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
MISCELLANEOUS						
40-300-800 INTEREST INCOME	2,220	1,660.41	7,948.00	0.00	(5,728.00)	358.02
40-300-801 SALES TAX PORTION	2,300,109	356,365.02	1,995,615.55	0.00	304,493.45	86.76
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,302,329	358,025.43	2,003,563.55	0.00	298,765.45	87.02
TRANSFERS						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	134,724	0.00	0.00	0.00	134,724.00	0.00
TOTAL REVENUE	2,437,053	358,025.43	2,003,563.55	0.00	433,489.45	82.21

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
SERVICES							
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		3,600	0.00	1,521.00	0.00	2,079.00	42.25
MISCELLANEOUS							
40-506-520	ABL-CONTINGENCY	49,677	0.00	49,677.00	0.00	0.00	100.00
40-506-599	MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		49,677	0.00	49,677.00	0.00	0.00	100.00
CAPITAL EXPENDITURES							
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	1,890.69	0.00	(1,890.69)	0.00
OTHER							
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
TOTAL OTHER		2,433,453	1,048,510.00	2,247,496.00	0.00	185,957.00	92.36
TOTAL 06-MAINTENANCE DEPT.		2,486,730	1,048,510.00	2,300,584.69	0.00	186,145.31	92.51
TOTAL EXPENDITURES		2,486,730	1,048,510.00	2,300,584.69	0.00	186,145.31	92.51
REVENUE OVER/(UNDER) EXPENDITURES		(49,677)	(690,484.57)	(297,021.14)	0.00	247,344.14	597.90

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
PARKS & RECREATION						
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
MISCELLANEOUS						
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	0	0.00	100.00	0.00	(100.00)	0.00
TOTAL MISCELLANEOUS	66,741	3,945.00	72,256.75	0.00	(5,515.75)	108.26
TOTAL REVENUE	507,199	214,403.00	512,714.75	0.00	(5,515.75)	101.09

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
PERSONNEL SERVICES							
50-506-105	SALARIES	202,708	15,671.97	202,409.74	0.00	298.26	99.85
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	0	0.00	(1,147.65)	0.00	1,147.65	0.00
TOTAL PERSONNEL SERVICES		345,882	21,965.89	303,482.88	0.00	42,399.12	87.74
SUPPLIES							
50-506-203	APPAREL	922	0.00	151.30	0.00	770.70	16.41
50-506-205	GENERAL SUPPLIES	1,000	99.74	291.84	290.98	417.18	58.28
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	2,175	260.87	320.15	0.00	1,854.85	14.72
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	720	67.35	451.62	0.00	268.38	62.73
TOTAL SUPPLIES		9,817	516.16	2,871.64	290.98	6,654.38	32.22
REPAIR & MAINTENANCE							
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	159.17	696.03	17.36	2,286.61	23.78
50-506-320	BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		3,000	159.17	696.03	17.36	2,286.61	23.78
SERVICES							
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	164.46	4,711.50	933.35	4,355.15	56.45
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	989.39	15,410.15	118.24	8,935.61	63.47
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

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		102,862	11,624.53	66,930.13	1,051.59	34,880.28	66.09
MISCELLANEOUS							
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	41,288	1,162.25	47,617.60	0.00	(6,329.60)	115.33
TOTAL MISCELLANEOUS		45,638	1,462.48	55,467.71	0.00	(9,829.71)	121.54
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.		507,199	35,728.23	429,448.39	1,359.93	76,390.68	84.94
TOTAL EXPENDITURES		507,199	35,728.23	429,448.39	1,359.93	76,390.68	84.94
REVENUE OVER/(UNDER) EXPENDITURES		0	178,674.77	83,266.36	(1,359.93)	(81,906.43)	0.00

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,127,855	411,411.00	1,178,539.10	0.00	(50,684.10)	104.49
MISCELLANEOUS						
60-300-800 INTEREST	800	876.44	4,995.50	0.00	(4,195.50)	624.44
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	0	3.00	2,755.00	0.00	(2,755.00)	0.00
TOTAL MISCELLANEOUS	22,400	1,101.44	17,853.10	0.00	4,546.90	79.70
TRANSFERS						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,250,255	412,512.44	1,196,392.20	0.00	53,862.80	95.69

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
PERSONNEL SERVICES							
60-506-105	REC CENTER - SALARIES	193,496	11,136.13	173,983.86	0.00	19,512.14	89.92
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	0	0.00	(1,375.11)	0.00	1,375.11	0.00
TOTAL PERSONNEL SERVICES		613,426	37,649.57	477,089.79	0.00	136,336.21	77.77
SUPPLIES							
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	189.95	1,860.03	428.38	2,831.59	44.70
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	3,575	0.00	7.02	0.00	3,567.98	0.20
TOTAL SUPPLIES		65,470	9,176.69	41,994.30	428.38	23,047.32	64.80
REPAIR & MAINTENANCE							
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	3,011.88	12,993.37	0.00	11,506.63	53.03
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	56,800	41,336.97	109,570.74	6,643.40	(59,414.14)	204.60
TOTAL REPAIR & MAINTENANCE		120,300	44,439.51	123,799.95	6,643.40	(10,143.35)	108.43

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
SERVICES							
60-506-405	TELEPHONE	2,400	201.05	1,407.35	0.00	992.65	58.64
60-506-410	UTILITIES	102,943	9,369.62	78,093.62	0.00	24,849.38	75.86
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 SOFTWAR	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		220,796	19,378.95	180,977.13	0.00	39,818.87	81.97
MISCELLANEOUS							
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		230,263	1,832.02	70,735.65	0.00	159,527.35	30.72

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
CAPITAL EXPENDITURES							
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	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							
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	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.		1,250,255	112,476.74	894,596.82	7,071.78	348,586.40	72.12
TOTAL EXPENDITURES		1,250,255	112,476.74	894,596.82	7,071.78	348,586.40	72.12
REVENUE OVER/(UNDER) EXPENDITURES		0	300,035.70	301,795.38	(7,071.78)	(294,723.60)	0.00