

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	2,579	0.00	20,628.86	0.00	(18,049.86)	799.88
40-300-801 SALES TAX PORTION	2,409,277	185,768.15	1,889,052.76	0.00	520,224.24	78.41
40-300-822 TRANSFER FOR BATES FIELD	350,000	0.00	350,000.00	0.00	0.00	100.00
40-300-822.TRANSFER FOR FREEDOM PARK	350,000	0.00	350,000.00	0.00	0.00	100.00
40-300-822.TRANSFER FOR ABIGAL PARK	325,000	0.00	325,000.00	0.00	0.00	100.00
40-300-860 TRANSFER FROM ANG ACT CENTER	0	0.00	0.00	0.00	0.00	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	3,436,856	185,768.15	2,934,681.62	0.00	502,174.38	85.39
 <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	3,436,856	185,768.15	2,934,681.62	0.00	502,174.38	85.39

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>						
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,000	1,000.00	1,697.50	0.00	302.50	84.88
40-506-425 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446 Advertising	1,500	0.00	1,782.18	0.00 (	282.18)	118.81
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	3,500	1,000.00	3,479.68	0.00	20.32	99.42
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	295,536	5,500.00	5,500.00	0.00	290,036.00	1.86
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	295,536	5,500.00	5,500.00	0.00	290,036.00	1.86
<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	1,025,000	0.00	291,299.58	0.00	733,700.42	28.42
40-506-625.01 OTHER PARK PROJECTS	0	0.00	70,290.00	0.00 (	70,290.00)	0.00
40-506-626 PAYMENT FOR CAPITAL EXPEN	<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	1,025,000	0.00	361,589.58	0.00	663,410.42	35.28
<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	382,338	0.00	171,834.26	0.00	210,503.74	44.94
40-506-705 TRANSFER TO DEBT SERVICE	697,248	0.00	582,648.75	0.00	114,599.25	83.56
40-506-719 TRANSF-LAKESIDE PARK CAPI	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	647,726	0.00	323,863.00	0.00	323,863.00	50.00
40-506-761 TRANSFER TO REC OP FUND	385,508	0.00	192,754.00	0.00	192,754.00	50.00
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
40-506-783 TRANSFER TO TPWD GRANT	<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	2,112,820	0.00	1,271,100.01	0.00	841,719.99	60.16
<u>TOTAL 06-MAINTENANCE DEPT.</u>						
	3,436,856	6,500.00	1,641,669.27	0.00	1,795,186.73	47.77
<u>TOTAL EXPENDITURES</u>						
	3,436,856	6,500.00	1,641,669.27	0.00	1,795,186.73	47.77
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
	0	179,268.15	1,293,012.35	0.00 (	1,293,012.35)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	<u>385,508</u>	<u>0.00</u>	<u>192,754.00</u>	<u>0.00</u>	<u>192,754.00</u>	<u>50.00</u>
TOTAL PARKS & RECREATION	385,508	0.00	192,754.00	0.00	192,754.00	50.00
<u>MISCELLANEOUS</u>						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	16,425	0.00	16,904.00	0.00 (	479.00)	102.92
50-300-813 YOUTH CAMPS	43,500	0.00	50,756.20	0.00 (	7,256.20)	116.68
50-300-814 COMMUNITY SPECIAL EVENTS	10,900	0.00	6,956.00	0.00	3,944.00	63.82
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,000	0.00	2,932.00	0.00	1,068.00	73.30
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	7,927	0.00	9,345.00	0.00 (	1,418.00)	117.89
50-300-818 MISCELLANEOUS PROGRAMS	0	0.00	2,130.00	0.00 (	2,130.00)	0.00
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	<u>0</u>	<u>0.00</u>	<u>(10.00)</u>	<u>0.00</u>	<u>10.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	82,752	0.00	89,013.20	0.00 (	6,261.20)	107.57
TOTAL REVENUE	468,260	0.00	281,767.20	0.00	186,492.80	60.17

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 100.00

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
50-506-105	SALARIES	209,082	8,041.63	200,480.48	0.00	8,601.52	95.89
50-506-106	PART TIME EARNINGS	23,752	182.82	21,543.54	0.00	2,208.46	90.70
50-506-110	OVERTIME	4,500	130.21	3,117.62	0.00	1,382.38	69.28
50-506-115	LONGEVITY	940	0.00	1,260.00	0.00 (	320.00)	134.04
50-506-126	CERTIFICATION	4,200	126.93	3,104.01	0.00	1,095.99	73.91
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	18,480	625.20	17,553.87	0.00	926.13	94.99
50-506-140	HEALTH INSURANCE	40,427	2,219.01	52,644.23	0.00 (	12,217.23)	130.22
50-506-141	INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143	PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-145	WORKERS COMP	4,823	0.00	430.04	0.00	4,392.96	8.92
50-506-150	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155	RETIREMENT	25,327	990.88	24,088.79	0.00	1,238.21	95.11
50-506-165	MEDICAL EXPENSE	600	155.00	1,274.00	0.00 (	674.00)	212.33
50-506-185	PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(1,230.68)</u>	<u>0.00</u>	<u>1,230.68</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		332,131	12,471.68	324,265.90	0.00	7,865.10	97.63
<u>SUPPLIES</u>							
50-506-203	APPAREL	1,018	0.00	615.95	0.00	402.05	60.51
50-506-205	GENERAL SUPPLIES	1,000	0.00	393.96	0.00	606.04	39.40
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	2,175	0.00	552.28	0.00	1,622.72	25.39
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	4,000	103.91	1,798.82	0.00	2,201.18	44.97
50-506-220	EQUIPMENT SUPPLIES	<u>720</u>	<u>0.00</u>	<u>366.52</u>	<u>0.00</u>	<u>353.48</u>	<u>50.91</u>
TOTAL SUPPLIES		8,913	103.91	3,727.53	0.00	5,185.47	41.82
<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	1,627.88	2,109.09	9.00	881.91	70.60
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		3,000	1,627.88	2,109.09	9.00	881.91	70.60
<u>SERVICES</u>							
50-506-405	PHONES	2,160	148.88	1,637.32	0.00	522.68	75.80
50-506-410	UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412	GENERAL PROGRAMS	10,000	44.24	3,327.16	416.25	6,256.59	37.43
50-506-413	YOUTH CAMPS	20,300	28.79	12,512.75	0.00	7,787.25	61.64
50-506-414	COMMUNITY EVENTS	7,200	83.36	6,209.23	0.00	990.77	86.24
50-506-415	FATHER DD/COMMUNITY DANCE	3,000	0.00	1,883.81	0.00	1,116.19	62.79
50-506-416	HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417	SENIOR PROGRAMS	19,349	14.99	13,353.37	889.14	5,106.49	73.61
50-506-418	MISC/GENERAL PROGRAMS	2,000	0.00	1,016.20	0.00	983.80	50.81
50-506-420	DUES/SUBSCRIPTIONS	2,564	0.00	2,270.16	894.38 (	600.54)	123.42

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	6,675	0.00	2,290.84	75.00	4,309.16	35.44
50-506-446 ADVERTISING	14,650	3,738.45	15,909.18	125.00 (	1,384.18)	109.45
50-506-457 CONTRACT LABOR-INSTRUCTOR	2,000	0.00	1,417.50	227.50	355.00	82.25
50-506-458 CONTRACT LABOR	5,888	3,334.50	4,563.00	0.00	1,325.00	77.50
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	5,000	0.00	839.50	0.00	4,160.50	16.79
50-506-485 CONTRACT LEAGUE FEES/CHAR	<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	100,786	7,393.21	67,230.02	2,627.27	30,928.71	69.31
<u>MISCELLANEOUS</u>						
50-506-503 SURETY & NOTARY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-505 INSURANCE-GENERAL	0	0.00	1,853.80	0.00 (	1,853.80)	0.00
50-506-506 VEHICLE INSURANCE	7,952	0.00	7,952.00	0.00	0.00	100.00
50-506-507 REC-PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	600	0.00	354.90	0.00	245.10	59.15
50-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
50-506-525 REC CENTER REFUNDS	0	0.00	397.40	0.00 (	397.40)	0.00
50-506-535 REC CENTER - LEASE PAYMEN	<u>14,878</u>	<u>1,162.25</u>	<u>13,989.23</u>	<u>0.00</u>	<u>888.77</u>	<u>94.03</u>
TOTAL MISCELLANEOUS	23,430	1,162.25	24,547.33	0.00 (	1,117.33)	104.77
<u>CAPITAL EXPENDITURES</u>						
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	<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>						
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	<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.	468,260	22,758.93	421,879.87	2,636.27	43,743.86	90.66
TOTAL EXPENDITURES	468,260	22,758.93	421,879.87	2,636.27	43,743.86	90.66
REVENUE OVER/(UNDER) EXPENDITURES	0 (	22,758.93) (	140,112.67) (	2,636.27)	142,748.94	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	225,000	0.00	225,259.27	0.00 (	259.27)	100.12
60-300-712 INDIVIDUAL MEMBERSHIP	91,971	0.00	76,003.00	0.00	15,968.00	82.64
60-300-713 SENIOR MEMBERSHIPS	19,971	0.00	35,972.00	0.00 (	16,001.00)	180.12
60-300-715 ROOM RENTAL FEES	42,000	0.00	22,704.00	0.00	19,296.00	54.06
60-300-716 DAILY ENTRY FEE	165,000	0.00	137,438.00	0.00	27,562.00	83.30
60-300-717 OTHER	1,100	0.00	1,626.00	0.00 (	526.00)	147.82
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	647,726	0.00	323,863.00	0.00	323,863.00	50.00
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	<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	1,192,768	0.00	822,865.27	0.00	369,902.73	68.99
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	0.00	1,297.33	0.00 (	497.33)	162.17
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	180.00	0.00 (	180.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00	965.00	0.00 (	965.00)	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	820.00	0.00 (	820.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	12,250	0.00	4,135.00	0.00	8,115.00	33.76
60-300-820 CASH OVER/SHORT	100	0.00 (	71.36)	0.00	171.36	71.36-
60-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u> (	<u>100.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	13,150	0.00	7,425.97	0.00	5,724.03	56.47
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	100,000	0.00	0.00	0.00	100,000.00	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	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>TOTAL REVENUE</u>						
	1,305,918	0.00	830,291.24	0.00	475,626.76	63.58

CITY OF ANGLETON
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AS OF: SEPTEMBER 30TH, 2026

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	198,248	7,606.83	176,145.38	0.00	22,102.62	88.85
60-506-106 REC CENTER - PT SALARIES	351,503	12,174.31	200,270.67	0.00	151,232.33	56.98
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	5,000	75.28	2,345.95	0.00	2,654.05	46.92
60-506-115 REC CENTER - LONGEVITY	540	0.00	660.00	0.00 (	120.00)	122.22
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	1,800	69.24	1,731.00	0.00	69.00	96.17
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	42,669	1,520.64	30,154.73	0.00	12,514.27	70.67
60-506-140 REC CENTER - HEALTH INS	55,097	2,268.72	52,219.34	0.00	2,877.66	94.78
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	0	0.00	0.00	0.00	0.00	0.00
60-506-145 REC CENTER - WORKER'S COM	430	0.00	4,622.96	0.00 (	4,192.96)	1,075.11
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,015	925.51	23,267.76	0.00 (	252.76)	101.10
60-506-165 REC CENTER - MEDICAL EXPE	3,200	430.00	2,610.84	0.00	589.16	81.59
60-506-185 REC CENTER - PAYROLL ACCR	<u>0</u>	<u>0.00</u>	<u>(1,748.78)</u>	<u>0.00</u>	<u>1,748.78</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	681,502	25,070.53	492,279.85	0.00	189,222.15	72.23
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,250	0.00	2,423.10	814.53	12.37	99.62
60-506-205 GENERAL SUPPLIES	4,050	0.00	4,736.58	10.99 (	697.57)	117.22
60-506-206 CHEMICAL SUPPLIES	29,190	0.00	4,800.41	6,449.80	17,939.79	38.54
60-506-210 OFFICE SUPPLIES	2,500	88.89	2,678.30	166.77 (	345.07)	113.80
60-506-212 CLEANING SUPPLIES	12,000	626.69	6,443.91	1,226.83	4,329.26	63.92
60-506-215 POOL SUPPLIES	5,120	28.61	2,928.88	395.88	1,795.24	64.94
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	3,975	650.00	4,093.60	0.00 (	118.60)	102.98
60-506-221 AAC - SMALL EQUIPMENT	<u>2,200</u>	<u>0.00</u>	<u>1,029.96</u>	<u>399.95</u>	<u>770.09</u>	<u>65.00</u>
TOTAL SUPPLIES	62,285	1,394.19	29,134.74	9,464.75	23,685.51	61.97
<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	37,000	0.00	37,000.00	0.00	0.00	100.00
60-506-315 POOL MAINTENANCE	24,500	80.45	20,696.37	13,910.53 (	10,106.90)	141.25
60-506-316 COMPUTER MAINTENANCE	3,500	123.75	1,213.50	180.96	2,105.54	39.84
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	<u>85,750</u>	<u>10,469.96</u>	<u>88,512.04</u>	<u>9,728.99</u>	<u>(12,491.03)</u>	<u>114.57</u>
TOTAL REPAIR & MAINTENANCE	150,750	10,674.16	147,421.91	23,820.48 (	20,492.39)	113.59

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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>SERVICES</u>						
60-506-405 TELEPHONE	1,620	80.44	884.66	0.00	735.34	54.61
60-506-410 UTILITIES	100,000	6,853.15	64,785.60	6,004.35	29,210.05	70.79
60-506-412 GENERAL PROGRAMS	550	0.00	0.00	0.00	550.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	1,863.00	0.00 (	1,863.00)	0.00
60-506-414 COMMUNITY EVENTS	1,750	0.00	4,803.17	34.90 (	3,088.07)	276.46
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	4,370	0.00	1,796.56	550.00	2,023.44	53.70
60-506-425 TRAVEL & TRAINING	5,650	0.00	4,010.72	507.46	1,131.82	79.97
60-506-446 ADVERTISING	750	0.00	643.59	25.00	81.41	89.15
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	36,400	2,866.50	32,462.50	0.00	3,937.50	89.18
60-506-457 CONTRACT LABOR-INSTRUCTOR	34,320	2,250.00	28,650.00	0.00	5,670.00	83.48
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	13,000	0.00	10,713.00	0.00	2,287.00	82.41
60-506-476 BANK CREDIT CARD CHARGES	20,000	0.00	23,151.00	0.00 (	3,151.00)	115.76
60-506-477 SCHOLARSHIP FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-485 CONTRACT LEAGUES- ESCROW	<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	220,710	12,050.09	173,763.80	7,121.71	39,824.49	81.96
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE-GENERAL	5,312	0.00	1,853.89	0.00	3,458.11	34.90
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 PROPERTY & ME	77,709	0.00	64,967.18	0.00	12,741.82	83.60
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,150	0.00	1,073.22	227.83 (	151.05)	113.13
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	100,000	0.00	0.00	0.00	100,000.00	0.00
60-506-525 REC CENTER REFUNDS	2,000	45.00	2,815.00	110.00 (	925.00)	146.25
60-506-535 REC CENTER -LEASE PAYMENT	4,500	0.00	350.35	0.00	4,149.65	7.79
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	<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	190,671	45.00	71,059.64	337.83	119,273.53	37.45

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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 ENGINEER	<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
60-506-740 TRANSFER TO ABLC	0	0.00	0.00	0.00	0.00	0.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-783 TRANSFER TO TPWD-REC	<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.	1,305,918	49,233.97	913,659.94	40,744.77	351,513.29	73.08
TOTAL EXPENDITURES	1,305,918	49,233.97	913,659.94	40,744.77	351,513.29	73.08
REVENUE OVER/(UNDER) EXPENDITURES	0 (	49,233.97) (	83,368.70) (	40,744.77)	124,113.47	0.00