

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

40 -ANGLETON BETTER LIVING
 06-BUILDINGS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
40-506-205 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
40-506-415 ABL-LEGAL & PROFESSIONAL	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
40-506-416 PROFESSIONAL SERVICES (LEGAL_	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-417 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-418 PROFES.SERV. (FREEDOM PARK)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-425 TRAVEL AND TRAINING	150.00	0.00	0.00	0.00	0.00	150.00	0.00
40-506-440 RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-450 ABL-ACTIVITY CENTER CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00
MISCELLANEOUS							
40-506-520 ABL-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-535 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-599 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
40-506-608 ACTIVITY CENTER-WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-610 TRANSF TO FUND 86 SEBESTA RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-615 ABL-INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-625 CE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
40-506-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
40-506-705 TRANSFER TO DEBT SERVICE	495,381.00	0.00	0.00	0.00	0.00	495,381.00	0.00
40-506-750 TRANSFER TO ACTIVITY CTR CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO BATES PARK CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-752 TRANSFER TO REC-MO CAPITAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FUND	516,024.00	250,000.00	0.00	250,000.00	0.00	266,024.00	48.45
40-506-762 TRANSFER TO FREEDOM PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-506-765 TRANS-PRIOR YEAR EXCESS (REC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,032,405.00	250,000.00	0.00	250,000.00	0.00	782,405.00	24.22
TOTAL 06-BUILDINGS							
	1,040,555.00	250,000.00	0.00	250,000.00	0.00	790,555.00	24.03
TOTAL EXPENDITURES							
	1,040,555.00	250,000.00	0.00	250,000.00	0.00	790,555.00	24.03

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

60 -ANGLETON ACTIVITY CENTER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PARKS & RECREATION	1,007,944.00	278,595.12	0.00	389,829.32	0.00	618,114.68	38.68
MISCELLANEOUS	101,896.00	1,347.64	0.00	10,143.42	0.00	91,752.58	9.95
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,109,840.00	279,942.76	0.00	399,972.74	0.00	709,867.26	36.04
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EXPENDITURE SUMMARY							
06-BUILDINGS	1,109,840.00	149,594.07	123.63	419,687.07	16,168.74	674,107.82	39.26
TOTAL EXPENDITURES	1,109,840.00	149,594.07	123.63	419,687.07	16,168.74	674,107.82	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0.00	130,348.69	123.63	(19,714.33)	(16,168.74)	35,759.44	0.00
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% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PARKS & RECREATION							
60-300-711 FAMILY MEMBERSHIP	148,908.00	10,826.62	0.00	49,875.66	0.00	99,032.34	33.49
60-300-712 INDIVIDUAL MEMBERSHIP	75,944.00	5,547.50	0.00	26,703.94	0.00	49,240.06	35.16
60-300-713 SENIOR MEMBERSHIPS	32,500.00	2,011.00	0.00	12,628.57	0.00	19,871.43	38.86
60-300-715 ROOM RENTAL FEES	55,000.00	4,751.00	0.00	20,960.75	0.00	34,039.25	38.11
60-300-716 DAILY ENTRY FEE	127,968.00	5,192.00	0.00	27,600.00	0.00	100,368.00	21.57
60-300-717 OTHER	800.00	32.00	0.00	178.00	0.00	622.00	22.25
60-300-718 MEMBERSHIP YOUTH	2,300.00	200.00	0.00	773.40	0.00	1,526.60	33.63
60-300-719 MILITARY MEMBERSHIPS	3,500.00	35.00	0.00	1,109.00	0.00	2,391.00	31.69
60-300-740 TRANSFER FROM ABLC	516,024.00	250,000.00	0.00	250,000.00	0.00	266,024.00	48.45
60-300-741 TRANSFER FROM ABL-MO CAPITAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
60-300-745 TRANS PRIOR YEAR EXCESS (ABL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-300-750 LOAN PROCEEDS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL PARKS & RECREATION	1,007,944.00	278,595.12	0.00	389,829.32	0.00	618,114.68	38.68
MISCELLANEOUS							
60-300-800 INTEREST	300.00	0.00	0.00	0.00	0.00	300.00	0.00
60-300-801 TRANSFER FROM GENERAL FUND	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
60-300-805 DONATIONS	500.00	0.00	0.00	1.00	0.00	499.00	0.20
60-300-806 TRANSFER FROM FUND 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	74,596.00	982.50	0.00	8,565.70	0.00	66,030.30	11.48
60-300-899 MISCELLANEOUS	2,500.00	365.14	0.00	1,576.72	0.00	923.28	63.07
TOTAL MISCELLANEOUS	101,896.00	1,347.64	0.00	10,143.42	0.00	91,752.58	9.95
TRANSFERS							
60-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	1,109,840.00	279,942.76	0.00	399,972.74	0.00	709,867.26	36.04

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
60-506-105 SALARIES	489,466.00	25,832.90	0.00	136,209.38	0.00	353,256.62	27.83
60-506-108 STEP RAISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-109 STIPEND PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-110 OVERTIME	2,000.00	23.79	0.00	271.69	0.00	1,728.31	13.58
60-506-115 LONGEVITY	780.00	0.00	0.00	180.00	0.00	600.00	23.08
60-506-120 HURRICANE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-121 HURRICANE SET BASE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-126 CERTIFICATION PAY	300.00	0.00	0.00	0.00	0.00	300.00	0.00
60-506-135 FICA	37,680.00	1,978.04	0.00	10,550.25	0.00	27,129.75	28.00
60-506-140 HEALTH INSURANCE	31,868.00	2,597.24	0.00	11,283.90	0.00	20,584.10	35.41
60-506-141 REC CENTER-SUBSID	0.00	204.90	0.00	1,161.10	0.00	(1,161.10)	0.00
60-506-145 WORKER'S COMP	11,770.00	0.00	0.00	9,333.19	0.00	2,436.81	79.30
60-506-150 REC-UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-155 RETIREMENT	16,603.00	1,271.39	0.00	6,051.81	0.00	10,551.19	36.45
60-506-165 MEDICAL EXPENSE	2,000.00	39.00	0.00	398.00	0.00	1,602.00	19.90
60-506-185 ACCRUED PAYROLL BURDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	592,467.00	31,947.26	0.00	175,439.32	0.00	417,027.68	29.61
SUPPLIES							
60-506-205 GENERAL SUPPLIES	9,500.00	293.53	0.00	3,602.79	160.00	5,737.21	39.61
60-506-206 CHEMICAL SUPPLIES	11,000.00	531.51	0.00	3,199.95	576.20	7,223.85	34.33
60-506-210 OFFICE SUPPLIES	5,000.00	56.95	0.00	1,449.48	1,154.00	2,396.52	52.07
60-506-212 CLEANING SUPPLIES	12,000.00	829.69	123.63	6,091.35	844.78	5,187.50	56.77
60-506-215 POOL SUPPLIES	7,000.00	204.95	0.00	1,310.24	91.55	5,598.21	20.03
60-506-216 VEHICLE SUPPLY (GAS)	2,400.00	168.63	0.00	795.35	0.00	1,604.65	33.14
60-506-220 EQUIPMENT SUPPLIES	6,800.00	675.76	0.00	2,089.17	417.47	4,293.36	36.86
TOTAL SUPPLIES	53,700.00	2,761.02	123.63	18,538.33	3,244.00	32,041.30	40.33
REPAIR & MAINTENANCE							
60-506-310 EQUIPMENT	0.00	302.60	0.00	735.35	0.00	(735.35)	0.00
60-506-315 POOL MAINTENANCE	10,000.00	1,946.64	0.00	6,507.36	0.00	3,492.64	65.07
60-506-316 COMPUTER MAINTENANCE	9,292.00	2,187.00	0.00	7,400.27	250.00	1,641.73	82.33
60-506-320 BUILDING	35,000.00	7,910.60	0.00	14,584.16	4,746.98	15,668.86	55.23
TOTAL REPAIR & MAINTENANCE	54,292.00	12,346.84	0.00	29,227.14	4,996.98	20,067.88	63.04
SERVICES							
60-506-405 TELEPHONE	2,400.00	140.13	0.00	955.76	840.62	603.62	74.85
60-506-410 UTILITIES	185,000.00	9,947.72	0.00	65,675.69	0.00	119,324.31	35.50
60-506-412 GENERAL PROGRAMS	39,000.00	3,509.86	0.00	9,776.53	1,800.52	27,422.95	29.68
60-506-420 DUES & SUBSCRIPTIONS	870.00	0.00	0.00	727.00	0.00	143.00	83.56
60-506-425 TRAVEL & TRAINING	3,040.00	513.00	0.00	1,825.76	2,260.62	(1,046.38)	134.42
60-506-446 ADVERTISING	10,000.00	709.79	0.00	5,001.22	1,646.00	3,352.78	66.47
60-506-455 AAC - CONTRACT LABOR	51,779.00	4,866.78	0.00	20,743.44	1,380.00	29,655.56	42.73
60-506-476 BANK CREDIT CARD CHARGES	5,400.00	568.88	0.00	2,766.71	0.00	2,633.29	51.24
TOTAL SERVICES	297,489.00	20,256.16	0.00	107,472.11	7,927.76	182,089.13	38.79

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06-BUILDINGS

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISCELLANEOUS							
60-506-503 SURETY & NOTARY INS	250.00	0.00	0.00	162.99	0.00	87.01	65.20
60-506-505 INSURANCE	4,300.00	0.00	0.00	4,803.89	0.00 (503.89)	111.72
60-506-507 BUILDING INSURANCE	27,105.00	0.00	0.00	0.00	0.00	27,105.00	0.00
60-506-510 EMPLOYEE APPRECIATION	300.00	0.00	0.00	0.00	0.00	300.00	0.00
60-506-525 REC CENTER REFUNDS	6,400.00	710.00	0.00	2,470.50	0.00	3,929.50	38.60
TOTAL MISCELLANEOUS	38,355.00	710.00	0.00	7,437.38	0.00	30,917.62	19.39
CAPITAL EXPENDITURES							
60-506-626 CE-Equipment	30,000.00	81,572.79	0.00	81,572.79	0.00 (51,572.79)	271.91
60-506-627 CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-506-628 M&O CAPITAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	45,000.00	81,572.79	0.00	81,572.79	0.00 (36,572.79)	181.27
OTHER							
60-506-700 TRANSFER TO FUND BALANCE	703.00	0.00	0.00	0.00	0.00	703.00	0.00
60-506-701 TRANS TO GF FOR CARDIO EQUIP	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
60-506-702 TRANSFER TO GF LEASE PAYMENT	9,834.00	0.00	0.00	0.00	0.00	9,834.00	0.00
TOTAL OTHER	28,537.00	0.00	0.00	0.00	0.00	28,537.00	0.00
TOTAL 06-BUILDINGS	1,109,840.00	149,594.07	123.63	419,687.07	16,168.74	674,107.82	39.26
TOTAL EXPENDITURES	1,109,840.00	149,594.07	123.63	419,687.07	16,168.74	674,107.82	39.26