REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

040-ABLC - LT Debt Projects

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
040-300-800 INTEREST INCOME	200,000	0.00	93,059.74	0.00	106,940.26	46.53
TOTAL MISCELLANEOUS	200,000	0.00	93,059.74	0.00	106,940.26	46.53
TRANSFERS						
040-300-921 PROCEEDS - CERT OF OBLG	0	0.00	0.00	0.00	0.00	0.00
040-300-940 TRANSFER FROM FUND BALANCE	3,698,000	0.00	0.00	0.00	3,698,000.00	0.00
TOTAL TRANSFERS	3,698,000	0.00	0.00	0.00	3,698,000.00	0.00
TOTAL REVENUE	3,898,000	0.00	93,059.74	0.00	3,804,940.26	2.39

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

040-ABLC - LT Debt Projects
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
040-506-625.10 ABIGAIL ARIAS PK DEV	2,000,000	14,850.00	54,602.00	0.00	1,945,398.00	2.73
040-506-625.20 FREEDOM PK IMPROVEMENTS	900,000	0.00	67,564.00	11,880.00	820,556.00	8.83
040-506-625.30 BG PECK SOCCER COMPLEX LI	148,000	13,835.00	30,685.00	0.00	117,315.00	20.73
040-506-625.40 ANGLETON REC IMPROVEMENTS	500,000	0.00	0.00	0.00	500,000.00	0.00
040-506-625.50 DRAINAGE IMPROVEMENTS	350,000	4,482.50	59,538.60	0.00	290,461.40	17.01
TOTAL CAPITAL EXPENDITURES	3,898,000	33,167.50	212,389.60	11,880.00	3,673,730.40	5.75
TOTAL 06-MAINTENANCE DEPT.	3,898,000	33,167.50	212,389.60	11,880.00	3,673,730.40	5.75
TOTAL EXPENDITURES	3,898,000	33,167.50	212,389.60	11,880.00	3,673,730.40	5.75
REVENUE OVER/(UNDER) EXPENDITURES	0	(33,167.50)	(119,329.86)	(11,880.00)	131,209.86	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	2,220	629.01	4,066.62	0.00	(1,846.62)	183.18
40-300-801 SALES TAX PORTION	2,300,109	189,802.09	1,100,039.27	0.00	1,200,069.73	47.83
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,302,329	190,431.10	1,104,105.89	0.00	1,198,223.11	47.96
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-300-921 2018 DEBT ISSUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,302,329	190,431.10	1,104,105.89	0.00	1,198,223.11	47.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

40 -ANGLETON BETTER LIVING
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

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	21.00	0.00	2,079.00	1.00
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	21.00	0.00	3,579.00	0.58
MISCELLANEOUS							
40-506-520	ABL-CONTINGENCY	125,664	0.00	49,677.00	0.00	75,987.00	39.53
40-506-599	MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		125,664	0.00	49,677.00	0.00	75,987.00	39.53
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	58,075	0.00	0.00	0.00	58,075.00	0.00
40-506-701	TRANSFER TO GENERAL FUND	409,039	0.00	300,000.00	0.00	109,039.00	73.34
40-506-705	TRANSFER TO DEBT SERVICE	714,575	0.00	443,986.00	0.00	270,589.00	62.13
40-506-719	TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
40-506-743	TRANSFER TO PARKS FUND	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	550,876	225,000.00	225,000.00	0.00	325,876.00	40.84
40-506-761	TRANSFER TO REC OP FUND	440,500	230,000.00	230,000.00	0.00	210,500.00	52.21
40-506-762	TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		2,173,065	455,000.00	1,198,986.00	0.00	974,079.00	55.17
TOTAL 06-MAINTENANCE DEPT.		2,302,329	455,000.00	1,250,574.69	0.00	1,051,754.31	54.32
TOTAL EXPENDITURES		2,302,329	455,000.00	1,250,574.69	0.00	1,051,754.31	54.32
REVENUE OVER/(UNDER) EXPENDITURES		0	(264,568.90)	(146,468.80)	0.00	146,468.80	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 66.67

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	436,757	230,000.00	230,000.00	0.00	206,757.00	52.66
TOTAL PARKS & RECREATION	436,757	230,000.00	230,000.00	0.00	206,757.00	52.66
MISCELLANEOUS						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	10,500	3,170.00	9,703.75	0.00	796.25	92.42
50-300-813 YOUTH CAMPS	34,100	14,139.50	26,068.00	0.00	8,032.00	76.45
50-300-814 COMMUNITY SPECIAL EVENTS	4,900	85.00	8,281.00	0.00	(3,381.00)	169.00
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	8,318	3,955.00	5,923.00	0.00	2,395.00	71.21
50-300-818 MISCELLANEOUS PROGRAMS	0	150.00	200.00	0.00	(200.00)	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	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	61,818	21,499.50	50,810.75	0.00	11,007.25	82.19
TOTAL REVENUE	498,575	251,499.50	280,810.75	0.00	217,764.25	56.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

50 -REC DIVISION PROGRAMS
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
50-506-105	SALARIES	202,708	15,671.96	131,885.90	0.00	70,822.10	65.06
50-506-106	PART TIME EARNINGS	20,483	18.00	361.69	0.00	20,121.31	1.77
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	2,157.81	0.00	2,042.19	51.38
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	17,074	1,205.32	10,805.01	0.00	6,268.99	63.28
50-506-140	HEALTH INSURANCE	64,054	2,931.38	23,960.85	0.00	40,093.15	37.41
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	16,964.86	0.00	9,350.14	64.47
50-506-165	MEDICAL EXPENSE	600	80.00	160.00	0.00	440.00	26.67
50-506-185	PAYROLL ACCRUAL	0	0.00	(1,147.65)	0.00	1,147.65	0.00
TOTAL PERSONNEL SERVICES		345,882	22,065.26	187,892.70	0.00	157,989.30	54.32
SUPPLIES							
50-506-203	APPAREL	922	53.70	53.70	0.00	868.30	5.82
50-506-205	GENERAL SUPPLIES	1,000	17.96	128.03	0.00	871.97	12.80
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	2,175	89.54	21.69	0.00	2,153.31	1.00
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	203.93	1,283.24	0.00	2,716.76	32.08
50-506-220	EQUIPMENT SUPPLIES	720	0.00	280.86	35.35	403.79	43.92
TOTAL SUPPLIES		8,817	365.13	1,767.52	35.35	7,014.13	20.45
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	18.50	99.86	0.00	2,900.14	3.33
50-506-320	BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		3,000	18.50	99.86	0.00	2,900.14	3.33
SERVICES							
50-506-405	PHONES	2,400	160.96	965.76	160.96	1,273.28	46.95
50-506-410	UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412	GENERAL PROGRAMS	10,000	147.52	2,833.75	1,633.33	5,532.92	44.67
50-506-413	YOUTH CAMPS	18,700	1,130.56	1,912.94	1,530.09	15,256.97	18.41
50-506-414	COMMUNITY EVENTS	5,915	24.54	3,717.10	337.50	1,860.40	68.55
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	19,000	1,717.27	9,102.43	3,419.59	6,477.98	65.91
50-506-418	MISC/GENERAL PROGRAMS	1,000	16.90	236.69	0.00	763.31	23.67
50-506-420	DUES/SUBSCRIPTIONS	2,313	92.95	918.78	0.00	1,394.22	39.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

50 -REC DIVISION PROGRAMS
DEPARTMENT - 06-MAINTENANCE DEPT.
% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425	TRAVEL/TRAINING	11,948	0.00	5,995.52	80.00	5,872.48	50.85
50-506-446	ADVERTISING	14,074	4,733.64	9,545.92	249.53	4,278.55	69.60
50-506-457	CONTRACT LABOR-INSTRUCTOR	1,620	0.00	0.00	0.00	1,620.00	0.00
50-506-458	CONTRACT LABOR	2,268	0.00	478.50	0.00	1,789.50	21.10
50-506-476	CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477	SCHOLARSHIP FUND	3,000	75.00	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		95,238	8,099.34	37,925.16	7,411.00	49,901.84	47.60
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	0.00	55.32	0.00	619.68	8.20
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	26,706.84	44,162.10	0.00	(2,874.10)	106.96
TOTAL MISCELLANEOUS		45,638	26,706.84	51,711.98	0.00	(6,073.98)	113.31
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.		498,575	57,255.07	279,397.22	7,446.35	211,731.43	57.53
TOTAL EXPENDITURES		498,575	57,255.07	279,397.22	7,446.35	211,731.43	57.53
REVENUE OVER/(UNDER) EXPENDITURES		0	194,244.43	1,413.53	(7,446.35)	6,032.82	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	174,336	22,550.00	155,050.00	0.00	19,286.00	88.94
60-300-712 INDIVIDUAL MEMBERSHIP	85,044	10,972.50	63,121.75	0.00	21,922.25	74.22
60-300-713 SENIOR MEMBERSHIPS	17,526	1,698.00	12,384.00	0.00	5,142.00	70.66
60-300-715 ROOM RENTAL FEES	47,500	3,415.00	21,988.50	0.00	25,511.50	46.29
60-300-716 DAILY ENTRY FEE	179,692	15,505.00	75,188.00	0.00	104,504.00	41.84
60-300-717 OTHER	1,000	245.00	1,244.00	0.00	(244.00)	124.40
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	550,876	225,000.00	225,000.00	0.00	325,876.00	40.84
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	1,055,974	279,385.50	553,976.25	0.00	501,997.75	52.46
MISCELLANEOUS						
60-300-800 INTEREST	800	153.24	2,545.09	0.00	(1,745.09)	318.14
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	786.00	0.00	(786.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	1,500	3,060.00	3,400.00	0.00	(1,900.00)	226.67
60-300-820 CASH OVER/SHORT	100	(160.50)	673.70	0.00	(573.70)	673.70
60-300-899 MISCELLANEOUS	0	25.00	132.00	0.00	(132.00)	0.00
TOTAL MISCELLANEOUS	2,400	3,077.74	7,591.79	0.00	(5,191.79)	316.32
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	1,158,374	282,463.24	561,568.04	0.00	596,805.96	48.48

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 66.67

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	15,090.27	116,358.72	0.00	77,137.28	60.13
60-506-106	REC CENTER - PT SALARIES	188,540	13,006.09	103,955.97	0.00	84,584.03	55.14
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	1,033.91	0.00	3,966.09	20.68
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	69.24	588.54	0.00	1,211.46	32.70
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	2,129.67	17,556.52	0.00	9,434.48	65.05
60-506-140	REC CENTER - HEALTH INS	64,054	1,890.10	14,804.55	0.00	49,249.45	23.11
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	1,805.41	15,181.11	0.00	8,038.89	65.38
60-506-165	REC CENTER - MEDICAL EXPE	1,750	480.00	1,980.00	0.00	(230.00)	113.14
60-506-185	REC CENTER - PAYROLL ACCR	0	0.00	(1,375.11)	0.00	1,375.11	0.00
TOTAL PERSONNEL SERVICES		521,545	34,470.78	281,220.13	0.00	240,324.87	53.92
SUPPLIES							
60-506-203	REC CENT - APPAREL	3,250	238.50	1,382.92	298.80	1,568.28	51.75
60-506-205	GENERAL SUPPLIES	4,050	85.92	1,829.17	998.72	1,222.11	69.82
60-506-206	CHEMICAL SUPPLIES	27,800	1,257.33	14,745.56	395.40	12,659.04	54.46
60-506-210	OFFICE SUPPLIES	2,500	234.13	454.18	198.06	1,847.76	26.09
60-506-212	CLEANING SUPPLIES	14,000	1,080.63	4,897.17	0.00	9,102.83	34.98
60-506-215	POOL SUPPLIES	5,120	264.00	1,273.94	372.50	3,473.56	32.16
60-506-216	VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220	EQUIPMENT SUPPLIES	5,175	1,220.54	3,263.02	723.97	1,188.01	77.04
60-506-221	AAC - SMALL EQUIPMENT	3,575	0.00	0.00	0.00	3,575.00	0.00
TOTAL SUPPLIES		65,470	4,381.05	27,845.96	2,987.45	34,636.59	47.10
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	0.00	6,046.67	3,830.65	14,622.68	40.32
60-506-316	COMPUTER MAINTENANCE	4,000	134.35	757.46	170.66	3,071.88	23.20
60-506-317	VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320	BUILDING	56,800	1,350.69	58,297.67	5,876.42	(7,374.09)	112.98
TOTAL REPAIR & MAINTENANCE		120,300	1,485.04	65,101.80	9,877.73	45,320.47	62.33

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
60-506-405	TELEPHONE	2,400	120.63	723.78	120.63	1,555.59	35.18
60-506-410	UTILITIES	102,943	7,279.59	48,298.59	0.00	54,644.41	46.92
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	345.21	475.33	0.00	1,274.67	27.16
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	235.61	1,567.69	0.00	2,952.31	34.68
60-506-425	TRAVEL & TRAINING	9,201	481.75	3,450.61	200.00	5,550.39	39.68
60-506-446	ADVERTISING	750	0.00	510.00	164.55	75.45	89.94
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	3,003.00	20,206.75	0.00	16,193.25	55.51
60-506-457	CONTRACT LABOR-INSTRUCTOR	34,320	2,460.00	17,790.00	960.00	15,570.00	54.63
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	1,684.88	11,896.34	0.00	3,103.66	79.31
60-506-477	SCHOLARSHIP FUND	1,000	25.00	25.00	0.00	975.00	2.50
60-506-485	CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		220,796	15,635.67	115,024.09	1,445.18	104,326.73	52.75
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	111.98	630.06	54.50	465.44	59.53
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	275.00	1,125.00	0.00	(125.00)	112.50
60-506-535	REC CENTER -LEASE PAYMENT	4,500	0.00	2,455.45	700.70	1,343.85	70.14
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	386.98	67,591.08	755.20	161,916.72	29.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

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.		1,158,374	56,359.52	556,783.06	15,065.56	586,525.38	49.37
TOTAL EXPENDITURES		1,158,374	56,359.52	556,783.06	15,065.56	586,525.38	49.37
REVENUE OVER/(UNDER) EXPENDITURES		0	226,103.72	4,784.98	(15,065.56)	10,280.58	0.00