEOUS</b>						
60-506-503 SURETY & NOTARY INS	250	0.00	0.00	0.00	250.00	0.00
60-506-505 INSURANCE	2,700	0.00	1,877.43	0.00	822.57	69.53
60-506-507 BUILDING INSURANCE	27,052	0.00	26,443.75	0.00	608.25	97.75
60-506-510 EMPLOYEE APPRECIATION DINNER	0	0.00	90.08	0.00	(90.08)	0.00
TOTAL MISCELLANEOUS	30,002	0.00	28,411.26	0.00	1,590.74	94.70
<b>CAPITAL EXPENDITURES</b>						
60-506-626 CE-Equipment	0	75,961.27	75,961.27	21,317.00	(97,278.27)	0.00
60-506-627 CAPITAL PROJECT	150,040	0.00	0.00	0.00	150,040.00	0.00
TOTAL CAPITAL EXPENDITURES	150,040	75,961.27	75,961.27	21,317.00	52,761.73	64.83
<b>OTHER</b>						
60-506-700 TRANSFER TO FUND BALANCE	2,444	0.00	0.00	0.00	2,444.00	0.00
TOTAL OTHER	2,444	0.00	0.00	0.00	2,444.00	0.00
TOTAL 06-BUILDINGS	1,002,486	149,035.16	542,634.59	42,109.65	417,741.76	58.33
TOTAL EXPENDITURES	1,002,486	149,035.16	542,634.59	42,109.65	417,741.76	58.33
REVENUE OVER/(UNDER) EXPENDITURES	0	(90,399.04)	(246,640.18)	(42,599.65)	289,239.83	0.00