

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	2,220	1,793.94	8,081.53	0.00 (	5,861.53)	364.03
40-300-801 SALES TAX PORTION	2,300,109	556,460.00	2,195,710.53	0.00	104,398.47	95.46
40-300-860 TRANSFER FROM ANG ACT CENTER	0	431,807.00	431,807.00	0.00 (	431,807.00)	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	2,302,329	990,060.94	2,635,599.06	0.00 (	333,270.06)	114.48
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	134,724	0.00	0.00	0.00	134,724.00	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	134,724	0.00	0.00	0.00	134,724.00	0.00
TOTAL REVENUE	2,437,053	990,060.94	2,635,599.06	0.00 (	198,546.06)	108.15

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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
DEPARTMENTAL EXPENDITURES							
<u>SERVICES</u>							
40-506-415	ABL-LEGAL & PROFESSIONAL	2,100	0.00	1,521.00	0.00	579.00	72.43
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	0.00	0.00	1,500.00	0.00
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		3,600	0.00	1,521.00	0.00	2,079.00	42.25
<u>MISCELLANEOUS</u>							
40-506-520	ABL-CONTINGENCY	49,677	0.00	49,677.00	0.00	0.00	100.00
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		49,677	0.00	49,677.00	0.00	0.00	100.00
<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	0	0.00	1,890.69	0.00 (	1,890.69)	0.00
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		0	0.00	1,890.69	0.00 (	1,890.69)	0.00
<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	685,957	200,000.00	500,000.00	0.00	185,957.00	72.89
40-506-705	TRANSFER TO DEBT SERVICE	714,575	270,589.00	714,575.00	0.00	0.00	100.00
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	592,463	367,463.00	592,463.00	0.00	0.00	100.00
40-506-761	TRANSFER TO REC OP FUND	440,458	210,458.00	440,458.00	0.00	0.00	100.00
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>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>(150,000.00)</u>	<u>0.00</u>
TOTAL OTHER		2,433,453	1,198,510.00	2,397,496.00	0.00	35,957.00	98.52
TOTAL 06-MAINTENANCE DEPT.		2,486,730	1,198,510.00	2,450,584.69	0.00	36,145.31	98.55
TOTAL EXPENDITURES		2,486,730	1,198,510.00	2,450,584.69	0.00	36,145.31	98.55
REVENUE OVER/ (UNDER) EXPENDITURES		(49,677)	(208,449.06)	185,014.37	0.00 (	234,691.37)	372.43-

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	440,458	210,458.00	440,458.00	0.00	0.00	100.00
TOTAL PARKS & RECREATION	440,458	210,458.00	440,458.00	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	10,500	1,607.00	11,938.75	0.00 (	1,438.75)	113.70
50-300-813 YOUTH CAMPS	34,100	0.00	42,193.00	0.00 (	8,093.00)	123.73
50-300-814 COMMUNITY SPECIAL EVENTS	4,900	45.00	8,356.00	0.00 (	3,456.00)	170.53
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,000	0.00	635.00	0.00	3,365.00	15.88
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	13,241	2,293.00	8,654.00	0.00	4,587.00	65.36
50-300-818 MISCELLANEOUS PROGRAMS	0	0.00	380.00	0.00 (	380.00)	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>100.00</u>	<u>0.00</u> (	<u>100.00</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	66,741	3,945.00	72,256.75	0.00 (	5,515.75)	108.26
<u>TOTAL REVENUE</u>						
TOTAL REVENUE	507,199	214,403.00	512,714.75	0.00 (	5,515.75)	101.09

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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
<u>PERSONNEL SERVICES</u>							
50-506-105	SALARIES	202,708	21,976.53	208,714.30	0.00 (	6,006.30)	102.96
50-506-106	PART TIME EARNINGS	20,483	0.00	16,675.89	0.00	3,807.11	81.41
50-506-110	OVERTIME	4,500	0.00	1,708.33	0.00	2,791.67	37.96
50-506-115	LONGEVITY	1,080	0.00	0.00	0.00	1,080.00	0.00
50-506-126	CERTIFICATION	4,200	253.86	3,300.18	0.00	899.82	78.58
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	17,074	1,203.94	17,477.94	0.00 (	403.94)	102.37
50-506-140	HEALTH INSURANCE	64,054	2,931.38	35,686.37	0.00	28,367.63	55.71
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	4,868	0.00	1,035.90	0.00	3,832.10	21.28
50-506-150	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155	RETIREMENT	26,315	1,904.74	25,536.18	0.00	778.82	97.04
50-506-165	MEDICAL EXPENSE	600	0.00	800.00	0.00 (	200.00)	133.33
50-506-185	PAYROLL ACCRUAL	<u>0</u>	<u>1,230.68</u>	<u>83.03</u>	<u>0.00 (</u>	<u>83.03)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		345,882	29,501.13	311,018.12	0.00	34,863.88	89.92
 <u>SUPPLIES</u>							
50-506-203	APPAREL	922	0.00	151.30	0.00	770.70	16.41
50-506-205	GENERAL SUPPLIES	1,000	476.69	668.79	0.00	331.21	66.88
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	2,175	409.34	468.62	0.00	1,706.38	21.55
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	5,000	88.20	1,656.73	0.00	3,343.27	33.13
50-506-220	EQUIPMENT SUPPLIES	<u>720</u>	<u>67.35</u>	<u>451.62</u>	<u>0.00</u>	<u>268.38</u>	<u>62.73</u>
TOTAL SUPPLIES		9,817	1,041.58	3,397.06	0.00	6,419.94	34.60
 <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	176.53	713.39	0.00	2,286.61	23.78
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	176.53	713.39	0.00	2,286.61	23.78
 <u>SERVICES</u>							
50-506-405	PHONES	2,400	321.84	1,931.40	0.00	468.60	80.48
50-506-410	UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412	GENERAL PROGRAMS	10,000	1,131.80	5,678.84	0.00	4,321.16	56.79
50-506-413	YOUTH CAMPS	18,700	3,647.73	12,213.80	0.00	6,486.20	65.31
50-506-414	COMMUNITY EVENTS	5,915	761.65	4,816.25	0.00	1,098.75	81.42
50-506-415	FATHER DD/COMMUNITY DANCE	3,000	0.00	1,992.77	0.00	1,007.23	66.43
50-506-416	HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417	SENIOR PROGRAMS	24,464	1,047.64	15,468.40	0.00	8,995.60	63.23
50-506-418	MISC/GENERAL PROGRAMS	1,000	26.88	263.57	0.00	736.43	26.36
50-506-420	DUES/SUBSCRIPTIONS	2,313	45.90	2,294.48	0.00	18.52	99.20

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	11,948	625.00	6,732.44	0.00	5,215.56	56.35
50-506-446 ADVERTISING	14,074	5,041.68	15,629.27	0.00 (	1,555.27)	111.05
50-506-457 CONTRACT LABOR-INSTRUCTOR	1,620	0.00	0.00	0.00	1,620.00	0.00
50-506-458 CONTRACT LABOR	4,428	0.00	709.50	0.00	3,718.50	16.02
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	225.00	0.00	2,775.00	7.50
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	102,862	12,650.12	67,955.72	0.00	34,906.28	66.06
<u>MISCELLANEOUS</u>						
50-506-503 SURETY & NOTARY INSURANCE	100	0.00	0.00	0.00	100.00	0.00
50-506-505 INSURANCE-GENERAL	0	0.00	1,309.56	0.00 (	1,309.56)	0.00
50-506-506 VEHICLE INSURANCE	3,575	0.00	6,185.00	0.00 (	2,610.00)	173.01
50-506-507 REC-PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	675	300.23	355.55	0.00	319.45	52.67
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	0.00	0.00	0.00	0.00
50-506-535 REC CENTER - LEASE PAYMEN	<u>41,288</u>	<u>1,162.25</u>	<u>47,617.60</u>	<u>0.00</u> (	<u>6,329.60</u>)	<u>115.33</u>
TOTAL MISCELLANEOUS	45,638	1,462.48	55,467.71	0.00 (	9,829.71)	121.54
<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.	507,199	44,831.84	438,552.00	0.00	68,647.00	86.47
TOTAL EXPENDITURES	507,199	44,831.84	438,552.00	0.00	68,647.00	86.47
REVENUE OVER/(UNDER) EXPENDITURES	0	169,571.16	74,162.75	0.00 (	74,162.75)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	204,630	21,195.00	255,270.00	0.00 (	50,640.00)	124.75
60-300-712 INDIVIDUAL MEMBERSHIP	85,044	10,375.00	101,876.33	0.00 (	16,832.33)	119.79
60-300-713 SENIOR MEMBERSHIPS	17,526	1,215.00	18,972.00	0.00 (	1,446.00)	108.25
60-300-715 ROOM RENTAL FEES	47,500	3,645.00	34,348.50	0.00	13,151.50	72.31
60-300-716 DAILY ENTRY FEE	179,692	7,395.00	173,415.27	0.00	6,276.73	96.51
60-300-717 OTHER	1,000	123.00	2,194.00	0.00 (	1,194.00)	219.40
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	592,463	367,463.00	592,463.00	0.00	0.00	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	<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	1,127,855	411,411.00	1,178,539.10	0.00 (	50,684.10)	104.49
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	959.70	5,078.76	0.00 (	4,278.76)	634.85
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	540.00	0.00 (	540.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00 (	485.00)	0.00	485.00	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	1,746.00	0.00 (	1,746.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	21,500	235.00	7,820.00	0.00	13,680.00	36.37
60-300-820 CASH OVER/SHORT	100 (	13.00)	481.60	0.00 (	381.60)	481.60
60-300-899 MISCELLANEOUS	<u>0</u>	<u>3.00</u>	<u>2,755.00</u>	<u>0.00 (</u>	<u>2,755.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	22,400	1,184.70	17,936.36	0.00	4,463.64	80.07
<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>						
TOTAL REVENUE	1,250,255	412,595.70	1,196,475.46	0.00	53,779.54	95.70

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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	193,496	25,152.54	188,000.27	0.00	5,495.73	97.16
60-506-106 REC CENTER - PT SALARIES	280,421	20,683.02	212,700.04	0.00	67,720.96	75.85
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	0.00	1,279.98	0.00	3,720.02	25.60
60-506-115 REC CENTER - LONGEVITY	600	0.00	0.00	0.00	600.00	0.00
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	103.86	934.74	0.00	865.26	51.93
60-506-128 SPECIAL JOB PAY	600	0.00	0.00	0.00	600.00	0.00
60-506-135 REC CENTER - FICA	26,991	2,439.54	30,301.32	0.00 (	3,310.32)	112.26
60-506-140 REC CENTER - HEALTH INS	64,054	1,862.70	22,288.67	0.00	41,765.33	34.80
60-506-141 REC CENTER - INS SUBSIDY	10,626	0.00	0.00	0.00	10,626.00	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	4,868	0.00	11,135.92	0.00 (	6,267.92)	228.76
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,220	1,344.32	22,141.88	0.00	1,078.12	95.36
60-506-165 REC CENTER - MEDICAL EXPE	1,750	80.00	3,698.49	0.00 (	1,948.49)	211.34
60-506-185 REC CENTER - PAYROLL ACCR	<u>0</u>	<u>1,748.78</u>	<u>373.67</u>	<u>0.00 (</u>	<u>373.67)</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	613,426	53,414.76	492,854.98	0.00	120,571.02	80.34
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,250	691.15	2,827.27	0.00	422.73	86.99
60-506-205 GENERAL SUPPLIES	4,050	333.48	3,295.67	0.00	754.33	81.37
60-506-206 CHEMICAL SUPPLIES	27,800	5,072.15	20,752.56	0.00	7,047.44	74.65
60-506-210 OFFICE SUPPLIES	2,500	554.90	1,207.14	0.00	1,292.86	48.29
60-506-212 CLEANING SUPPLIES	14,000	1,783.51	7,468.23	0.00	6,531.77	53.34
60-506-215 POOL SUPPLIES	5,120	710.29	2,380.37	0.00	2,739.63	46.49
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	5,175	551.55	4,576.38	0.00	598.62	88.43
60-506-221 AAC - SMALL EQUIPMENT	<u>3,575</u>	<u>0.00</u>	<u>7.02</u>	<u>0.00</u>	<u>3,567.98</u>	<u>0.20</u>
TOTAL SUPPLIES	65,470	9,697.03	42,514.64	0.00	22,955.36	64.94
<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	35,000	0.00	0.00	0.00	35,000.00	0.00
60-506-315 POOL MAINTENANCE	24,500	15,965.88	25,947.37	0.00 (	1,447.37)	105.91
60-506-316 COMPUTER MAINTENANCE	4,000	90.66	1,235.84	0.00	2,764.16	30.90
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	<u>56,800</u>	<u>113,097.17</u>	<u>181,330.94</u>	<u>0.00 (</u>	<u>124,530.94)</u>	<u>319.24</u>
TOTAL REPAIR & MAINTENANCE	120,300	129,153.71	208,514.15	0.00 (	88,214.15)	173.33

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	2,400	201.05	1,407.35	0.00	992.65	58.64
60-506-410 UTILITIES	102,943	24,046.09	92,770.09	0.00	10,172.91	90.12
60-506-412 GENERAL PROGRAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	1,750	0.00	494.52	0.00	1,255.48	28.26
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	4,520	0.00	2,004.69	0.00	2,515.31	44.35
60-506-425 TRAVEL & TRAINING	9,201	0.00	3,650.61	0.00	5,550.39	39.68
60-506-446 ADVERTISING	750	25.00	1,271.54	0.00 (	521.54)	169.54
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	5,869.50	35,482.75	0.00	917.25	97.48
60-506-457 CONTRACT LABOR-INSTRUCTOR	34,320	2,340.00	28,290.00	0.00	6,030.00	82.43
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	1,573.78	20,002.05	0.00 (	5,002.05)	133.35
60-506-477 SCHOLARSHIP FUND	1,000	0.00	200.00	0.00	800.00	20.00
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	220,796	34,055.42	195,653.60	0.00	25,142.40	88.61
<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	5,264	0.00	4,252.57	0.00	1,011.43	80.79
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 PROPERTY & ME	118,349	0.00	59,128.00	0.00	59,221.00	49.96
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,150	234.40	948.96	0.00	201.04	82.52
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	1,000	896.92	2,201.92	0.00 (	1,201.92)	220.19
60-506-535 REC CENTER -LEASE PAYMENT	4,500	700.70	4,204.20	0.00	295.80	93.43
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	230,263	1,832.02	70,735.65	0.00	159,527.35	30.72

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

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	431,807.00	431,807.00	0.00 (	431,807.00)	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>274,000.00</u>	<u>274,000.00</u>	<u>0.00 (</u>	<u>274,000.00)</u>	<u>0.00</u>
TOTAL OTHER	0	705,807.00	705,807.00	0.00 (	705,807.00)	0.00
TOTAL 06-MAINTENANCE DEPT.	1,250,255	933,959.94	1,716,080.02	0.00 (	465,825.02)	137.26
TOTAL EXPENDITURES	1,250,255	933,959.94	1,716,080.02	0.00 (	465,825.02)	137.26
REVENUE OVER/(UNDER) EXPENDITURES	0 (	521,364.24)	(519,604.56)	0.00	519,604.56	0.00