

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 50.00

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	689.83	4,493.76	0.00 (	1,914.76)	174.24
40-300-801 SALES TAX PORTION	2,409,277	168,641.76	767,413.96	0.00	1,641,863.04	31.85
40-300-822 TRANSFER FOR BATES FIELD	0	350,000.00	350,000.00	0.00 (	350,000.00)	0.00
40-300-822.TRANSFER FOR FREEDOM PARK	0	350,000.00	350,000.00	0.00 (	350,000.00)	0.00
40-300-822.TRANSFER FOR ABIGAL PARK	0	325,000.00	325,000.00	0.00 (	325,000.00)	0.00
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	2,411,856	1,194,331.59	1,796,907.72	0.00	614,948.28	74.50
<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	 2,411,856	 1,194,331.59	 1,796,907.72	 0.00	 614,948.28	 74.50

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,000	652.50	652.50	0.00	1,347.50	32.63
40-506-425 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446 Advertising	1,500	655.99	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	1,308.49	2,434.68	0.00	1,065.32	69.56
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	295,536	0.00	0.00	0.00	295,536.00	0.00
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	295,536	0.00	0.00	0.00	295,536.00	0.00
<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	0.00	0.00	0.00	0.00
40-506-625.01 OTHER PARK PROJECTS	<u>0</u>	<u>35,145.00</u>	<u>35,145.00</u>	<u>35,145.00</u>	<u>(70,290.00)</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	35,145.00	35,145.00	35,145.00	(70,290.00)	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	382,338	0.00	0.00	0.00	382,338.00	0.00
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	0.00	0.00	647,726.00	0.00
40-506-761 TRANSFER TO REC OP FUND	385,508	0.00	0.00	0.00	385,508.00	0.00
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	582,648.75	0.00	1,530,171.25	27.58
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TOTAL 06-MAINTENANCE DEPT.	2,411,856	36,453.49	620,228.43	35,145.00	1,756,482.57	27.17
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TOTAL EXPENDITURES	2,411,856	36,453.49	620,228.43	35,145.00	1,756,482.57	27.17
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REVENUE OVER/(UNDER) EXPENDITURES	0	1,157,878.10	1,176,679.29	(35,145.00)	(1,141,534.29)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 50.00

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	385,508	0.00	0.00	0.00	385,508.00	0.00
TOTAL PARKS & RECREATION	385,508	0.00	0.00	0.00	385,508.00	0.00
<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	2,100.00	10,179.00	0.00	6,246.00	61.97
50-300-813 YOUTH CAMPS	43,500	2,276.00	3,666.00	0.00	39,834.00	8.43
50-300-814 COMMUNITY SPECIAL EVENTS	10,900	24.00	6,635.00	0.00	4,265.00	60.87
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	732.00	5,149.00	0.00	2,778.00	64.96
50-300-818 MISCELLANEOUS PROGRAMS	0	200.00	575.00	0.00	(575.00)	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	(10.00)	0.00	10.00	0.00
TOTAL MISCELLANEOUS	82,752	5,332.00	29,126.00	0.00	53,626.00	35.20
TOTAL REVENUE	468,260	5,332.00	29,126.00	0.00	439,134.00	6.22

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
50-506-105	SALARIES	209,082	13,072.34	91,355.56	0.00	117,726.44	43.69
50-506-106	PART TIME EARNINGS	23,752	802.75	1,955.50	0.00	21,796.50	8.23
50-506-110	OVERTIME	4,500	494.26	1,345.44	0.00	3,154.56	29.90
50-506-115	LONGEVITY	940	0.00	1,260.00	0.00	(320.00)	134.04
50-506-126	CERTIFICATION	4,200	253.86	1,580.85	0.00	2,619.15	37.64
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	18,480	1,017.24	7,715.29	0.00	10,764.71	41.75
50-506-140	HEALTH INSURANCE	40,427	7,407.70	28,235.12	0.00	12,191.88	69.84
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	1,650.17	12,172.35	0.00	13,154.65	48.06
50-506-165	MEDICAL EXPENSE	600	100.00	200.00	0.00	400.00	33.33
50-506-185	PAYROLL ACCRUAL	0	0.00	(1,230.68)	0.00	1,230.68	0.00
TOTAL PERSONNEL SERVICES		332,131	24,798.32	145,019.47	0.00	187,111.53	43.66
<u>SUPPLIES</u>							
50-506-203	APPAREL	1,018	0.00	371.95	0.00	646.05	36.54
50-506-205	GENERAL SUPPLIES	1,000	0.00	230.02	0.00	769.98	23.00
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	2,175	251.99	274.98	0.00	1,900.02	12.64
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	186.31	603.26	0.00	3,396.74	15.08
50-506-220	EQUIPMENT SUPPLIES	720	66.64	199.92	0.00	520.08	27.77
TOTAL SUPPLIES		8,913	504.94	1,680.13	0.00	7,232.87	18.85
<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	51.12	119.27	161.83	2,718.90	9.37
50-506-320	BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		3,000	51.12	119.27	161.83	2,718.90	9.37
<u>SERVICES</u>							
50-506-405	PHONES	2,160	297.68	893.16	0.00	1,266.84	41.35
50-506-410	UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412	GENERAL PROGRAMS	10,000	100.00	1,458.70	260.35	8,280.95	17.19
50-506-413	YOUTH CAMPS	20,300	72.00	72.00	966.23	19,261.77	5.11
50-506-414	COMMUNITY EVENTS	7,200	244.11	5,353.92	0.00	1,846.08	74.36
50-506-415	FATHER DD/COMMUNITY DANCE	3,000	849.64	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	1,448.18	6,307.54	664.16	12,377.30	36.03
50-506-418	MISC/GENERAL PROGRAMS	2,000	280.00	991.68	0.00	1,008.32	49.58
50-506-420	DUES/SUBSCRIPTIONS	2,564	22.95	796.75	0.00	1,767.25	31.07

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

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	1,312.00	725.84	4,637.16	30.53
50-506-446	ADVERTISING	14,650	125.00	5,283.00	31.98	9,335.02	36.28
50-506-457	CONTRACT LABOR-INSTRUCTOR	2,000	0.00	0.00	0.00	2,000.00	0.00
50-506-458	CONTRACT LABOR	5,888	94.50	360.00	0.00	5,528.00	6.11
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	0.00	0.00	5,000.00	0.00
50-506-485	CONTRACT LEAGUE FEES/CHAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		100,786	3,534.06	24,712.56	2,648.56	73,424.88	27.15
<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	0.00	0.00	7,952.00	0.00
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	0.00	0.00	600.00	0.00
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	70.00	0.00	70.00	0.00
50-506-535	REC CENTER - LEASE PAYMEN	14,878	1,162.25	6,973.50	0.00	7,904.50	46.87
TOTAL MISCELLANEOUS		23,430	1,162.25	8,897.30	0.00	14,532.70	37.97
<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	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
<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	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.		468,260	30,050.69	180,428.73	2,810.39	285,020.88	39.13
TOTAL EXPENDITURES		468,260	30,050.69	180,428.73	2,810.39	285,020.88	39.13
REVENUE OVER/(UNDER) EXPENDITURES		0	(24,718.69)	(151,302.73)	(2,810.39)	154,113.12	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 50.00

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	13,766.00	96,146.00	0.00	128,854.00	42.73
60-300-712 INDIVIDUAL MEMBERSHIP	91,971	6,619.00	40,160.00	0.00	51,811.00	43.67
60-300-713 SENIOR MEMBERSHIPS	19,971	4,448.50	19,951.00	0.00	20.00	99.90
60-300-715 ROOM RENTAL FEES	42,000	1,240.00	6,831.00	0.00	35,169.00	16.26
60-300-716 DAILY ENTRY FEE	165,000	2,860.00	25,105.00	0.00	139,895.00	15.22
60-300-717 OTHER	1,100	92.00	566.00	0.00	534.00	51.45
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	0.00	0.00	647,726.00	0.00
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	29,025.50	188,759.00	0.00	1,004,009.00	15.83
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	162.49	1,399.04	0.00 (	599.04)	174.88
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	180.00	180.00	0.00 (	180.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	925.00	1,025.00	0.00 (	1,025.00)	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	0.00	0.00	0.00	0.00
60-300-818 MISCELLANEOUS PROGRAMS	12,250	1,020.00	1,020.00	0.00	11,230.00	8.33
60-300-820 CASH OVER/SHORT	100	39.00	171.99	0.00 (	71.99)	171.99
60-300-899 MISCELLANEOUS	<u>0</u>	<u>4.00</u>	<u>21.00</u>	<u>0.00 (</u>	<u>21.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	13,150	2,330.49	3,817.03	0.00	9,332.97	29.03
<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
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TOTAL REVENUE	1,305,918	31,355.99	192,576.03	0.00	1,113,341.97	14.75

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

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	15,259.12	83,920.74	0.00	114,327.26	42.33
60-506-106 REC CENTER - PT SALARIES	351,503	7,178.69	77,608.88	0.00	273,894.12	22.08
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	123.51	791.90	0.00	4,208.10	15.84
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	138.48	900.12	0.00	899.88	50.01
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	1,729.10	13,574.16	0.00	29,094.84	31.81
60-506-140 REC CENTER - HEALTH INS	55,097	4,870.76	27,263.42	0.00	27,833.58	49.48
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	1,853.23	11,985.41	0.00	11,029.59	52.08
60-506-165 REC CENTER - MEDICAL EXPE	3,200	0.00	863.84	0.00	2,336.16	27.00
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	31,152.89	220,442.65	0.00	461,059.35	32.35
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,250	0.00	1,302.46	0.00	1,947.54	40.08
60-506-205 GENERAL SUPPLIES	4,050	67.97	2,185.24	89.36	1,775.40	56.16
60-506-206 CHEMICAL SUPPLIES	29,190	0.00	914.65	0.00	28,275.35	3.13
60-506-210 OFFICE SUPPLIES	2,500	0.00	2,129.88	93.65	276.47	88.94
60-506-212 CLEANING SUPPLIES	12,000	0.00	1,821.75	786.42	9,391.83	21.73
60-506-215 POOL SUPPLIES	5,120	0.00	21.77	0.00	5,098.23	0.43
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	3,975	448.98	2,258.89	0.00	1,716.11	56.83
60-506-221 AAC - SMALL EQUIPMENT	<u>2,200</u>	<u>0.00</u>	<u>1,029.96</u>	<u>0.00</u>	<u>1,170.04</u>	<u>46.82</u>
TOTAL SUPPLIES	62,285	516.95	11,664.60	969.43	49,650.97	20.28
<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	0.00	0.00	37,000.00	0.00
60-506-315 POOL MAINTENANCE	24,500	0.00	2,474.21	2,805.00	19,220.79	21.55
60-506-316 COMPUTER MAINTENANCE	3,500	79.66	578.58	93.52	2,827.90	19.20
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>9,617.21</u>	<u>31,374.47</u>	<u>9,472.36</u>	<u>44,903.17</u>	<u>47.63</u>
TOTAL REPAIR & MAINTENANCE	150,750	9,696.87	34,427.26	12,370.88	103,951.86	31.04

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

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	160.84	482.58	0.00	1,137.42	29.79
60-506-410 UTILITIES	100,000	4,792.36	28,792.85	0.00	71,207.15	28.79
60-506-412 GENERAL PROGRAMS	550	0.00	0.00	0.00	550.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	1,750	52.71	137.61	4,123.28 (	2,510.89)	243.48
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	789.58	0.00	3,580.42	18.07
60-506-425 TRAVEL & TRAINING	5,650	196.46	2,801.60	23.17	2,825.23	50.00
60-506-446 ADVERTISING	750	0.00	145.00	404.59	200.41	73.28
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	0.00	11,851.00	0.00	24,549.00	32.56
60-506-457 CONTRACT LABOR-INSTRUCTOR	34,320	1,890.00	13,050.00	0.00	21,270.00	38.02
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	8,383.98	0.00	11,616.02	41.92
60-506-477 SCHOLARSHIP FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	220,710	7,092.37	77,147.20	4,551.04	139,011.76	37.02
<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	7,952.00	0.00 (	7,952.00)	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	33.58	488.77	101.60	559.63	51.34
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	200.00	2,540.00	50.00 (	590.00)	129.50
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	190,671	233.58	78,152.19	151.60	112,367.21	41.07

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

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 ENGINEERI	<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	48,692.66	421,833.90	18,042.95	866,041.15	33.68
TOTAL EXPENDITURES	1,305,918	48,692.66	421,833.90	18,042.95	866,041.15	33.68
REVENUE OVER/(UNDER) EXPENDITURES	0 (	17,336.67) (	229,257.87) (	18,042.95)	247,300.82	0.00