

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
01-300-100 PROPERTY TAX - CURRENT	8,344,769	3,670,716.77	4,408,334.47	0.00	3,936,434.53	52.83
01-300-110 PROPERTY TAX - DELINQUENT	150,000	10,461.20	30,788.98	0.00	119,211.02	20.53
01-300-120 PROPERTY TAX - RENDITION	<u>5,000</u>	<u>468.91</u>	<u>731.49</u>	<u>0.00</u>	<u>4,268.51</u>	<u>14.63</u>
TOTAL AD VALOREM TAXES	8,499,769	3,681,646.88	4,439,854.94	0.00	4,059,914.06	52.24
<u>OTHER TAXES</u>						
01-300-200 FRANCHISE FEES	700,000	2,368.23	20,740.05	0.00	679,259.95	2.96
01-300-205 INDUSTRIAL AGREEMENT	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL OTHER TAXES	760,000	2,368.23	20,740.05	0.00	739,259.95	2.73
<u>UTILITIES INCOME</u>						
01-300-306 SALES TAX	4,818,554	366,957.55	366,957.55	0.00	4,451,596.45	7.62
01-300-308 FEMA REIM-BERYL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
01-300-309 REIMBURSEMENT -BERYL	0	0.00	0.00	0.00	0.00	0.00
01-300-350 Lease Revenue - CH Annex	<u>45,748</u>	<u>3,554.33</u>	<u>9,838.99</u>	<u>0.00</u>	<u>35,909.01</u>	<u>21.51</u>
TOTAL UTILITIES INCOME	4,864,302	370,511.88	376,796.54	0.00	4,487,505.46	7.75
<u>FINES & PENALTIES</u>						
01-300-400 PROPERTY TAX - PENALTIES	70,000	7,643.86	13,273.14	0.00	56,726.86	18.96
01-300-405 COURT FINES	583,875	63,680.89	167,069.42	0.00	416,805.58	28.61
01-300-406 COURT COLLECTION AGENCY FEES	45,000	3,821.63	10,626.08	0.00	34,373.92	23.61
01-300-407 COURT WEB PAY USER FEE	5,000	260.00	728.00	0.00	4,272.00	14.56
01-300-408 LOCAL TRUANCY PREVENTION FUN	15,000	1,328.93	3,804.93	0.00	11,195.07	25.37
01-300-409 COURT JUDICIAL EFFICIENCY	500	5.10	47.12	0.00	452.88	9.42
01-300-410 LOCAL MUNI JURY FUND	<u>200</u>	<u>26.70</u>	<u>76.30</u>	<u>0.00</u>	<u>123.70</u>	<u>38.15</u>
TOTAL FINES & PENALTIES	719,575	76,767.11	195,624.99	0.00	523,950.01	27.19
<u>LICENSES & PERMITS</u>						
01-300-500 BUILDING PERMITS	508,415	25,331.00	139,477.97	0.00	368,937.03	27.43
01-300-500.COUNTY BUILDING PERMITS	0	0.00	0.00	0.00	0.00	0.00
01-300-500.CTY COURTHOUSE ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
01-300-501 FOOD INSPECTIONS PERMITS	33,000	3,380.00	8,310.00	0.00	24,690.00	25.18
01-300-502 HEALTH-FOOD RE-INSPECTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00
01-300-504 FOOD-SERVICE HANDLER TRAININ	0	0.00	0.00	0.00	0.00	0.00
01-300-505 DEV SRVC SPECIAL PERMIT FEES	60,000	0.00	0.00	0.00	60,000.00	0.00
01-300-509 FALSE ALARMS COLLECTION FEE	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
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 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-300-535 8-LINER REVENUE	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	728,915	38,143.16	174,571.58	0.00	554,343.42	23.95
<u>GARBAGE</u>						
01-300-600 SOLID WASTE INCOME	<u>2,673,461</u>	<u>249,757.19</u>	<u>668,006.70</u>	<u>0.00</u>	<u>2,005,454.30</u>	<u>24.99</u>
TOTAL GARBAGE	2,673,461	249,757.19	668,006.70	0.00	2,005,454.30	24.99
<u>PARKS & RECREATION</u>						
01-300-700 REGISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
01-300-710 BALLFIELD RENTAL FEES	1,400	40.00	330.00	0.00	1,070.00	23.57
01-300-712 Pavilion Rentals	7,500	475.00	1,125.00	0.00	6,375.00	15.00
01-300-715 Parks - Misc. Revenue	1,500	0.00	0.00	0.00	1,500.00	0.00
01-300-719 LEASE PURCHASE LOAN-REV CAP-	0	0.00	0.00	0.00	0.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	<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	10,400	515.00	1,455.00	0.00	8,945.00	13.99
<u>MISCELLANEOUS</u>						
01-300-800 INTEREST INCOME	100,000	4,858.88	10,635.57	0.00	89,364.43	10.64
01-300-815 SPECIAL ASSESSMENTS	0	13,699.05	14,381.72	0.00	(14,381.72)	0.00
01-300-820 CASH OVER/SHORT	0	0.00	(0.10)	0.00	0.10	0.00
01-300-830 CIVIL DEFENSE	0	0.00	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	6,000	0.00	0.00	0.00	6,000.00	0.00
01-300-855 REIMBURSEMENT-FBI	0	1,811.00	3,622.00	0.00	(3,622.00)	0.00
01-300-856 COVID-19 REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-857 INTERLOCAL AGREEMEN GCC	0	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	45,000	1,617.72	3,127.62	0.00	41,872.38	6.95
01-300-863 PD Training Registration	0	0.00	0.00	0.00	0.00	0.00
01-300-864 ADMIN TIRZ REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
01-300-880 Insurance Reimbursement	0	0.00	0.00	0.00	0.00	0.00
01-300-888 OPIOID REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-300-889 DEVELOPERS MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	30,000	0.00	1,104.44	0.00	28,895.56	3.68
01-300-896 ANIMAL CONTROL LOCAL AGREEM	40,000	0.00	20,000.00	0.00	20,000.00	50.00
01-300-897 PID-MISCELLANEOUS REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
01-300-898 MIS.DOC REQUEST	0	0.00	0.00	0.00	0.00	0.00
01-300-899 MISCELLANEOUS	<u>20,000</u>	<u>478.00</u>	<u>770.01</u>	<u>0.00</u>	<u>19,229.99</u>	<u>3.85</u>
TOTAL MISCELLANEOUS	241,000	22,464.65	53,641.26	0.00	187,358.74	22.26

TRANSFERS

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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01-300-996 Transfer From Fund 96	<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	439,363	0.00	0.00	0.00	439,363.00	0.00
TOTAL REVENUE	18,936,785	4,442,174.10	5,930,691.06	0.00	13,006,093.94	31.32

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-500-105	ADMIN - SALARIES	163,118	0.00	0.00	0.00	163,118.00	0.00
01-500-110	ADMIN - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-500-115	ADMIN - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-500-125	ADMIN - AUTO ALLOWANCE	7,200	0.00	0.00	0.00	7,200.00	0.00
01-500-126	ADMIN - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-500-128	ADMIN - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-500-135	ADMIN - FICA	13,066	0.00	0.00	0.00	13,066.00	0.00
01-500-140	ADMIN - HEALTH INS	13,769	0.00	0.00	0.00	13,769.00	0.00
01-500-141	ADMIN - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-500-143	ADMIN - MERIT PAY	0	0.00	0.00	0.00	0.00	0.00
01-500-145	ADMIN - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-500-150	ADMIN - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-500-155	ADMIN - RETIREMENT	19,757	0.00	0.00	0.00	19,757.00	0.00
01-500-165	ADMIN - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-185	ADMIN - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		216,910	0.00	0.00	0.00	216,910.00	0.00

SUPPLIES

01-500-203	ADMIN - APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-500-205	ADMIN - GENERAL SUPPLIES	7,100	0.00	536.15	0.00	6,563.85	7.55
01-500-210	ADMIN - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-500-215	ADMIN - VEHICLE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-500-216	FUEL CHARGES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		7,100	0.00	536.15	0.00	6,563.85	7.55

REPAIR & MAINTENANCE

01-500-305	ADMIN - R&M VEHICLE	<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		0	0.00	0.00	0.00	0.00	0.00

SERVICES

01-500-405	ADMIN - PHONES	600	40.22	80.44	40.22	479.34	20.11
01-500-415	ADMIN - LEGAL/PROFESSIONA	175,000	8,964.49	8,964.49	0.00	166,035.51	5.12
01-500-415.14	ANDERSON PLACE	0	0.00	0.00	0.00	0.00	0.00
01-500-416	ADMIN - MANUALS	0	0.00	0.00	0.00	0.00	0.00
01-500-417	ADMIN - CONSULT FEE (PLAN	40,000	0.00	0.00	0.00	40,000.00	0.00
01-500-417.01	KIBER TRACT	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
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 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-500-419.06 OPEN RECORDS-PROF FEES	0	5,205.97	9,606.34	0.00 (	9,606.34)	0.00
01-500-419.07 GENERAL-PROF FEES	0	0.00	0.00	0.00	0.00	0.00
01-500-419.08 HENDERSON RD APTS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.09 CHARTER REVIEW	0	0.00	0.00	0.00	0.00	0.00
01-500-419.10 WINDROSE GREEN SUB	0	0.00	0.00	0.00	0.00	0.00
01-500-419.11 ANGLETON SOUTH EST	0	0.00	0.00	0.00	0.00	0.00
01-500-419.13 KIBER RESERVE	0	0.00	0.00	0.00	0.00	0.00
01-500-419.14 HERITAGE OAKS, SEC 7	0	0.00	0.00	0.00	0.00	0.00
01-500-419.15 AISD TRANSPORTATION CENTE	0	0.00	0.00	0.00	0.00	0.00
01-500-419.16 UTMB SAME DAY CARE FACILI	0	0.00	0.00	0.00	0.00	0.00
01-500-419.17 RIVERWOOD RANCH	0	0.00	0.00	0.00	0.00	0.00
01-500-419.18 HENDERSON RD CULVERTS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.19 GIFFORD MEADOWS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.20 TIGNER ANNEXATION	0	0.00	0.00	0.00	0.00	0.00
01-500-419.21 AUSTIN COLONY LEGAL FEES	0	337.50	585.00	0.00 (	585.00)	0.00
01-500-419.22 HERITAGE OAKS	0	0.00	0.00	0.00	0.00	0.00
01-500-419.23 BAYOU BEND	0	0.00	0.00	0.00	0.00	0.00
01-500-419.24 ASHLAND	0	0.00	0.00	0.00	0.00	0.00
01-500-419.25 Stasny Ranch	0	0.00	0.00	0.00	0.00	0.00
01-500-420 ADMIN - DUES/SUBSCRIPTION	6,000	777.16	4,331.16	0.00	1,668.84	72.19
01-500-421 ADMIN-RENT	0	0.00	0.00	0.00	0.00	0.00
01-500-422 ADMIN - CTY CONNECT	0	0.00	0.00	0.00	0.00	0.00
01-500-425 ADMIN - TRAVEL/TRAINING	2,000	0.00	500.00	0.00	1,500.00	25.00
01-500-430 ADMIN - ELECTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-431 ADMIN - MOVING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-500-432 ADMIN - ANNEXATION	0	0.00	0.00	0.00	0.00	0.00
01-500-445 ADMIN - SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-500-447 ADMIN - EMS CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
01-500-455 ADMIN - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-500-459 ADMIN - REGIONAL TRANSPOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	423,600	25,449.17	49,333.76	40.22	374,226.02	11.66

MISCELLANEOUS

01-500-503 ADMIN - SURETY/NOTARY FEE	0	0.00	0.00	0.00	0.00	0.00
01-500-509 ADMIN - AISD AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
01-500-510 ADMIN - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-500-511 ADMIN - TUITION REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
01-500-513 ADMIN - PEDDLER PERMIT SU	0	0.00	0.00	0.00	0.00	0.00
01-500-515 PARKS-DEBT LEASE PURCHASE	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
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01 -GENERAL FUND

DEPARTMENT - 00-ADMINISTRATION

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<u>OTHER</u>						
01-500-701 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
01-500-708 CITY'S MATCH TO WINTER ST	0	0.00	0.00	0.00	0.00	0.00
01-500-711 TRANSFER TO COMMUNITY EVE	0	0.00	0.00	0.00	0.00	0.00
01-500-718 TRANSFER TO GENERATOR GRA	0	0.00	0.00	0.00	0.00	0.00
01-500-732 TRANSFER TO FUND 132	0	0.00	0.00	0.00	0.00	0.00
01-500-741 TRANSFER TO FUND 41 UNEMP	0	0.00	0.00	0.00	0.00	0.00
01-500-797 TRANSFER TO FUND 97	<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 00-ADMINISTRATION	647,610	25,449.17	49,869.91	40.22	597,699.87	7.71

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

DEPARTMENT - 01-COUNCIL

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<u>SUPPLIES</u>						
01-501-203 COUNCIL - APPAREL	300	0.00	0.00	0.00	300.00	0.00
01-501-205 COUNCIL - GENERAL SUPPLIE	<u>9,000</u>	<u>239.77</u>	<u>844.40</u>	<u>534.97</u>	<u>7,620.63</u>	<u>15.33</u>
TOTAL SUPPLIES	9,300	239.77	844.40	534.97	7,920.63	14.83
<u>SERVICES</u>						
01-501-405 TELEPHONE	400	40.22	80.44	40.22	279.34	30.17
01-501-420 COUNCIL - DUES/SUBSCRIPTI	500	0.00	0.00	0.00	500.00	0.00
01-501-425 COUNCIL - TRAVEL/TRAINING	7,730	60.00	60.00	0.00	7,670.00	0.78
01-501-455 COUNCIL - OTHER SERVICES	1,600	0.00	0.00	0.00	1,600.00	0.00
01-501-460 COUNCIL - SERVICES	<u>7,800</u>	<u>450.00</u>	<u>1,350.00</u>	<u>4,050.00</u>	<u>2,400.00</u>	<u>69.23</u>
TOTAL SERVICES	18,030	550.22	1,490.44	4,090.22	12,449.34	30.95
<u>MISCELLANEOUS</u>						
01-501-599 COUNCIL - 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 01-COUNCIL	27,330	789.99	2,334.84	4,625.19	20,369.97	25.47

CITY OF ANGLETON
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DEPARTMENT - 02-HR DEPARTMENT

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<u>PERSONNEL SERVICES</u>						
01-502-105 HUM RES - SALARIES	118,849	15,713.28	30,211.46	0.00	88,637.54	25.42
01-502-110 HUM RES - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-502-115 HUM RES - LONGEVITY	420	0.00	360.00	0.00	60.00	85.71
01-502-125 HR- AUTO ALLOWANCE	6,000	692.31	1,615.39	0.00	4,384.61	26.92
01-502-126 HUM RES - CERTIFICATION	320	0.00	0.00	0.00	320.00	0.00
01-502-128 HUM RES - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-502-135 HUM RES - FICA	9,608	1,236.85	2,692.58	0.00	6,915.42	28.02
01-502-140 HUM RES - HEALTH INS	13,769	976.14	2,928.42	0.00	10,840.58	21.27
01-502-141 HUM RES - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-502-143 HR- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-502-145 HUM RES - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-502-150 HUM RES - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-502-155 HUM RES - RETIREMENT	15,002	1,962.11	4,294.90	0.00	10,707.10	28.63
01-502-165 HUM RES - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-502-185 HUM RES - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(723.06)</u>	<u>0.00</u>	<u>723.06</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	163,968	20,580.69	41,379.69	0.00	122,588.31	25.24
<u>SUPPLIES</u>						
01-502-203 HUM RES - APPAREL	250	0.00	0.00	0.00	250.00	0.00
01-502-205 HUM RES - GENERAL SUPPLIE	2,829	(185.72)	(161.48)	0.00	2,990.48	5.71-
01-502-211 HUM RES - POSTAGE	<u>150</u>	<u>0.00</u>	<u>3.28</u>	<u>0.00</u>	<u>146.72</u>	<u>2.19</u>
TOTAL SUPPLIES	3,229	(185.72)	(158.20)	0.00	3,387.20	4.90-
<u>REPAIR & MAINTENANCE</u>						
01-502-310 HUM RES-R&M SOFTWARE/EQUIP	<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	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
01-502-405 HUM RES - PHONES	1,400	77.44	154.88	77.44	1,167.68	16.59
01-502-417 HUM RES PROFESSIONAL SERV	44,400	3,734.30	12,514.26	33,253.84	(1,368.10)	103.08
01-502-420 HUM RES - DUES/SUBSCRIPTI	1,400	180.00	280.00	0.00	1,120.00	20.00
01-502-425 HUM RES - TRAVEL/TRAINING	9,000	0.00	1,174.00	228.85	7,597.15	15.59
01-502-455 HUM RES - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-502-460 HUM RES - ANNUAL SOFTWARE	<u>52,874</u>	<u>2,670.83</u>	<u>7,886.05</u>	<u>495.66</u>	<u>44,492.29</u>	<u>15.85</u>
TOTAL SERVICES	109,074	6,662.57	22,009.19	34,055.79	53,009.02	51.40

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 02-HR DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-502-626 HUM RES - SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-502-630 HUM RES - FURNITURE/FIXTU	<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
TOTAL 02-HR DEPARTMENT	294,271	27,057.54	66,285.03	34,055.79	193,930.18	34.10

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 05-ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-505-105 ATTORNEY - SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-505-115 ATTORNEY - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-505-125 ATTORNEY - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-505-135 ATTORNEY - FICA	0	0.00	0.00	0.00	0.00	0.00
01-505-140 ATTORNEY - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-505-145 ATTORNEY - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-505-155 ATTORNEY - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-505-185 ATTORNEY - PAYROLL ACCRUA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
01-505-205 ATTORNEY - GENERAL SUPPLI	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
01-505-415 ATTORNEY - LEGAL/PROFESSI	0	0.00	0.00	0.00	0.00	0.00
01-505-416 ATTORNEY - MANUALS	0	0.00	0.00	0.00	0.00	0.00
01-505-417 ATTORNEY - INTERIM ATTORN	0	0.00	0.00	0.00	0.00	0.00
01-505-420 ATTORNEY - DUES/SUBSCRIPT	0	0.00	0.00	0.00	0.00	0.00
01-505-425 ATTORNEY - TRAVEL/TRAININ	<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	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
01-505-510 ATTORNEY - EMP APPRECIATI	<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	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
01-505-741 ATTORNEY - TRANSFER TO UN	<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 05-ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-506-105	MAINT - SALARIES	0	0.00	2,824.27	0.00 (2,824.27)	0.00
01-506-110	MAINT - OVERTIME	0	0.00	32.37	0.00 (32.37)	0.00
01-506-115	MAINT - LONGEVITY	0	0.00	0.00	0.00	0.00
01-506-126	MAINT - CERTIFICATION	0	0.00	0.00	0.00	0.00
01-506-128	MAINT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00
01-506-135	MAINT - FICA	0	0.00	215.67	0.00 (215.67)	0.00
01-506-140	MAINT - HEALTH INS	0	0.00	275.97	0.00 (275.97)	0.00
01-506-141	MAINT - INS SUBSIDY	0	0.00	0.00	0.00	0.00
01-506-145	MAINT - WORKERS COMP	0	0.00	0.00	0.00	0.00
01-506-150	MAINT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00
01-506-155	MAINT - RETIREMENT	0	0.00	341.65	0.00 (341.65)	0.00
01-506-165	MAINT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00
01-506-185	MAINT - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	3,689.93	0.00 (3,689.93)	0.00	0.00

SUPPLIES

01-506-203	Maint - Apparel	0	0.00	0.00	0.00	0.00
01-506-205	MAINT - GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00
01-506-205.1	Maint - Gen Supplies - CH	0	0.00	0.00	0.00	0.00
01-506-216	MAINT-FUEL	0	0.00	0.00	0.00	0.00
01-506-220	MAINT - EQUIPMENT SUPPLIE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

REPAIR & MAINTENANCE

01-506-305	MAINT - R&M VEHICLES	0	0.00	0.00	0.00	0.00
01-506-320	MAINT - R&M BUILDING	15,000	442.02	2,135.69	276.03	12,588.28
01-506-320.1	Maint - R&M Building - CH	7,000	824.32	2,191.48	706.24	4,102.28
01-506-325	MAINT - BUILDING RENO - C	0	0.00	0.00	0.00	0.00
01-506-325.1	Maint - Building Reno - C	<u>18,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
TOTAL REPAIR & MAINTENANCE	40,500	1,266.34	4,327.17	982.27	35,190.56	13.11

SERVICES

01-506-405	MAINT - PHONES	0	40.22	80.44	40.22 (120.66)	0.00
01-506-410	MAINT - UTILITIES	30,000	2,269.44	2,703.84	0.00	27,296.16
01-506-410.1	Maint - Utilities - CHA	35,000	1,480.27	1,660.24	0.00	33,339.76
01-506-425	TRAVEL & TRAINING	0	395.00	395.00	0.00 (395.00)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-506-505 MAINT - INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-506-505.1 Maint - CHA-PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
01-506-506 MAINT - VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-506-508 MAINT - INSURANCE COMMISS	0	0.00	0.00	0.00	0.00	0.00
01-506-510 MAINT - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-506-514 Maint - Enterprise Veh Le	0	0.00	0.00	0.00	0.00	0.00
01-506-535 MAINT - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
01-506-535.1 Maint - Lease Payment - C	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-506-607 Maint - Building	0	0.00	0.00	0.00	0.00	0.00
01-506-625 MAINT - EQUIPMENT CE	<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
TOTAL 06-MAINTENANCE DEPT.	136,241	10,070.51	25,543.62	1,022.49	109,674.89	19.50

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-510-105 CITY SEC - SALARIES	176,954	20,417.82	42,089.32	0.00	134,864.68	23.79
01-510-110 CITY SEC - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-510-115 CITY SEC - LONGEVITY	360	0.00	360.00	0.00	0.00	100.00
01-510-125 CITY SEC - AUTO ALLOWANCE	6,000	692.31	1,615.39	0.00	4,384.61	26.92
01-510-126 CITY SEC - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-510-135 CITY SEC - FICA	14,024	1,566.14	3,640.95	0.00	10,383.05	25.96
01-510-140 CITY SEC - HEALTH INS	27,538	2,658.68	7,976.04	0.00	19,561.96	28.96
01-510-141 CITY SEC - INS SUBSIDY	8,117	0.00	0.00	0.00	8,117.00	0.00
01-510-143 CITY SEC - PHONE ALLOWANC	0	0.00	0.00	0.00	0.00	0.00
01-510-145 CITY SEC - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-510-150 CITY SEC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-510-155 CITY SEC - RETIREMENT	21,897	2,524.77	5,921.12	0.00	15,975.88	27.04
01-510-165 CITY SEC - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-510-185 CITY SEC - PAYROLL ACCRUA	0	0.00	(1,048.19)	0.00	1,048.19	0.00
TOTAL PERSONNEL SERVICES	254,890	27,859.72	60,554.63	0.00	194,335.37	23.76
<u>SUPPLIES</u>						
01-510-203 CITY SEC- APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-510-205 CITY SEC - GENERAL SUPPLI	4,500	0.00	140.37	60.25	4,299.38	4.46
TOTAL SUPPLIES	4,500	0.00	140.37	60.25	4,299.38	4.46
<u>REPAIR & MAINTENANCE</u>						
01-510-310 CITY SEC - R&M EQUIPMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL REPAIR & MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>SERVICES</u>						
01-510-405 CITY SEC - PHONES	1,500	74.44	148.88	74.44	1,276.68	14.89
01-510-415 CITY SEC - LEGAL/PROFESSI	1,500	0.00	0.00	49.08	1,450.92	3.27
01-510-416 CITY SEC - MANUALS	12,000	0.00	10,418.73	0.00	1,581.27	86.82
01-510-420 CITY SEC - DUES/SUBSCRIPT	1,175	0.00	0.00	140.00	1,035.00	11.91
01-510-425 CITY SEC - TRAVEL/TRAININ	9,000	240.00	450.00	780.00	7,770.00	13.67
01-510-430 CITY SEC - ELECTION EXPEN	15,000	0.00	0.00	0.00	15,000.00	0.00
01-510-455 CITY SEC - RECORDS MANAGE	6,500	0.00	29.05	0.00	6,470.95	0.45
01-510-460 CITY SEC - ANNUAL SOFTWARE	69,319	0.00	28,026.90	0.00	41,292.10	40.43
TOTAL SERVICES	115,994	314.44	39,073.56	1,043.52	75,876.92	34.59

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 10-CITY SECRETARY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-510-625 CITY SEC - EQUIPMENT CE	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
TOTAL 10-CITY SECRETARY	385,684	28,174.16	99,808.00	1,103.77	284,772.23	26.16

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 12-TAX

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
01-512-445 TAX - SPECIAL SERVICES	65,000	20,770.00	36,989.75	41,540.00 (	13,529.75)	120.82
01-512-450 TAX - DATA PROCESSING	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL SERVICES	68,500	20,770.00	36,989.75	41,540.00 (	10,029.75)	114.64
<u>MISCELLANEOUS</u>						
01-512-500 APPRAISAL COMMISSION REND	<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 12-TAX	68,500	20,770.00	36,989.75	41,540.00 (	10,029.75)	114.64

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 13-EMC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-513-105 EMC- SALARIES	96,808	11,170.26	23,138.40	0.00	73,669.60	23.90
01-513-110 EMC - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-513-115 EMC - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-513-126 EMC - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-513-128 EMC- SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-513-135 EMC - FICA	7,406	844.30	1,963.23	0.00	5,442.77	26.51
01-513-140 EMC - HEALTH INS	13,769	24.44	73.32	0.00	13,695.68	0.53
01-513-141 EMC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-513-145 EMC - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-513-150 EMC - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-513-155 EMC - RETIREMENT	11,564	1,335.96	3,117.24	0.00	8,446.76	26.96
01-513-165 EMC - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-513-185 EMC - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(571.43)</u>	<u>0.00</u>	<u>571.43</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	129,547	13,374.96	27,720.76	0.00	101,826.24	21.40
<u>SUPPLIES</u>						
01-513-203 EMC - Apparel	250	0.00	105.20	0.00	144.80	42.08
01-513-205 EMC - GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-513-211 EMC - POSTAGE	0	0.00	0.00	0.00	0.00	0.00
01-513-216 EM - Fuel Expense	750	157.12	541.69	0.00	208.31	72.23
01-513-220 BUDGET - EQUIPMENT SUPPLI	<u>120</u>	<u>0.00</u>	<u>93.01</u>	<u>67.88</u>	<u>(40.89)</u>	<u>134.08</u>
TOTAL SUPPLIES	1,120	157.12	739.90	67.88	312.22	72.12
<u>REPAIR & MAINTENANCE</u>						
01-513-305 EMC - R&M Vehicles	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	200	0.00	0.00	0.00	200.00	0.00
<u>SERVICES</u>						
01-513-405 EMC - PHONES	500	80.44	160.88	80.44	258.68	48.26
01-513-420 EMC - DUES/SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
01-513-425 EMC - TRAVEL/TRAINING	<u>2,000</u>	<u>0.00</u>	<u>37.07</u>	<u>0.00</u>	<u>1,962.93</u>	<u>1.85</u>
TOTAL SERVICES	2,650	80.44	197.95	80.44	2,371.61	10.51
<u>MISCELLANEOUS</u>						
01-513-503 EMC- SURETY/NOTARY FEE	0	0.00	0.00	0.00	0.00	0.00
01-513-506 EMERG MGT VEHICLE INSURAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 13-EMC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
01-513-714 VEHICLE PURCHASE	<u>10,022</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,022.00</u>	<u>0.00</u>
TOTAL OTHER	10,022	0.00	0.00	0.00	10,022.00	0.00
TOTAL 13-EMC	153,539	14,361.64	30,960.97	268.32	122,309.71	20.34

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-515-105	FINANCE - SALARIES	333,644	38,677.56	79,794.14	0.00	253,849.86	23.92
01-515-106	FINANCE PART TIME	0	0.00	0.00	0.00	0.00	0.00
01-515-110	FINANCE - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-515-115	FINANCE - LONGEVITY	660	0.00	660.00	0.00	0.00	100.00
01-515-125	FINANCE - AUTO ALLOWANCE	6,000	692.31	1,615.39	0.00	4,384.61	26.92
01-515-126	FINANCE - CERTIFICATION	0	23.08	23.08	0.00	(23.08)	0.00
01-515-128	FINANCE - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-515-135	FINANCE - FICA	26,033	2,980.02	6,940.01	0.00	19,092.99	26.66
01-515-140	FINANCE - HEALTH INS	55,076	2,680.66	9,018.68	0.00	46,057.32	16.37
01-515-141	FINANCE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-515-143	FINANCE- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-515-145	FINANCE - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-515-150	FINANCE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-515-155	FINANCE - RETIREMENT	40,678	4,711.39	11,007.32	0.00	29,670.68	27.06
01-515-165	FINANCE - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-515-185	FINANCE - PAYROLL ACCRUAL	0	0.00	(1,936.40)	0.00	1,936.40	0.00
TOTAL PERSONNEL SERVICES		462,091	49,765.02	107,122.22	0.00	354,968.78	23.18

SUPPLIES

01-515-203	FINANCE - APPAREL	250	0.00	0.00	0.00	250.00	0.00
01-515-205	FINANCE - GENERAL SUPPLIE	2,000	67.12	1,249.44	0.00	750.56	62.47
01-515-211	FINANCE - POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
01-515-222	PUBLICATIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL SUPPLIES		4,750	67.12	1,249.44	0.00	3,500.56	26.30

REPAIR & MAINTENANCE

01-515-310	FINANCE - R&M EQUIPMENT	300	0.00	0.00	0.00	300.00	0.00
TOTAL REPAIR & MAINTENANCE		300	0.00	0.00	0.00	300.00	0.00

SERVICES

01-515-405	FINANCE - PHONES	0	37.22	74.44	37.22	(111.66)	0.00
01-515-410	UTILITIES	0	0.00	0.00	0.00	0.00	0.00
01-515-415	FINANCE - LEGAL/PROFESSIO	80,730	0.00	0.00	0.00	80,730.00	0.00
01-515-420	FINANCE - DUES/SUBSCRIPTI	1,000	0.00	300.00	0.00	700.00	30.00
01-515-425	FINANCE - TRAVEL/TRAINING	3,500	0.00	45.00	0.00	3,455.00	1.29
01-515-455	FINANCE - CONTRACT LABOR	14,500	0.00	0.00	0.00	14,500.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-515-503 FINANCE - SURETY/NOTARY F	0	0.00	0.00	0.00	0.00	0.00
01-515-510 FINANCE - EMP APPRECIATIO	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-515-625 FINANCE - EQUIPMENT CE	<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
TOTAL 15-FINANCE	611,492	49,869.36	108,791.10	37.22	502,663.68	17.80

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-520-105	COURT - SALARIES	189,819	18,261.59	35,872.26	0.00	153,946.74	18.90
01-520-106	Court - Part Time Salarie	59,691	7,448.73	17,329.75	0.00	42,361.25	29.03
01-520-110	COURT - OVERTIME	0	30.44	38.93	0.00 (	38.93)	0.00
01-520-115	COURT - LONGEVITY	360	0.00	600.00	0.00 (	240.00)	166.67
01-520-125	COURT - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-520-126	COURT - CERTIFICATION	600	92.31	215.39	0.00	384.61	35.90
01-520-128	COURT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-520-135	COURT - FICA	17,325	1,748.63	4,097.16	0.00	13,227.84	23.65
01-520-140	COURT - HEALTH INS	41,307	2,838.84	8,516.52	0.00	32,790.48	20.62
01-520-141	COURT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-520-143	COURT- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-520-145	COURT - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-520-155	COURT - RETIREMENT	27,052	2,758.46	6,479.51	0.00	20,572.49	23.95
01-520-165	COURT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-520-185	COURT - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(1,142.19)</u>	<u>0.00</u>	<u>1,142.19</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		336,154	33,179.00	72,007.33	0.00	264,146.67	21.42

SUPPLIES

01-520-205	COURT - GENERAL SUPPLIES	6,400	261.63	785.62	0.00	5,614.38	12.28
01-520-211	COURT - POSTAGE	3,000	0.00	508.41	0.00	2,491.59	16.95
01-520-225	COURT - OMNIBASE SERVICE	6,500	0.00	0.00	0.00	6,500.00	0.00
01-520-226	COURT - SETCIC	<u>4,888</u>	<u>0.00</u>	<u>76.40</u>	<u>0.00</u>	<u>4,811.60</u>	<u>1.56</u>
TOTAL SUPPLIES		20,788	261.63	1,370.43	0.00	19,417.57	6.59

REPAIR & MAINTENANCE

01-520-310	COURT - R&M EQUIPMENT	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		3,500	0.00	0.00	0.00	3,500.00	0.00

SERVICES

01-520-405	COURT - PHONES	1,560	40.00	80.00	40.00	1,440.00	7.69
01-520-415	COURT - LEGAL/PROFESSIONA	0	0.00	0.00	0.00	0.00	0.00
01-520-420	COURT - DUES/SUBSCRIPTION	2,610	0.00	281.78	0.00	2,328.22	10.80
01-520-425	COURT - TRAVEL/TRAINING	5,150	375.00	1,600.00	0.00	3,550.00	31.07
01-520-426	COURT - COLLECTION AGENCY	45,000	0.00	0.00	0.00	45,000.00	0.00
01-520-455	COURT - CONTRACT LABOR	11,700	0.00	0.00	0.00	11,700.00	0.00
01-520-456	COURT - PROSECUTOR	73,294	6,107.85	18,323.55	54,970.65 (	0.20)	100.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-520-503 COURT - SURETY/NOTARY FEE	600	0.00	0.00	0.00	600.00	0.00
01-520-509 COURT - RESTITUTION	0	0.00	0.00	0.00	0.00	0.00
01-520-510 COURT - EMP APPRECIATION	420	52.61	210.56	279.79	(70.35)	116.75
01-520-535 COURT - LEASE PAYMENTS	<u>4,560</u>	<u>69.12</u>	<u>402.58</u>	<u>0.00</u>	<u>4,157.42</u>	<u>8.83</u>
TOTAL MISCELLANEOUS	5,580	121.73	613.14	279.79	4,687.07	16.00
<u>CAPITAL EXPENDITURES</u>						
01-520-625 COURT - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
01-520-630 COURT - FURNITURE/FIXTURE	<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>						
01-520-741 COURT UNEMPLOYMENT	<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
<u>TRANSFERS</u>						
01-520-907 TRANSF TO FUND 07 MC TECH	0	0.00	0.00	0.00	0.00	0.00
01-520-913 TRANS TO KAB FOR HI GRASS	<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 20-COURTS	514,936	40,646.37	96,438.29	55,290.44	363,207.27	29.47

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-525-105	POLICE - SALARIES	3,501,545	422,207.76	827,328.41	0.00	2,674,216.59	23.63
01-525-106	POLICE - PT SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-525-109	POLICE - STIPEND	0	0.00	0.00	0.00	0.00	0.00
01-525-110	POLICE - OVERTIME	160,000	18,331.18	43,698.53	0.00	116,301.47	27.31
01-525-112	POLICE - OVERTIME DISP	75,000	11,397.95	27,270.36	0.00	47,729.64	36.36
01-525-115	POLICE - LONGEVITY	13,640	0.00	14,520.00	0.00	(880.00)	106.45
01-525-125	POLICE - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-525-126	POLICE - CERTIFICATION	58,360	10,418.60	24,402.34	0.00	33,957.66	41.81
01-525-127	POLICE - K9 SUPPLEMENT	0	0.00	0.00	0.00	0.00	0.00
01-525-128	POLICE - SPECIAL JOB PAY	6,000	0.00	0.00	0.00	6,000.00	0.00
01-525-130	POLICE - UNIFORM ALLOWANC	43,800	0.00	34,800.00	0.00	9,000.00	79.45
01-525-135	POLICE - FICA	296,087	34,782.96	80,418.93	0.00	215,668.07	27.16
01-525-140	POLICE - HEALTH INS	647,885	45,460.46	141,687.74	0.00	506,197.26	21.87
01-525-141	POLICE - INS SUBSIDY	47,692	0.00	0.00	0.00	47,692.00	0.00
01-525-143	POLICE- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-525-145	POLICE - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-525-150	POLICE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-525-155	POLICE - RETIREMENT	520,978	55,500.59	128,481.12	0.00	392,496.88	24.66
01-525-165	POLICE - MEDICAL EXPENSE	1,200	0.00	398.84	0.00	801.16	33.24
01-525-185	POLICE - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(19,817.75)</u>	<u>0.00</u>	<u>19,817.75</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	5,372,187	598,099.50	1,303,188.52	0.00	4,068,998.48	24.26	

SUPPLIES

01-525-203	POLICE - APPAREL	40,400	0.00	0.00	0.00	40,400.00	0.00
01-525-205	POLICE - GENERAL SUPPLIES	15,000	327.84	1,206.93	526.61	13,266.46	11.56
01-525-210	POLICE - OFFICE SUPPLIES	16,500	78.17	1,330.07	1,420.69	13,749.24	16.67
01-525-211	POLICE - POSTAGE	2,500	0.00	0.00	207.00	2,293.00	8.28
01-525-215	POLICE - VEHICLE SUPPLIES	10,500	1,641.40	2,786.85	61.17	7,651.98	27.12
01-525-216	POLICE - FUEL EXPENSE	112,000	10,592.38	27,384.64	2,525.43	82,089.93	26.71
01-525-220	POLICE - EQUIPMENT SUPPLI	16,590	0.00	159.47	0.00	16,430.53	0.96
01-525-221	POLICE - SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-525-226	POLICE-FIRE ARMS	<u>13,125</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,125.00</u>	<u>0.00</u>
TOTAL SUPPLIES	226,615	12,639.79	32,867.96	4,740.90	189,006.14	16.60	

REPAIR & MAINTENANCE

01-525-305	POLICE - R&M VEHICLES	110,100	4,907.20	21,826.01	1,284.96	86,989.03	20.99
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CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
01-525-405 POLICE - PHONES	38,000	2,642.86	5,948.90	3,296.06	28,755.04	24.33
01-525-406 POLICE - MOBILE DATA MODE	0	0.00	0.00	0.00	0.00	0.00
01-525-410 POLICE - UTILITIES	40,425	2,124.83	2,767.19	276.39	37,381.42	7.53
01-525-415 POLICE - LEGAL/PROFESSION	0	0.00	0.00	0.00	0.00	0.00
01-525-420 POLICE - DUES/SUBSCRIPTIO	4,700	0.00	82.00	0.00	4,618.00	1.74
01-525-425 POLICE - TRAVEL/TRAINING	61,588	2,181.96	9,175.06	1,625.05	50,787.89	17.54
01-525-426 POLICE - MOVING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
01-525-455 POLICE-CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-525-456 POLICE - CHILDREN ALLIANC	7,000	0.00	0.00	0.00	7,000.00	0.00
01-525-460 POLICE - OTHER SERVICES	5,080	0.00	0.00	0.00	5,080.00	0.00
01-525-476 POLICE - CREDIT CARD FEES	<u>5,000</u>	<u>159.21</u>	<u>442.75</u>	<u>0.00</u>	<u>4,557.25</u>	<u>8.86</u>
TOTAL SERVICES	161,793	7,108.86	18,415.90	5,197.50	138,179.60	14.59
<u>MISCELLANEOUS</u>						
01-525-503 POLICE - SURETY/NOTARY FE	2,000	0.00	71.57	0.00	1,928.43	3.58
01-525-504 POLICE - DRUG DOG INSURAN	0	0.00	0.00	0.00	0.00	0.00
01-525-505 POLICE - INSURANCE-GENERA	0	0.00	0.00	0.00	0.00	0.00
01-525-506 POLICE - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
01-525-507 POLICE - BUILDING INSE &	0	0.00	0.00	0.00	0.00	0.00
01-525-508 POLICE - INSURANCE COMMIS	0	0.00	0.00	0.00	0.00	0.00
01-525-510 POLICE - EMP APPRECIATION	1,700	0.00	149.40	259.15	1,291.45	24.03
01-525-514 POLICE - ENTERPRISE VEH L	232,129	15,097.67	44,879.33	0.00	187,249.67	19.33
01-525-515 POLICE - DEBT LEASE PURCH	79,690	0.00	0.00	0.00	79,690.00	0.00
01-525-525 POLICE - PRISONER SUPPORT	8,400	213.44	734.73	0.00	7,665.27	8.75
01-525-535 POLICE-ANNUAL MAINT AGREE	393,529	22,682.10	64,870.98	82,626.23	246,031.79	37.48
01-525-540 POLICE - GUN PURCHASE PRO	45,000	0.00	21,314.94	0.00	23,685.06	47.37
01-525-541 POLICE - LEASE PAYMENTS	0	380.01	830.01	0.00	(830.01)	0.00
01-525-548 POLICE - VEHICLE IMPOUND	0	0.00	0.00	0.00	0.00	0.00
01-525-550 POLICE - EMERG MANAGEMENT	<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	762,448	38,373.22	132,850.96	82,885.38	546,711.66	28.30
<u>CAPITAL EXPENDITURES</u>						
01-525-621 POLICE - PATROL VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-525-625 POLICE - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
01-525-630 POLICE - FURNITURE/FIXTUR	<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

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-526-105 ANIM CTRL - SALARIES	182,651	28,449.00	51,453.52	0.00	131,197.48	28.17
01-526-106 ANIM CTRL -PT SALARIES	10,400	420.00	1,188.75	0.00	9,211.25	11.43
01-526-110 ANIM CTRL - OVERTIME	0	318.99	715.32	0.00 (	715.32)	0.00
01-526-115 ANIM CTRL - LONGEVITY	720	0.00	780.00	0.00 (	60.00)	108.33
01-526-126 ANIM CTRL - CERTIFICATION	2,700	530.81	1,315.49	0.00	1,384.51	48.72
01-526-128 ANIM CTRL - SPECIAL JOB P	0	0.00	0.00	0.00	0.00	0.00
01-526-135 ANIM CTRL - FICA	15,030	2,266.77	4,668.88	0.00	10,361.12	31.06
01-526-140 ANIM CTRL - HEALTH INS	55,076	1,976.16	7,881.88	0.00	47,194.12	14.31
01-526-141 ANIM CTRL - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-526-145 ANIM CTRL - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-526-150 ANIM CTRL - UNEMPLOYMENT	0	0.00	311.46	0.00 (	311.46)	0.00
01-526-155 ANIM CTRL - RETIREMENT	22,226	3,504.14	7,188.69	0.00	15,037.31	32.34
01-526-165 ANIM CTRL - MEDICAL EXPEN	200	0.00	0.00	0.00	200.00	0.00
01-526-185 ANIM CTRL - PAYROLL ACCRU	<u>0</u>	<u>0.00</u>	<u>(1,131.63)</u>	<u>0.00</u>	<u>1,131.63</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	289,003	37,465.87	74,372.36	0.00	214,630.64	25.73
<u>SUPPLIES</u>						
01-526-203 ANIM CTRL - APPAREL	7,596	195.00	195.00	0.00	7,401.00	2.57
01-526-204 MEDICAL SUPPLIES & EQUIPM	11,600	0.00	2,153.16	1,380.50	8,066.34	30.46
01-526-205 ANIM CTRL - GENERAL SUPPL	15,400	139.91	971.19	123.22	14,305.59	7.11
01-526-206 A/C VETERINARY SERVICES	25,920	863.20	2,498.40	0.00	23,421.60	9.64
01-526-215 ANIM CTRL - VEHICLE SUPPL	2,500	0.00	0.00	0.00	2,500.00	0.00
01-526-216 ANIM CTRL - FUEL EXPENSE	3,150	0.00	0.00	0.00	3,150.00	0.00
01-526-220 ANIM CTRL - EQUIPMENT SUP	7,250	0.00	99.96	49.98	7,100.06	2.07
01-526-221 ANIM CTRL - SMALL EQUIPME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	73,416	1,198.11	5,917.71	1,553.70	65,944.59	10.18
<u>REPAIR & MAINTENANCE</u>						
01-526-305 ANIM CTRL - R&M VEHICLES	5,000	0.00	512.55	0.00	4,487.45	10.25
01-526-310 ANIM CTRL - R&M EQUIPMENT	7,202	0.00	0.00	0.00	7,202.00	0.00
01-526-320 ANIM CTRL - R&M BUILDING	<u>20,000</u>	<u>748.41</u>	<u>2,360.39</u>	<u>819.99</u>	<u>16,819.62</u>	<u>15.90</u>
TOTAL REPAIR & MAINTENANCE	32,202	748.41	2,872.94	819.99	28,509.07	11.47
<u>SERVICES</u>						
01-526-405 ANIM CTRL - PHONES	0	0.00	0.00	0.00	0.00	0.00
01-526-406 ANIM CTRL - MOBILE DATA	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-526-505 ANIM CTRL - INSURANCE-GEN	0	0.00	0.00	0.00	0.00	0.00
01-526-506 ANIM CTRL - VEHICLE INSUR	0	0.00	0.00	0.00	0.00	0.00
01-526-507 AC-INS-PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
01-526-510 ANIM CTRL - EMP APPRECIAT	1,000	0.00	0.00	0.00	1,000.00	0.00
01-526-514 Anim Ctrl - Enterprise Ve	<u>10,270</u>	<u>725.30</u>	<u>2,175.90</u>	<u>0.00</u>	<u>8,094.10</u>	<u>21.19</u>
TOTAL MISCELLANEOUS	11,270	725.30	2,175.90	0.00	9,094.10	19.31
<u>CAPITAL EXPENDITURES</u>						
01-526-601 ANIM CTRL - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-526-625 ANIM CTRL - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
01-526-655 AC - BUILDING IMPROVEMENT	<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>						
01-526-741 TRANSFER TO UNEMPLOYMENT	<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 26-ANIMAL CONTROL	422,391	41,103.96	86,329.29	2,577.99	333,483.72	21.05

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-530-105	FIRE - SALARIES	407,558	41,391.13	83,470.28	0.00	324,087.72	20.48
01-530-110	FIRE - OVERTIME	12,600	2,464.07	6,315.02	0.00	6,284.98	50.12
01-530-115	FIRE - LONGEVITY	2,400	0.00	1,020.00	0.00	1,380.00	42.50
01-530-126	FIRE - CERTIFICATION	12,000	796.23	1,857.87	0.00	10,142.13	15.48
01-530-128	FIRE - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-530-135	FIRE - FICA	32,597	3,305.44	7,605.51	0.00	24,991.49	23.33
01-530-140	FIRE - HEALTH INS	96,382	5,226.88	13,553.39	0.00	82,828.61	14.06
01-530-141	FIRE - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-530-145	FIRE - WORKERS COMP	10,144	0.00	0.00	0.00	10,144.00	0.00
01-530-150	FIRE - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-530-155	FIRE - RETIREMENT	50,897	5,340.31	12,408.20	0.00	38,488.80	24.38
01-530-160	FIRE - PENSION	86,150	0.00	0.00	0.00	86,150.00	0.00
01-530-165	FIRE - MEDICAL EXPENSE	3,000	360.00	360.00	125.00	2,515.00	16.17
01-530-185	FIRE - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(2,047.91)</u>	<u>0.00</u>	<u>2,047.91</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		713,728	58,884.06	124,542.36	125.00	589,060.64	17.47

SUPPLIES

01-530-203	FIRE - APPAREL	7,900	2,111.00	4,485.53	1,444.44	1,970.03	75.06
01-530-205	FIRE - GENERAL SUPPLIES	8,000	0.00	462.59	2,524.07	5,013.34	37.33
01-530-210	FIRE - OFFICE SUPPLIES	5,660	0.00	0.00	0.00	5,660.00	0.00
01-530-215	FIRE - VEHICLE SUPPLIES	2,000	0.00	499.90	799.98	700.12	64.99
01-530-220	FIRE - EQUIPMENT SUPPLIES	<u>34,000</u>	<u>0.00</u>	<u>2,560.10</u>	<u>11,914.10</u>	<u>19,525.80</u>	<u>42.57</u>
TOTAL SUPPLIES		57,560	2,111.00	8,008.12	16,682.59	32,869.29	42.90

REPAIR & MAINTENANCE

01-530-305	FIRE - R&M VEHICLES	44,250	689.27	3,602.20	594.80	40,053.00	9.48
01-530-310	FIRE - R&M EQUIPMENT	17,500	0.00	200.95	5.38	17,293.67	1.18
01-530-320	FIRE - R&M BUILDING	<u>40,600</u>	<u>575.00</u>	<u>643.08</u>	<u>243.23</u>	<u>39,713.69</u>	<u>2.18</u>
TOTAL REPAIR & MAINTENANCE		102,350	1,264.27	4,446.23	843.41	97,060.36	5.17

SERVICES

01-530-405	FIRE - PHONES	7,500	0.00	0.00	878.50	6,621.50	11.71
01-530-410	FIRE - UTILITIES	18,000	1,709.68	1,857.03	120.00	16,022.97	10.98
01-530-415	FIRE - FUEL EXPENSE	25,000	1,498.16	5,024.70	0.00	19,975.30	20.10
01-530-420	FIRE - DUES/SUBSCRIPTIONS	30,011	79.00	1,128.24	184.31	28,698.45	4.37
01-530-425	FIRE - TRAVEL/TRAINING	9,500	0.00	143.66	133.78	9,222.56	2.92

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-530-505 FIRE - INSURANCE-GENERAL	0	0.00	0.00	0.00	0.00	0.00
01-530-506 FIRE - VEHICLE INSURANCE	36,000	0.00	88,533.00	0.00 (	52,533.00)	245.93
01-530-507 FIRE - PROPERTY & ME	46,500	0.00	0.00	0.00	46,500.00	0.00
01-530-508 FIRE - INSURANCE COMMISSI	0	0.00	0.00	0.00	0.00	0.00
01-530-510 FIRE - EMP APPRECIATION	2,000	0.00	0.00	0.00	2,000.00	0.00
01-530-514 Fire - Enterprise Veh Lea	0	0.00	0.00	0.00	0.00	0.00
01-530-535 FIRE - LEASE PAYMENTS	<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	84,500	0.00	88,533.00	0.00 (4,033.00)	104.77
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TOTAL 30-FIRE DEPARTMENT	1,062,149	65,546.17	233,683.34	18,967.59	809,498.07	23.79

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 35-DEVELOPMENT SERV DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-535-105	DEV SVC - SALARIES	456,861	52,812.30	108,914.51	0.00	347,946.49	23.84
01-535-106	DEV SVC - PARTTIME SALARI	0	0.00	0.00	0.00	0.00	0.00
01-535-110	DEV SVC - OVERTIME	0	228.03	293.32	0.00	(293.32)	0.00
01-535-115	DEV SVC - LONGEVITY	2,100	0.00	2,520.00	0.00	(420.00)	120.00
01-535-125	BLDG SVC - AUTO ALLOWANCE	6,000	692.31	1,615.39	0.00	4,384.61	26.92
01-535-126	DEV SVC - CERTIFICATION	12,000	1,286.58	3,002.02	0.00	8,997.98	25.02
01-535-128	DEV SVC - SPECIAL JOB PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
01-535-135	DEV SVC - FICA	36,671	4,141.74	9,784.47	0.00	26,886.53	26.68
01-535-140	DEV SVC - HEALTH INS	82,907	5,605.40	18,769.60	0.00	64,137.40	22.64
01-535-141	DEV SVC - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-535-143	DEV SRVC - PHONE ALLOWANC	0	0.00	0.00	0.00	0.00	0.00
01-535-145	DEV SVC - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-535-150	DEV SVC - UNEMPLOYMENT	0	276.50	276.50	0.00	(276.50)	0.00
01-535-155	DEV SVC - RETIREMENT	57,260	6,580.28	15,612.25	0.00	41,647.75	27.27
01-535-165	DEV SVC - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-535-185	DEV SVC - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(2,756.99)</u>	<u>0.00</u>	<u>2,756.99</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		656,199	71,623.14	158,031.07	0.00	498,167.93	24.08

SUPPLIES

01-535-203	DEV SVC - APPAREL	2,800	0.00	0.00	0.00	2,800.00	0.00
01-535-205	DEV SVC - GENERAL SUPPLIE	4,000	19.45	709.41	0.00	3,290.59	17.74
01-535-210	DEV SVC - OFFICE SUPPLIES	2,500	33.24	173.69	70.39	2,255.92	9.76
01-535-211	DEV-HEALTH SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-535-215	DEV SVC - VEHICLE SUPPLIE	2,000	0.00	0.00	0.00	2,000.00	0.00
01-535-216	DEV SVC - FUEL EXPENSE	4,050	213.82	807.91	0.00	3,242.09	19.95
01-535-220	DEV SVC - EQUIPMENT SUPPL	3,000	0.00	133.28	90.23	2,776.49	7.45
01-535-221	POSTAGE USE	2,650	0.00	0.00	0.00	2,650.00	0.00
01-535-222	DS PUBLICATIONS	6,500	0.00	0.00	0.00	6,500.00	0.00
01-535-223	SOFTWARE & TECHNOLOGY	<u>10,000</u>	<u>500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>15.00</u>
TOTAL SUPPLIES		37,500	766.51	3,324.29	160.62	34,015.09	9.29

REPAIR & MAINTENANCE

01-535-305	DEV SVC - R&M VEHICLES	3,000	116.93	116.93	0.00	2,883.07	3.90
01-535-310	DEV SVC - R&M EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
01-535-320	DS R&M BUILDING	<u>0</u>	<u>39.71</u>	<u>39.71</u>	<u>0.00</u>	<u>(39.71)</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		5,500	156.64	156.64	0.00	5,343.36	2.85

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 35-DEVELOPMENT SERV DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-535-419.06 WINDROSE GREEN	0	0.00	0.00	0.00	0.00	0.00
01-535-419.07 BAYOU BEND	0	0.00	0.00	0.00	0.00	0.00
01-535-419.08 LIVE OAK RANCH	0	0.00	0.00	0.00	0.00	0.00
01-535-419.09 PROPERTY LAND MGMT	0	0.00	0.00	0.00	0.00	0.00
01-535-419.10 GIFFORD MEADOWS	0	0.00	0.00	0.00	0.00	0.00
01-535-419.11 GREEN TRAILS	0	0.00	0.00	0.00	0.00	0.00
01-535-419.12 ASHLAND	0	(950.00)	(950.00)	0.00	950.00	0.00
01-535-420 DEV SVC - DUES/SUBSCRIPTI	2,000	500.00	555.00	0.00	1,445.00	27.75
01-535-425 DEV SVC - TRAVEL/TRAINING	7,800	0.00	2,050.40	248.22	5,501.38	29.47
01-535-426 DEV SVC - FOOD HANDLING M	2,500	0.00	0.00	0.00	2,500.00	0.00
01-535-427 DEV SVC - DOCUMENT SCANNI	0	0.00	0.00	0.00	0.00	0.00
01-535-455 DEV SVC - CONTRACT LABOR	58,500	324.00	3,444.00	0.00	55,056.00	5.89
01-535-460 BLDG SVC - ANNUAL SOFTWAR	0	0.00	0.00	0.00	0.00	0.00
01-535-465 DEV SVC - DEMOLITION	<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	113,800	5,660.61	11,751.21	506.30	101,542.49	10.77
<u>MISCELLANEOUS</u>						
01-535-503 Dev Services - Surety / N	0	0.00	0.00	0.00	0.00	0.00
01-535-505 BSD - FEE INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
01-535-506 DEV SVC - VEHICLE INSURAN	0	0.00	0.00	0.00	0.00	0.00
01-535-510 DEV SVC - EMP APPRECIATIO	750	341.29	507.54	0.00	242.46	67.67
01-535-514 Dev Svc - Enterprise Veh	26,547	2,105.48	6,316.44	0.00	20,230.56	23.79
01-535-535 BLDG SVC - LEASE PAYMENTS	<u>2,735</u>	<u>322.94</u>	<u>778.22</u>	<u>0.00</u>	<u>1,956.78</u>	<u>28.45</u>
TOTAL MISCELLANEOUS	30,032	2,769.71	7,602.20	0.00	22,429.80	25.31
<u>CAPITAL EXPENDITURES</u>						
01-535-601 DEV SVC - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-535-615 EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
01-535-625 DEV SVC - EQUIPMENT CE	<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>						
01-535-714 PURCHASE OF VEHICLE	11,702	0.00	0.00	0.00	11,702.00	0.00
01-535-741 TRANSFER TO UNEMPLOYMENT	<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	11,702	0.00	0.00	0.00	11,702.00	0.00
TOTAL 35-DEVELOPMENT SERV DEPT.	854,733	80,976.61	180,865.41	666.92	673,200.67	21.24

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-550-105	PARKS - SALARIES	819,408	90,485.40	185,421.41	0.00	633,986.59	22.63
01-550-110	PARKS - OVERTIME	17,596	533.43	1,194.58	0.00	16,401.42	6.79
01-550-115	PARKS - LONGEVITY	5,160	0.00	6,060.00	0.00 (	900.00)	117.44
01-550-125	PARKS - AUTO ALLOWANCE	0	692.31	1,615.39	0.00 (	1,615.39)	0.00
01-550-126	PARKS - CERTIFICATION	3,716	276.93	646.17	0.00	3,069.83	17.39
01-550-128	PARKS - SPECIAL JOB PAY	1,200	0.00	0.00	0.00	1,200.00	0.00
01-550-135	PARKS - FICA	76,940	7,333.07	16,862.15	0.00	60,077.85	21.92
01-550-140	PARKS - HEALTH INS	272,834	16,233.00	51,362.87	0.00	221,471.13	18.83
01-550-141	PARKS - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-550-143	PARKS- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-550-145	PARKS - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-550-150	PARKS - UNEMPLOYMENT	0	701.00	701.00	0.00 (	701.00)	0.00
01-550-155	PARKS - RETIREMENT	120,224	11,774.54	26,956.13	0.00	93,267.87	22.42
01-550-165	PARKS - MEDICAL EXPENSE	0	0.00	107.20	0.00 (	107.20)	0.00
01-550-185	PARKS - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(4,760.02)</u>	<u>0.00</u>	<u>4,760.02</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		1,317,078	128,029.68	286,166.88	0.00	1,030,911.12	21.73

SUPPLIES

01-550-203	PARKS - APPAREL	3,125	272.50	599.79	0.00	2,525.21	19.19
01-550-205	PARKS - GENERAL SUPPLIES	2,150	392.02	748.21	125.63	1,276.16	40.64
01-550-210	PARKS - OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
01-550-212	Parks - Cleaning Supplies	5,000	274.17	993.11	310.55	3,696.34	26.07
01-550-215	PARKS - VEHICLE SUPPLIES	500	0.00	58.50	18.50	423.00	15.40
01-550-216	PARKS - FUEL EXPENSE	30,340	1,146.17	6,521.31	0.00	23,818.69	21.49
01-550-220	PARKS - EQUIPMENT SUPPLIE	16,500	572.18	2,319.98	321.80	13,858.22	16.01
01-550-221	Small Equipment	400	0.00	0.00	0.00	400.00	0.00
01-550-225	PARKS - CHEMICAL SUPPLIES	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL SUPPLIES		59,115	2,657.04	11,240.90	776.48	47,097.62	20.33

REPAIR & MAINTENANCE

01-550-305	PARKS - R&M VEHICLES	2,000	73.12	233.12	177.29	1,589.59	20.52
01-550-310	PARKS - R&M EQUIPMENT	19,500	0.00	1,585.48	156.00	17,758.52	8.93
01-550-315	PARKS - R&M INFRASTRUCTUR	30,000	3,503.21	5,179.48	1,604.86	23,215.66	22.61
01-550-320	PARKS - R&M BUILDINGS	4,500	0.00	1,180.76	77.58	3,241.66	27.96
01-550-325	PARKS - R&M OTHER	0	0.00	0.00	0.00	0.00	0.00
01-550-330	PARKS - VEGETATION REPLAC	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
01-550-405 PARKS - PHONES	6,480	464.27	927.67	466.46	5,085.87	21.51
01-550-410 PARKS - UTILITIES	72,000	8,356.15	8,356.15	0.00	63,643.85	11.61
01-550-415 PARKS - LEGAL/PROFESSIONA	0	0.00	0.00	0.00	0.00	0.00
01-550-420 PARKS - DUES/SUBSCRIPTION	1,987	0.00	0.00	0.00	1,987.00	0.00
01-550-425 PARKS - TRAVEL/TRAINING	7,000	30.00	140.00	560.00	6,300.00	10.00
01-550-440 PARKS - RENTAL EXPENSE	2,500	0.00	142.50	142.50	2,215.00	11.40
01-550-446 PARKS - ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
01-550-455 PARKS - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-550-456 PARKS - IRRIGATION	0	0.00	0.00	0.00	0.00	0.00
01-550-457 PARKS - BALLFIELD MAINTEN	15,000	235.05	387.51	117.71	14,494.78	3.37
01-550-460 PARKS - ANNUAL SOFTWARE F	<u>11,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,100.00</u>	<u>0.00</u>
TOTAL SERVICES	116,067	9,085.47	9,953.83	1,286.67	104,826.50	9.68
<u>MISCELLANEOUS</u>						
01-550-505 PARKS - INSURANCE-GENERAL	0	0.00	0.00	0.00	0.00	0.00
01-550-506 PARKS - VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-550-507 PARKS - PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
01-550-510 PARKS - EMP APPRECIATION	175	0.00	0.00	91.28	83.72	52.16
01-550-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
01-550-514 Parks - Enterprise Veh Le	0	0.00	0.00	0.00	0.00	0.00
01-550-515 PARKS - DEBT LEASE PURCHA	14,467	0.00	0.00	0.00	14,467.00	0.00
01-550-535 PARKS - LEASE PAYMENTS	47,964	3,665.67	10,997.01	0.00	36,966.99	22.93
01-550-538 BUILDING LEASE	<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	62,606	3,665.67	10,997.01	91.28	51,517.71	17.71
<u>CAPITAL EXPENDITURES</u>						
01-550-615 PARKS - INFRASTRUCTURE CE	0	0.00	0.00	0.00	0.00	0.00
01-550-625 PARKS - EQUIPMENT CE	0	0.00	0.00	0.00	0.00	0.00
01-550-626 PARKS SMALL EQUIPMENT CE	<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>						
01-550-741 TRANSFER TO UNEMPLOYMENT	<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 50-PARKS	1,610,866	147,014.19	326,537.46	4,170.16	1,280,158.38	20.53

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 55-IT DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-555-105 INF TECH - SALARIES	237,659	27,440.81	55,720.13	0.00	181,938.87	23.45
01-555-106 INFO TECH PART TIME SALAR	27,321	3,473.98	8,399.59	0.00	18,921.41	30.74
01-555-109 INF TECH - STIPEND	0	0.00	0.00	0.00	0.00	0.00
01-555-110 IT-OVERTIME	514	172.08	336.31	0.00	177.69	65.43
01-555-115 INF TECH - LONGEVITY	1,080	0.00	1,170.00	0.00	(90.00)	108.33
01-555-125 INF TECH - AUTO ALLOWANCE	6,000	692.31	1,615.39	0.00	4,384.61	26.92
01-555-126 INF TECH - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-555-130 INF TECH - UNIFORM ALLOWA	0	0.00	0.00	0.00	0.00	0.00
01-555-135 INF TECH - FICA	20,852	2,379.17	5,626.71	0.00	15,225.29	26.98
01-555-140 INF TECH - HEALTH INS	41,307	3,280.96	9,842.88	0.00	31,464.12	23.83
01-555-141 INF TECH - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-555-143 I.T. -PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-555-145 INF TECH - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-555-150 INF TECH - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-555-155 INF TECH - RETIREMENT	32,559	3,800.78	9,040.42	0.00	23,518.58	27.77
01-555-165 INF TECH - MEDICAL EXPENS	0	0.00	154.00	0.00	(154.00)	0.00
01-555-185 INF TECH - PAYROLL ACCRUA	0	0.00	(1,616.53)	0.00	1,616.53	0.00
TOTAL PERSONNEL SERVICES	367,292	41,240.09	90,288.90	0.00	277,003.10	24.58
<u>SUPPLIES</u>						
01-555-203 IT APPAREL	200	0.00	0.00	0.00	200.00	0.00
01-555-205 INF TECH - GENERAL SUPPLI	2,000	37.23	282.26	78.74	1,639.00	18.05
01-555-210 INF TECH - OFFICE SUPPLIE	1,628	0.00	0.00	410.04	1,217.96	25.19
01-555-215 VEHICLE SUPPLIES	734	0.00	0.00	0.00	734.00	0.00
01-555-216 INF TECH - FUEL EXPENSE	2,400	79.49	416.33	0.00	1,983.67	17.35
01-555-221 INF TECH - SMALL EQUIPMEN	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	8,962	116.72	698.59	488.78	7,774.63	13.25
<u>REPAIR & MAINTENANCE</u>						
01-555-305 R&M VEHICLES	7,000	0.00	0.00	0.00	7,000.00	0.00
01-555-310 INF TECH - R&M EQUIPMENT	15,000	933.10	1,900.84	312.57	12,786.59	14.76
TOTAL REPAIR & MAINTENANCE	22,000	933.10	1,900.84	312.57	19,786.59	10.06
<u>SERVICES</u>						
01-555-405 INF TECH - PHONES	2,350	120.66	241.32	120.66	1,988.02	15.40
01-555-420 INF TECH - DUES/SUBSCRIPT	550	0.00	0.00	0.00	550.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 55-IT DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-555-510 INF TECH - EMP APPRECIATI	113	0.00	(30.00)	120.89	22.11	80.43
01-555-514 Inf Tech - Enterprise Veh	0	0.00	0.00	0.00	0.00	0.00
01-555-538 BUILDING LEASE	0	0.00	0.00	0.00	0.00	0.00
01-555-542 Inf Tech - Lease Payments	19,700	0.00	0.00	0.00	19,700.00	0.00
01-555-555 INF TECH - EMAIL SERVICES	<u>28,000</u>	<u>2,436.99</u>	<u>7,171.83</u>	<u>2,403.87</u>	<u>18,424.30</u>	<u>34.20</u>
TOTAL MISCELLANEOUS	47,813	2,436.99	7,141.83	2,524.76	38,146.41	20.22
<u>CAPITAL EXPENDITURES</u>						
01-555-610 INF TECH - COMPUTER/SOFTW	1,200	0.00	0.00	719.99	480.01	60.00
01-555-625 INF TECH - EQUIPMENT CE	<u>10,000</u>	<u>349.99</u>	<u>349.99</u>	<u>1,835.65</u>	<u>7,814.36</u>	<u>21.86</u>
TOTAL CAPITAL EXPENDITURES	11,200	349.99	349.99	2,555.64	8,294.37	25.94
TOTAL 55-IT DEPARTMENT	549,295	47,063.82	107,684.00	12,716.72	428,894.28	21.92

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
01-556-510 DEBT SERVICE-INTEREST EXP	0	0.00	0.00	0.00	0.00	0.00
01-556-514 ENTERPRISE VEHICLE LEASE	10,000	0.00	0.00	0.00	10,000.00	0.00
01-556-515 FLEET SERVICE-PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-556-519 TRANSFER FOR INTER-FUND L	0	0.00	0.00	0.00	0.00	0.00
01-556-530 LEASE PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
01-556-535 LEASE INTEREST	<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	10,000	0.00	0.00	0.00	10,000.00	0.00
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TOTAL 56-DEBT SERVICE	10,000	0.00	0.00	0.00	10,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-557-105 ECO DEV - SALARIES	28,766	3,318.27	7,728.58	0.00	21,037.42	26.87
01-557-115 ECO DEV - LONGEVITY	225	0.00	225.00	0.00	0.00	100.00
01-557-125 ECO DEV - AUTO ALLOWANCE	1,440	173.07	403.83	0.00	1,036.17	28.04
01-557-126 ECO DEV - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-557-135 ECO DEV - FICA	2,342	266.53	637.65	0.00	1,704.35	27.23
01-557-140 ECO DEV - HEALTH INS	3,442	243.94	732.00	0.00	2,710.00	21.27
01-557-141 ECO DEV - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-557-143 ECO DEV- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-557-145 ECO DEV - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-557-150 ECO DEV - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-557-155 ECO DEV - RETIREMENT	3,656	417.57	999.55	0.00	2,656.45	27.34
01-557-165 ECO DEV - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-557-185 ECO DEV - PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	39,871	4,419.38	10,726.61	0.00	29,144.39	26.90
<u>SUPPLIES</u>						
01-557-203 ECO DEV - APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-557-205 ECO DEV - GENERAL SUPPLIE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
01-557-405 ECO DEV - PHONES	0	0.00	0.00	0.00	0.00	0.00
01-557-406 ECO DEV - PRO PRINTING	0	0.00	0.00	0.00	0.00	0.00
01-557-415 ECO DEV - LEGAL/PROFESSIO	30,000	0.00	35,000.00	0.00 (	5,000.00)	116.67
01-557-420 ECO DEV - DUES/SUBSCRIPTI	1,000	0.00	0.00	0.00	1,000.00	0.00
01-557-425 ECO DEV - TRAVEL/TRAINING	2,000	350.00	350.00	0.00	1,650.00	17.50
01-557-446 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
01-557-450 ECO DEV - ANNUAL ALLIANCE	<u>6,500</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SERVICES	39,500	6,850.00	41,850.00	0.00 (	2,350.00)	105.95
<u>MISCELLANEOUS</u>						
01-557-510 ECO DEV - EMP APPRECIATIO	100	0.00	0.00	0.00	100.00	0.00
01-557-535 MAINT AGREEMENTS	15,000	0.00	15,000.00	0.00	0.00	100.00
01-557-555 ECO DEV - BUSINESS EXPENS	<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	15,100	0.00	15,000.00	0.00	100.00	99.34

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
01-557-704 TRANSFER TO HOTEL FUND	0	0.00	0.00	0.00	0.00	0.00
01-557-705 TRANSFER TO OBJ FUND	0	0.00	0.00	0.00	0.00	0.00
01-557-717 ECON DEV-TRANS TO FUND 11	<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 57-ECONOMIC DEVELOPMENT	94,471	11,269.38	67,576.61	0.00	26,894.39	71.53

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-558-105 PW STR - SALARIES	513,240	60,158.17	124,533.46	0.00	388,706.54	24.26
01-558-106 PW STR - ON CALL	3,250	0.00	0.00	0.00	3,250.00	0.00
01-558-110 PW STR - OVERTIME	0	3,197.00	7,958.71	0.00	(7,958.71)	0.00
01-558-115 PW STR - LONGEVITY	3,335	0.00	3,795.00	0.00	(460.00)	113.79
01-558-125 PW STR - AUTO ALLOWANCE	0	173.10	403.90	0.00	(403.90)	0.00
01-558-126 PW STR - CERTIFICATION	1,250	377.82	881.58	0.00	368.42	70.53
01-558-128 PW STR - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
01-558-135 PW STR - FICA	39,231	4,849.99	11,608.79	0.00	27,622.21	29.59
01-558-140 PW STR - HEALTH INS	129,541	8,164.70	28,985.26	0.00	100,555.74	22.38
01-558-141 PW STR - INS SUBSIDY	9,804	0.00	0.00	0.00	9,804.00	0.00
01-558-142 PW STR - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
01-558-143 PW STR- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-558-145 PW STR - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-558-150 PW STR - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-558-155 PW STR - RETIREMENT	61,366	7,697.58	18,494.38	0.00	42,871.62	30.14
01-558-165 PW STR - MEDICAL EXPENSE	2,700	0.00	184.28	0.00	2,515.72	6.83
01-558-185 PW STR - PAYROLL ACCRUAL	0	0.00	(3,232.69)	0.00	3,232.69	0.00
TOTAL PERSONNEL SERVICES	763,717	84,618.36	193,612.67	0.00	570,104.33	25.35

SUPPLIES

01-558-203 PW STR - APPAREL	1,125	0.00	0.00	0.00	1,125.00	0.00
01-558-205 PW STR - GENERAL SUPPLIES	12,150	371.25	412.27	0.00	11,737.73	3.39
01-558-210 PW STR - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-558-213 PW STR - SIGN MATERIAL	10,000	0.00	0.00	0.00	10,000.00	0.00
01-558-214 PW STR - QUIET ZONE	13,000	0.00	0.00	0.00	13,000.00	0.00
01-558-215 PW STR - VEHICLE SUPPLIES	6,000	0.00	10.50	0.00	5,989.50	0.18
01-558-216 PW STR - FUEL EXPENSE	50,000	4,072.71	7,211.11	0.00	42,788.89	14.42
01-558-220 PW STR - EQUIPMENT SUPPLI	12,000	0.00	3,686.44	134.27	8,179.29	31.84
01-558-221 PW STR - SMALL EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
01-558-223 PW STR - EQUIPMENT RENTAL	1,500	0.00	0.00	1,500.00	0.00	100.00
01-558-225 PW STR - CHEMICAL SUPPLIE	1,000	0.00	0.00	28.98	971.02	2.90
TOTAL SUPPLIES	109,775	4,443.96	11,320.32	1,663.25	96,791.43	11.83

REPAIR & MAINTENANCE

01-558-305 PW STR - R&M VEHICLES	3,000	1,310.64	2,295.37	400.00	304.63	89.85
01-558-310 PW STR - R&M EQUIPMENT	45,000	18,013.55	29,724.87	634.56	14,640.57	67.47

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
01-558-405 PW STR - PHONES	5,121	80.44	577.01	80.44	4,463.55	12.84
01-558-410 PW STR - UTILITIES	160,000	21,160.28	21,160.28	0.00	138,839.72	13.23
01-558-411 PW STR - LIGHTS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-558-415 PW STR - LEGAL/PROFESSION	45,000	28.33	28.33	0.00	44,971.67	0.06
01-558-420 PW STR - DUES/SUBSCRIPTIO	0	0.00	0.00	0.00	0.00	0.00
01-558-425 PW STR - TRAVEL/TRAINING	1,700	0.00	357.00	0.00	1,343.00	21.00
01-558-455 PW STR - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-558-465 PW STR - SPEC EVENTS/PROJ	2,000	0.00	0.00	0.00	2,000.00	0.00
01-558-499 PW STR - 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 SERVICES	216,321	21,269.05	22,122.62	80.44	194,117.94	10.26
<u>MISCELLANEOUS</u>						
01-558-503 Public Works - Surety / N	0	0.00	0.00	0.00	0.00	0.00
01-558-505 PW-INSURANCE-GENERAL	0	0.00	0.00	0.00	0.00	0.00
01-558-506 PW STR - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
01-558-507 PW-PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
01-558-510 PW STR - EMP APPRECIATION	0	0.00	0.00	0.00	0.00	0.00
01-558-514 PW Str - Enterprise Veh L	89,850	6,457.52	23,855.97	0.00	65,994.03	26.55
01-558-515 PW-DEBT LEASE PURCHASE	130,250	0.00	0.00	0.00	130,250.00	0.00
01-558-520 PW STR - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
01-558-535 PW STR - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
01-558-538 BUILDING LEASE	<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	220,100	6,457.52	23,855.97	0.00	196,244.03	10.84
<u>CAPITAL EXPENDITURES</u>						
01-558-601 PW STR - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-558-612 PW STR - OVERLAYS	168,649	7,339.45	7,339.45	0.00	161,309.55	4.35
01-558-613 PW STR - SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
01-558-614 PASS THRU-GCC SIDEWALK PR	0	0.00	0.00	0.00	0.00	0.00
01-558-615 PW STR - INFRASTRUCTURE C	0	0.00	0.00	0.00	0.00	0.00
01-558-625 PW STR - EQUIPMENT CE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>(1.00)</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	168,649	7,339.45	7,339.45	1.00	161,308.55	4.35
<u>OTHER</u>						
01-558-701 PW-TRANSFER TO GF	0	0.00	0.00	0.00	0.00	0.00
01-558-703 PW-TRANSFER GCC MATCH	0	0.00	0.00	0.00	0.00	0.00
01-558-705 PW-TRANSFER TO DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

01-559-105	NON DEPT WAGE CHANGES	0	0.00	0.00	0.00	0.00	0.00
01-559-140	HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-559-141	HEALTH INS-SUBSIDY	31,500	176.25	385.19	0.00	31,114.81	1.22
01-559-142	NON DEPT INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
01-559-199	BUDGETED VACANCIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		31,500	176.25	385.19	0.00	31,114.81	1.22

SUPPLIES

01-559-205	NON-DEPT SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-559-216	FUEL EXPENSE	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL SUPPLIES		750	0.00	0.00	0.00	750.00	0.00

SERVICES

01-559-405	TELEPHONE EXPENSE	20,000	0.00	2,843.56	0.00	17,156.44	14.22
01-559-422	CITY CONNECT	8,000	0.00	0.00	0.00	8,000.00	0.00
01-559-445	SPECIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-559-446	LIBRARY CONTRIBUTION	32,500	0.00	0.00	0.00	32,500.00	0.00
01-559-447	EMS CONTRIBUTION	96,000	8,000.00	16,000.00	88,000.00 (	8,000.00)	108.33
01-559-455	NON DEPT - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-559-459	REGIONAL TRANSPORTATION	41,080	0.00	41,080.00	0.00	0.00	100.00
01-559-460	NON-DEPT-ANNUAL SOFTWARE	0	0.00	0.00	0.00	0.00	0.00
01-559-465	NON-DEPT-GARBAGE BAGS	0	0.00	0.00	0.00	0.00	0.00
01-559-474	NON-DEPT-APPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
01-559-475	BANK CHARGES	0	0.00	70.00	0.00 (	70.00)	0.00
01-559-476	MAINT AGREEMENT OF TELEP	0	0.00	0.00	0.00	0.00	0.00
01-559-477	SALARY SURVEY IMPLEMENTAI	0	0.00	0.00	0.00	0.00	0.00
01-559-478	NEWSLETTER	0	0.00	0.00	0.00	0.00	0.00
01-559-479	DEVELOP-INCENTIVE TAX REB	0	0.00	0.00	0.00	0.00	0.00
01-559-480	SOLID WASTE COST	2,401,632	216,107.82	431,084.64	0.00	1,970,547.36	17.95
01-559-490	ANGLETON UNIVERSITY	0	0.00	0.00	0.00	0.00	0.00
01-559-499	NON-DEPT 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 SERVICES		2,599,212	224,107.82	491,078.20	88,000.00	2,020,133.80	22.28

MISCELLANEOUS

01-559-505	GENERAL INSURANCE	68,186	0.00	58,237.41	0.00	9,948.59	85.41
01-559-506	VEHICLE INSURANCE	63,644	0.00	62,125.00	0.00	1,519.00	97.61

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-559-610 Non Dept - Lease Purchase	0	0.00	0.00	0.00	0.00	0.00
01-559-625 NON-DEPT-CAPITAL	0	0.00	0.00	0.00	0.00	0.00
01-559-635 CAPITAL UPGRADES	<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>						
01-559-707 TRANSFER TO MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
01-559-713 TRANSFER TO KAB	0	0.00	0.00	0.00	0.00	0.00
01-559-717 TRANSFER TO DOWNTOWN REVI	0	0.00	0.00	0.00	0.00	0.00
01-559-726 TRANSFER TO CITY WIDE REP	0	0.00	0.00	0.00	0.00	0.00
01-559-730 Transfer to Fund 130	0	0.00	0.00	0.00	0.00	0.00
01-559-732 Transfer to Fund 132	0	0.00	0.00	0.00	0.00	0.00
01-559-741 TRANSFER TO UNEMPLYMNT FU	0	0.00	0.00	0.00	0.00	0.00
01-559-743 TRANSFER TO PARKS FUND	<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 59-NON-DEPARTMENTAL	3,155,091	224,284.07	718,550.70	88,000.00	2,348,540.30	25.56

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
01-563-105 PARK ROW - SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-563-110 PARK ROW - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
01-563-115 PARK ROW - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
01-563-126 PARK ROW - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-563-128 PARK ROW - SPECIAL JOB PA	0	0.00	0.00	0.00	0.00	0.00
01-563-135 PARK ROW - FICA	0	0.00	0.00	0.00	0.00	0.00
01-563-140 PARK ROW - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
01-563-141 PARK ROW - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
01-563-143 PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-563-145 PARK ROW - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-563-150 PARK ROW - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
01-563-155 PARK ROW - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-563-165 PARK ROW - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
01-563-185 PARK ROW - PAYROLL ACCRUA	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
01-563-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
01-563-215 PARK ROW - VEHICLE SUPPLI	0	0.00	0.00	0.00	0.00	0.00
01-563-216 PARK ROW - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-563-220 PARK ROW - EQUIPMENT SUPP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
01-563-310 PARK ROW - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
01-563-510 PARK ROW - EMP APPRECIATI	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-563-601 PARK ROW - VEHICLE CE	0	0.00	0.00	0.00	0.00	0.00
01-563-625 PARK ROW - EQUIPMENT CE	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

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-571-600 CARES WWTP LAB EXPENSE	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
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TOTAL 71-PLANT OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	18,936,785	1,644,347.42	4,047,576.56	368,503.57	14,520,704.87	23.32
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REVENUE OVER/(UNDER) EXPENDITURES	0	2,797,826.68	1,883,114.50 (368,503.57) (1,514,610.93)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

02 -STREET FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
02-300-200 SALES TAX	0	0.00	0.00	0.00	0.00	0.00
02-300-240 SALES TAX ABL'S SHARE	<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 TAXES	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
02-300-725 LEASE PURCHASE REVENUE	<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	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
02-300-800 INTEREST INCOME	0	5,484.24	21,176.90	0.00 (	21,176.90)	0.00
02-300-895 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-300-899 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	0	5,484.24	21,176.90	0.00 (	21,176.90)	0.00
<u>TRANSFERS</u>						
02-300-901 TRANSF FROM GF-SALES TAX	168,649	7,339.45	7,339.45	0.00	161,309.55	4.35
02-300-902 TRANSFER FROM FUND BALANCE	<u>2,138,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,138,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	2,306,649	7,339.45	7,339.45	0.00	2,299,309.55	0.32
TOTAL REVENUE	2,306,649	12,823.69	28,516.35	0.00	2,278,132.65	1.24

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

02 -STREET FUND

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

02-558-105	STREET - SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-558-106	STREET - ON CALL	0	0.00	0.00	0.00	0.00	0.00
02-558-107	STREET - GIS SALARY	0	0.00	0.00	0.00	0.00	0.00
02-558-110	STREET - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-558-115	STREET - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
02-558-120	STREET - HURRICANE OVERTI	0	0.00	0.00	0.00	0.00	0.00
02-558-125	STREET - AUTO ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
02-558-126	STREET - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
02-558-128	STREET - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
02-558-135	STREET - FICA	0	0.00	0.00	0.00	0.00	0.00
02-558-140	STREET - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
02-558-141	STREET - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
02-558-142	STREET - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
02-558-145	STREET - WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
02-558-155	STREET - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-185	STREET - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
02-558-189	STREET - HEALTH INS INCRE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0.00	0.00	0.00	0.00	0.00

SUPPLIES

02-558-203	STREET - APPAREL	0	0.00	0.00	0.00	0.00	0.00
02-558-205	STREET - GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-210	STREET - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-213	STREET - SIGN MATERIAL	0	0.00	0.00	0.00	0.00	0.00
02-558-215	STREET - VEHICLE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-558-216	STREET - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-220	STREET - EQUIPMENT SUPPLI	0	0.00	0.00	0.00	0.00	0.00
02-558-221	STREET - SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-223	STREET - EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
02-558-225	STREET - CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0	0.00	0.00	0.00	0.00	0.00

REPAIR & MAINTENANCE

02-558-305	STREET - VEHICLE MAINTENA	0	0.00	0.00	0.00	0.00	0.00
02-558-310	STREET - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-558-315	STREET - R&M INFRASTRUCTU	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

02 -STREET FUND

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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SERVICES

02-558-405	STREET - TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
02-558-410	STREET - UTILITIES	0	0.00	0.00	0.00	0.00	0.00
02-558-411	STREET - LIGHTS	0	0.00	0.00	0.00	0.00	0.00
02-558-415	STREET - LEGAL/PROFESSION	0	0.00	0.00	0.00	0.00	0.00
02-558-420	STREET - DUES/SUBSCRIPTIO	0	0.00	0.00	0.00	0.00	0.00
02-558-425	STREET - TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
02-558-455	STREET - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
02-558-465	STREET - SPEC PROJECT/EVE	0	0.00	0.00	0.00	0.00	0.00
02-558-499	STREET - 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 SERVICES		0	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS

02-558-501	SALES TAX TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
02-558-506	STREET - VEHICLE INSURANC	0	0.00	0.00	0.00	0.00	0.00
02-558-510	STREET - EMPLOYEE APPRECI	0	0.00	0.00	0.00	0.00	0.00
02-558-511	STREET - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-558-515	STREET - NISTOY DEBT PAYM	0	0.00	0.00	0.00	0.00	0.00
02-558-530	STREET - CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
02-558-535	STREET - LEASE PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
02-558-536	STREET - LEASE PAYMENTS B	0	0.00	0.00	0.00	0.00	0.00
02-558-540	STREET - SALES TAX ABLC	0	0.00	0.00	0.00	0.00	0.00
02-558-577	STREET - SALARY SURVEY IM	<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		0	0.00	0.00	0.00	0.00	0.00

CAPITAL EXPENDITURES

02-558-601	STREET - VEHICLES	0	0.00	0.00	0.00	0.00	0.00
02-558-608	STREET - EQUIPMENT PURCHA	0	0.00	0.00	0.00	0.00	0.00
02-558-612	STREET - OVERLAYS	168,649	0.00	0.00	0.00	168,649.00	0.00
02-558-613	STREET - CE SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
02-558-615	STREET - CE INFRASTRUCTUR	<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		168,649	0.00	0.00	0.00	168,649.00	0.00

OTHER

02-558-701	TRANSFER TO G.F.	0	0.00	0.00	0.00	0.00	0.00
02-558-703	GCC MATCH	0	0.00	0.00	0.00	0.00	0.00
02-558-705	TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
02-558-714	TRANS FOR CAPT-REPLACEMEN	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

02 -STREET FUND

DEPARTMENT - 63-ST-RT OF WAY MAINT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
02-563-105 RT OF WAY - SALARIES	0	0.00	0.00	0.00	0.00	0.00
02-563-110 RT OF WAY - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
02-563-115 RT OF WAY - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
02-563-120 RT OF WAY - HURRICANE OVE	0	0.00	0.00	0.00	0.00	0.00
02-563-135 RT OF WAY - FICA	0	0.00	0.00	0.00	0.00	0.00
02-563-140 RT OF WAY - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
02-563-141 RT OF WAY - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
02-563-145 RT OF WAY - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
02-563-155 RT OF WAY - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
02-563-185 RT OF WAY - PAYROLL ACCRU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
02-563-215 RT OF WAY - VEHICLE SUPPL	0	0.00	0.00	0.00	0.00	0.00
02-563-216 RT OF WAY - FUEL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
02-563-220 RT OF WAY - EQUIPMENT SUP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
02-563-310 RT OF WAY - R&M EQUIPMENT	<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	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
02-563-510 RT OF WAY - EMP APPRECIAT	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
02-563-610 RT OF WAY - VEHICLES	<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
TOTAL 63-ST-RT OF WAY MAINT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,306,649	0.00	0.00	0.00	2,306,649.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
03-300-300 WATER INCOME	8,576,533	645,778.93	1,691,541.50	0.00	6,884,991.50	19.72
03-300-301 WATER REVENUE	8,000	0.00	4,441.73	0.00	3,558.27	55.52
03-300-303 CAF-WATER	35,000	0.00	0.00	0.00	35,000.00	0.00
03-300-305 SEWER INCOME	4,072,702	322,630.78	797,381.54	0.00	3,275,320.46	19.58
03-300-306 DOMESTIC SEWER	269,000	19,030.00	87,183.41	0.00	181,816.59	32.41
03-300-307 CAF-SEWER	35,000	0.00	0.00	0.00	35,000.00	0.00
03-300-310 GARBAGE INCOME	0	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	2,614	219.60	549.00	0.00	2,065.00	21.00
03-300-315 CONNECTION INCOME	24,000	2,325.00	6,125.00	0.00	17,875.00	25.52
03-300-320 PENALTY INCOME	186,000	18,423.50	56,670.28	0.00	129,329.72	30.47
03-300-325 WATER TAPS	70,000	4,400.00	31,611.56	0.00	38,388.44	45.16
03-300-330 SEWER TAPS	35,000	5,150.00	21,050.00	0.00	13,950.00	60.14
03-300-331 2-WEEK CLEAN UP FEE	400	20.00	90.00	0.00	310.00	22.50
03-300-333 TRANSFER FEES	2,000	175.00	500.00	0.00	1,500.00	25.00
03-300-334 RECONNECT FEE	160,000	18,020.00	54,020.00	0.00	105,980.00	33.76
03-300-337 LOCK REFUND	<u>0</u>	<u>175.00</u>	<u>850.00</u>	<u>0.00</u>	<u>(850.00)</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	13,476,249	1,036,347.81	2,752,014.02	0.00	10,724,234.98	20.42
<u>FINES & PENALTIES</u>						
03-300-407 USER FEE REVENUE	<u>38,180</u>	<u>3,860.00</u>	<u>11,994.00</u>	<u>0.00</u>	<u>26,186.00</u>	<u>31.41</u>
TOTAL FINES & PENALTIES	38,180	3,860.00	11,994.00	0.00	26,186.00	31.41
<u>PARKS & RECREATION</u>						
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-300-725 LEASE PURCHASE LOAN REVENUE	<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	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
03-300-800 INTEREST INCOME	6,000	2,088.78	9,478.03	0.00	(3,478.03)	157.97
03-300-802 FEMA REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
03-300-820 CASH OVER/SHORT	0	(19.94)	(24.80)	0.00	24.80	0.00
03-300-892 MISCELLANEOUS REVENUE	0	0.00	(8,350.50)	0.00	8,350.50	0.00
03-300-895 CLEARWIRE AGREEMENT	32,755	6,190.30	9,285.45	0.00	23,469.55	28.35
03-300-896 DEVELOPER'S PARTICIPATION	0	0.00	0.00	0.00	0.00	0.00
03-300-898 GAIN/LOSS ON DISPOSAL OF ASS	0	0.00	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	<u>0</u>	<u>55.00</u>	<u>544.91</u>	<u>0.00</u>	<u>(544.91)</u>	<u>0.00</u>

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-300-972 TRANSFER FROM FUND 72	0	0.00	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	0	0.00	0.00	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0	0.00	0.00	0.00	0.00	0.00
03-300-977 TRANSFER FROM FUND 77	0	0.00	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	0	0.00	0.00	0.00	0.00	0.00
03-300-996 Transfer from Fund 96	0	0.00	0.00	0.00	0.00	0.00
03-300-997 TRANSFER FROM FUND 97	0	0.00	0.00	0.00	0.00	0.00
03-300-999 CAPITAL CONTRIBUTION	<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
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TOTAL REVENUE	13,553,184	1,048,521.95	2,774,941.11	0.00	10,778,242.89	20.47

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
03-560-105 COLLECT - SALARIES	211,225	25,964.94	53,078.62	0.00	158,146.38	25.13
03-560-110 COLLECT - OVERTIME	6,504	305.94	340.80	0.00	6,163.20	5.24
03-560-115 COLLECT - LONGEVITY	1,980	0.00	2,160.00	0.00 (	180.00)	109.09
03-560-126 COLLECT - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
03-560-128 COLLECT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
03-560-135 COLLECT - FICA	16,770	1,945.20	4,533.57	0.00	12,236.43	27.03
03-560-140 COLLECT - HEALTH INS	68,844	5,961.34	17,884.02	0.00	50,959.98	25.98
03-560-141 COLLECT - INS SUBSIDY	15,527	0.00	0.00	0.00	15,527.00	0.00
03-560-142 COLLECT - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
03-560-143 COLLECTIONS-PHONE ALLOWAN	0	60.00	120.00	0.00 (	120.00)	0.00
03-560-145 COLLECT - WORKERS COMP	1,264	0.00	323.00	0.00	941.00	25.55
03-560-150 COLLECT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-560-155 COLLECT - RETIREMENT	26,186	2,958.68	7,084.37	0.00	19,101.63	27.05
03-560-160 COLLECT - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-560-161 COLLECT - OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-560-165 COLLECT - MEDICAL EXPENSE	0	0.00	155.00	0.00 (	155.00)	0.00
03-560-185 COLLECT - PAYROLL ACCRUAL	0	0.00	1,192.98	0.00	1,192.98	0.00
TOTAL PERSONNEL SERVICES	348,300	37,196.10	84,486.40	0.00	263,813.60	24.26
<u>SUPPLIES</u>						
03-560-203 COLLECT - APPAREL	1,800	0.00	0.00	0.00	1,800.00	0.00
03-560-205 COLLECT - GENERAL SUPPLIE	3,575	92.23	622.27	15.83	2,936.90	17.85
03-560-211 COLLECT - POSTAGE	5,000	0.00	18.50	0.00	4,981.50	0.37
03-560-216 COLLECT- FUEL EXPENSE	7,000	322.69	1,035.25	0.00	5,964.75	14.79
03-560-220 COLLECT - EQUIPMENT SUPPL	2,000	0.00	66.64	33.32	1,900.04	5.00
03-560-225 COLLECT - BILLING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
03-560-226 NEW RESIDENT WELCOME KITS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	19,375	414.92	1,742.66	49.15	17,583.19	9.25
<u>REPAIR & MAINTENANCE</u>						
03-560-305 R&M VEHICLE	5,000	0.00	592.84	0.00	4,407.16	11.86
03-560-310 COLLECT - ANNUAL MAINT FE	23,400	0.00	0.00	0.00	23,400.00	0.00
03-560-311 METER SUPPLIES	3,500	0.00	1,707.41	0.00	1,792.59	48.78
TOTAL REPAIR & MAINTENANCE	31,900	0.00	2,300.25	0.00	29,599.75	7.21
<u>SERVICES</u>						

SERVICES

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
03-560-503 COLLECT - SURETY/NOTARY F	0	0.00	0.00	0.00	0.00	0.00
03-560-505 COLLECT - INSURANCE-GENER	2,600	0.00	1,853.89	0.00	746.11	71.30
03-560-506 VEHICLE INSURANCE	1,500	0.00	1,416.00	0.00	84.00	94.40
03-560-507 COLLECT - BUILDING INSURA	0	0.00	518.89	0.00	(518.89)	0.00
03-560-508 COLLECT - INSURANCE COMMI	0	0.00	0.00	0.00	0.00	0.00
03-560-510 COLLECT - EMP APPRECIATIO	400	29.47	29.47	0.00	370.53	7.37
03-560-514 Collect - Enterprise Leas	9,115	745.35	2,236.05	0.00	6,878.95	24.53
03-560-516 COLLECT - AMORT/ISSUE COS	0	0.00	0.00	0.00	0.00	0.00
03-560-535 COLLECT - LEASE PAYMENTS	8,800	28.56	602.36	172.96	8,024.68	8.81
03-560-545 COLLECT - DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
03-560-555 COLLECT - BAD DEBT EXPENS	70,000	0.00	0.00	0.00	70,000.00	0.00
03-560-599 COLLECT - 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	92,415	803.38	6,656.66	172.96	85,585.38	7.39
<u>CAPITAL EXPENDITURES</u>						
03-560-625 COLLECT - EQUIPMENT CE	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	4,000	0.00	0.00	0.00	4,000.00	0.00
<u>OTHER</u>						
03-560-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
03-560-701 WATER-TRANS TO CAPT-ENTER	0	0.00	0.00	0.00	0.00	0.00
03-560-702 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
03-560-704 TRANSFER TO HOTEL	0	0.00	0.00	0.00	0.00	0.00
03-560-719 TRANSFER TO CAPITAL LOAN	0	0.00	0.00	0.00	0.00	0.00
03-560-726 TRANSFER TO CITY WIDE REP	0	0.00	0.00	0.00	0.00	0.00
03-560-728 TRANSFER FROM FUND 128	0	0.00	0.00	0.00	0.00	0.00
03-560-741 TRANSF TO FUND 41 UNEMPLOY	0	0.00	0.00	0.00	0.00	0.00
03-560-760 TRANSFER TO REC CENTER	<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 60-COLLECTIONS	778,240	53,334.81	152,138.90	499.11	625,601.99	19.61

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

03-565-105	WATER - SALARIES	521,835	68,033.26	134,708.35	0.00	387,126.65	25.81
03-565-106	WATER - ON CALL	6,000	0.00	0.00	0.00	6,000.00	0.00
03-565-110	WATER - OVERTIME	39,550	2,582.31	6,475.40	0.00	33,074.60	16.37
03-565-115	WATER - LONGEVITY	2,615	0.00	3,045.00	0.00 (	430.00)	116.44
03-565-120	WATER - HURRICANE OVERTIM	0	0.00	0.00	0.00	0.00	0.00
03-565-125	WATER - AUTO ALLOWANCE	1,200	173.07	403.83	0.00	796.17	33.65
03-565-126	WATER - CERTIFICATION	4,750	649.05	1,514.45	0.00	3,235.55	31.88
03-565-128	WATER - SPECIAL JOB PAY	1,200	0.00	0.00	0.00	1,200.00	0.00
03-565-135	WATER - FICA	43,962	5,485.49	12,409.65	0.00	31,552.35	28.23
03-565-140	WATER - HEALTH INS	150,925	10,948.80	33,021.36	0.00	117,903.64	21.88
03-565-141	WATER - INS SUBSIDY	9,804	0.00	0.00	0.00	9,804.00	0.00
03-565-143	WATER- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
03-565-145	WATER - WORKERS COMP	8,911	0.00	10,595.50	0.00 (	1,684.50)	118.90
03-565-150	WATER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-565-155	WATER - RETIREMENT	63,766	8,707.23	19,759.03	0.00	44,006.97	30.99
03-565-160	WATER - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-565-165	WATER - MEDICAL EXPENSE	0	0.00	214.56	55.00 (	269.56)	0.00
03-565-185	WATER - PAYROLL ACCRUAL	0	0.00	3,425.13	0.00	3,425.13	0.00
TOTAL PERSONNEL SERVICES		854,518	96,579.21	218,722.00	55.00	635,741.00	25.60

SUPPLIES

03-565-203	WATER - APPAREL	6,500	0.00	400.52	0.00	6,099.48	6.16
03-565-205	WATER - GENERAL SUPPLIES	10,000	237.38	2,421.73	124.77	7,453.50	25.47
03-565-210	WATER - OFFICE SUPPLIES	5,000	0.00	463.45	625.53	3,911.02	21.78
03-565-215	WATER - VEHICLE SUPPLIES	3,500	420.91	855.75	0.00	2,644.25	24.45
03-565-216	WATER - FUEL EXPENSE	20,000	1,150.92	3,310.46	65.96	16,623.58	16.88
03-565-220	WATER - EQUIPMENT SUPPLIE	4,804	0.00	87.97	0.00	4,716.03	1.83
03-565-221	WATER - SMALL EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
03-565-224	WATER - WATER PURCHASES	4,176,990	0.00	353,648.00	342,240.00	3,481,102.00	16.66
03-565-225	WATER - CHEMICAL SUPPLIES	33,207	3,691.94	6,108.23	0.00	27,098.77	18.39
03-565-226	CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES		4,263,501	5,501.15	367,296.11	343,056.26	3,553,148.63	16.66

REPAIR & MAINTENANCE

03-565-305	WATER - R&M VEHICLES	3,000	262.56	2,397.65	40.00	562.35	81.26
03-565-310	WATER - R&M EQUIPMENT	8,000	255.58	1,522.05	1,450.00	5,027.95	37.15

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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SERVICES

03-565-405	WATER - PHONES	20,000	522.13	3,371.11	1,494.86	15,134.03	24.33
03-565-410	WATER - UTILITIES	46,000	5,733.32	5,733.32	0.00	40,266.68	12.46
03-565-415	WATER - LEGAL/PROFESSIONA	40,000	3,053.55	3,926.55	0.00	36,073.45	9.82
03-565-415.01	2024 WATER LINE IMPROVEME	6,000	0.00	0.00	0.00	6,000.00	0.00
03-565-415.02	2024 UTILITY MASTER PLAN	50,000	0.00	0.00	0.00	50,000.00	0.00
03-565-416	WATER - REGULATORY FEES	30,000	0.00	22,321.95	3,933.38	3,744.67	87.52
03-565-417	WATER - LABORATORY FEES	37,000	678.00	4,668.00	1,080.00	31,252.00	15.54
03-565-420	WATER - DUES/SUBSCRIPTION	3,000	0.00	230.00	0.00	2,770.00	7.67
03-565-425	WATER - TRAVEL/TRAINING	7,500	373.00	1,781.73	349.99	5,368.28	28.42
03-565-440	WATER - EQUIPMENT RENTAL	696	0.00	0.00	0.00	696.00	0.00
03-565-455	WATER - CONTRACT LABOR	60,000	0.00	0.00	0.00	60,000.00	0.00
03-565-460	WATER - ANNUAL SOFTWARE M	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL SERVICES		400,196	10,360.00	42,032.66	6,858.23	351,305.11	12.22

MISCELLANEOUS

03-565-505	WATER - INSURANCE-GENERAL	3,000	0.00	1,853.89	0.00	1,146.11	61.80
03-565-506	WATER - VEHICLE INSURANCE	8,309	0.00	5,430.00	0.00	2,879.00	65.35
03-565-507	WATER-PROPERTY & ME	76,801	0.00	16,805.00	0.00	59,996.00	21.88
03-565-510	WATER - EMP APPRECIATION	500	0.00	158.40	0.00	341.60	31.68
03-565-511	Water - Tuition Reimburse	5,000	0.00	0.00	0.00	5,000.00	0.00
03-565-514	Water - Enterprise Lease	70,707	3,890.51	13,156.87	0.00	57,550.13	18.61
03-565-520	WATER - CONTINGENCY	55,097	0.00	0.00	0.00	55,097.00	0.00
03-565-532	WATER - INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-565-535	WATER - LEASE PAYMENTS	5,000	593.39	1,088.69	0.00	3,911.31	21.77
03-565-550	WATER - EMERG MANAGEMENT	50,000	0.00	0.00	0.00	50,000.00	0.00
03-565-570	WATER - EMG MGMT GENERATO	0	0.00	0.00	0.00	0.00	0.00
03-565-599	WATER - 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		274,414	4,483.90	38,492.85	0.00	235,921.15	14.03

CAPITAL EXPENDITURES

03-565-605	WATER - LEASE/PURCHASE CE	0	0.00	6,150.00	0.00 (	6,150.00)	0.00
03-565-610	WATER - UPGRADE EXIST LIN	0	0.00	0.00	0.00	0.00	0.00
03-565-615	WATER - INFRASTRUCTURE CE	207,500	0.00	0.00	0.00	207,500.00	0.00
03-565-615.01	Water - 288B Utility Proj	200,000	0.00	0.00	0.00	200,000.00	0.00
03-565-615.02	LEAD SERVICE LINE	0	0.00	0.00	0.00	0.00	0.00
03-565-626	WATER - SMALL EQUIPMENT C	0	0.00	0.00	0.00	0.00	0.00
03-565-650	Water - Elec Meters - CE	0	44,892.37	44,905.69	0.00 (	44,905.69)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
03-565-701 WATER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-565-705 WATER TRANSFER TO DEBT SE	988,234	82,352.83	164,705.66	0.00	823,528.34	16.67
03-565-711 TRANS TO CENTRAL ASSB OF	0	0.00	0.00	0.00	0.00	0.00
03-565-719 TRANSFER TO CAPTIAL LOAN	0	0.00	0.00	0.00	0.00	0.00
03-565-723 TRANS TO GF FOR ADMIN EXP	0	0.00	0.00	0.00	0.00	0.00
03-565-729 TRANSFER TO FUND 129	0	0.00	0.00	0.00	0.00	0.00
03-565-730 Transfer to Fund 132	0	0.00	0.00	0.00	0.00	0.00
03-565-741 TRANSF TO FUND 41 UNEMPLO	0	0.00	0.00	0.00	0.00	0.00
03-565-773 TRANSFER TO BRZ CO CDBG G	70,100	0.00	0.00	0.00	70,100.00	0.00
03-565-781 TRANSFER TO CAPITAL WT& S	<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	1,058,334	82,352.83	164,705.66	0.00	893,628.34	15.56
TOTAL 65-WATER DEPARTMENT	7,936,766	255,430.03	920,384.22	383,828.63	6,632,553.15	16.43

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

03-570-105	SEWER - SALARIES	459,326	65,026.87	127,748.98	0.00	331,577.02	27.81
03-570-106	SEWER - ON CALL	6,000	0.00	0.00	0.00	6,000.00	0.00
03-570-110	SEWER - OVERTIME	34,700	1,954.00	5,263.42	0.00	29,436.58	15.17
03-570-115	SEWER - LONGEVITY	3,815	0.00	4,095.00	0.00	(280.00)	107.34
03-570-120	SEWER - HURRICANE OVERTIM	0	0.00	0.00	0.00	0.00	0.00
03-570-125	SEWER - AUTO ALLOWANCE	1,200	173.07	403.83	0.00	796.17	33.65
03-570-126	SEWER - CERTIFICATION	3,815	95.22	222.18	0.00	3,592.82	5.82
03-570-128	SEWER - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
03-570-135	SEWER - FICA	38,731	5,049.02	11,674.51	0.00	27,056.49	30.14
03-570-140	SEWER - HEALTH INS	130,804	9,441.64	29,901.29	0.00	100,902.71	22.86
03-570-141	SEWER - INS SUBSIDY	9	0.00	0.00	0.00	9.00	0.00
03-570-143	SEWER- PHONE ALLOWANCE	720	0.00	0.00	0.00	720.00	0.00
03-570-145	SEWER - WORKERS COMP	5,279	0.00	5,701.50	0.00	(422.50)	108.00
03-570-150	SEWER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-570-155	SEWER - RETIREMENT	60,518	8,043.01	18,690.53	0.00	41,827.47	30.88
03-570-160	SEWER - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-570-165	SEWER - MEDICAL EXPENSE	0	0.00	107.28	0.00	(107.28)	0.00
03-570-185	SEWER - PAYROLL ACCRUAL	0	0.00	(3,602.47)	0.00	3,602.47	0.00
TOTAL PERSONNEL SERVICES		744,917	89,782.83	200,206.05	0.00	544,710.95	26.88

SUPPLIES

03-570-203	SEWER - APPAREL	5,000	0.00	854.42	0.00	4,145.58	17.09
03-570-205	SEWER - GENERAL SUPPLIES	6,000	182.90	1,726.92	115.90	4,157.18	30.71
03-570-210	SEWER - OFFICE SUPPLIES	350	116.26	279.41	31.54	39.05	88.84
03-570-215	SEWER - VEHICLE SUPPLIES	1,500	0.00	(5,523.23)	0.00	7,023.23	368.22-
03-570-216	SEWER - FUEL EXPENSE	20,547	1,428.44	5,190.74	0.00	15,356.26	25.26
03-570-220	SEWER - EQUIPMENT SUPPLIE	5,453	0.00	616.58	99.95	4,736.47	13.14
03-570-221	SEWER - SMALL EQUIPMENT	1,000	839.99	839.99	0.00	160.01	84.00
03-570-223	SEWER - EQUIPMENT RENTAL	1,000	0.00	0.00	358.40	641.60	35.84
03-570-225	SEWER - CHEMICAL SUPPLIES	2,000	0.00	578.25	0.00	1,421.75	28.91
TOTAL SUPPLIES		42,850	2,567.59	4,563.08	605.79	37,681.13	12.06

REPAIR & MAINTENANCE

03-570-305	SEWER - R&M VEHICLES	3,000	762.71	1,815.97	0.00	1,184.03	60.53
03-570-310	SEWER - R&M EQUIPMENT	18,692	125.67	1,547.92	0.00	17,144.08	8.28
03-570-315	SEWER - R&M INFRASTRUCTUR	643,688	11,932.62	34,136.52	52,559.74	556,991.74	13.47

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
03-570-405 SEWER - PHONES	2,160	120.66	241.32	120.66	1,798.02	16.76
03-570-410 SEWER - UTILITIES	76,152	8,136.55	8,136.55	0.00	68,015.45	10.68
03-570-415 SEWER - LEGAL/PROFESSIONA	20,000	0.00	0.00	0.00	20,000.00	0.00
03-570-420 SEWER - DUES/SUBSCRIPTION	1,000	0.00	0.00	0.00	1,000.00	0.00
03-570-425 SEWER - TRAVEL/TRAINING	<u>5,800</u>	<u>273.00</u>	<u>622.99</u>	<u>0.00</u>	<u>5,177.01</u>	<u>10.74</u>
TOTAL SERVICES	105,112	8,530.21	9,000.86	120.66	95,990.48	8.68
<u>MISCELLANEOUS</u>						
03-570-505 SEWER - INSURANCE-GENERAL	0	0.00	1,853.89	0.00 (	1,853.89)	0.00
03-570-506 SEWER - VEHICLE INSURANCE	3,586	0.00	9,627.00	0.00 (	6,041.00)	268.46
03-570-507 SEWER-PROPERTY & ME	31,840	0.00	12,798.00	0.00	19,042.00	40.19
03-570-508 SEWER - BOILER/MACHINE IN	0	0.00	0.00	0.00	0.00	0.00
03-570-510 SEWER - EMP APPRECIATION	300	0.00	0.00	0.00	300.00	0.00
03-570-514 Sewer - Enterprise Veh Le	102,363	8,306.00	23,432.66	0.00	78,930.34	22.89
03-570-520 SEWER - CONTINGENCY	145,198	0.00	0.00	0.00	145,198.00	0.00
03-570-530 SEWER-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
03-570-532 SEWER - INTEREST 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	283,287	8,306.00	47,711.55	0.00	235,575.45	16.84
<u>CAPITAL EXPENDITURES</u>						
03-570-610 SEWER - UPGRADE EXIST LIN	0	0.00	0.00	0.00	0.00	0.00
03-570-623 SEWER - CAPTIAL PURCHASES	170,000	0.00	11,082.86	0.00	158,917.14	6.52
03-570-675 Sewer - Maint 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	170,000	0.00	11,082.86	0.00	158,917.14	6.52
<u>OTHER</u>						
03-570-701 SEWER-TRANSFER TO GENERAL	0	0.00	0.00	0.00	0.00	0.00
03-570-705 SEWER TRANSFER TO DEBT SE	988,234	82,352.83	164,705.66	0.00	823,528.34	16.67
03-570-711 TRANSTO CENTRAL ASSEM-FUN	0	0.00	0.00	0.00	0.00	0.00
03-570-720 TRRANS TO FUND 120	0	0.00	0.00	0.00	0.00	0.00
03-570-734 TRANSFER TO 288 UTILITY P	0	0.00	0.00	0.00	0.00	0.00
03-570-773 TRANSFER TO FUND 73-2015	<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	988,234	82,352.83	164,705.66	0.00	823,528.34	16.67
TOTAL 70-SEWER DEPARTMENT	3,005,780	204,360.46	474,770.47	53,286.19	2,477,723.34	17.57

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

03-571-105	PLANT OP - SALARIES	345,141	43,911.24	93,522.68	0.00	251,618.32	27.10
03-571-106	PLANT OP - ON CALL	2,700	0.00	0.00	0.00	2,700.00	0.00
03-571-110	PLANT OP - OVERTIME	22,875	2,086.74	4,671.02	0.00	18,203.98	20.42
03-571-115	PLANT OP - LONGEVITY	3,515	0.00	3,765.00	0.00	(250.00)	107.11
03-571-120	PLANT OP - HURRICANE OVER	0	0.00	0.00	0.00	0.00	0.00
03-571-125	PLANT OP - AUTO ALLOWANCE	0	173.07	403.83	0.00	(403.83)	0.00
03-571-126	PLANT OP - CERTIFICATION	11,226	946.20	2,196.26	0.00	9,029.74	19.56
03-571-128	PLANT OP - SPECIAL JOB PA	0	0.00	0.00	0.00	0.00	0.00
03-571-135	PLANT OP - FICA	29,470	3,551.35	8,549.47	0.00	20,920.53	29.01
03-571-140	PLANT OP - HEALTH INS	68,778	5,697.60	17,092.76	0.00	51,685.24	24.85
03-571-141	PLANT OP - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
03-571-143	PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
03-571-145	PLANT OP - WORKERS COMP	5,523	0.00	1,943.50	0.00	3,579.50	35.19
03-571-150	PLANT OP - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
03-571-155	PLANT OP - RETIREMENT	51,161	5,635.20	13,615.25	0.00	37,545.75	26.61
03-571-160	PLANT OP - PENSION	0	0.00	0.00	0.00	0.00	0.00
03-571-161	PLANT OP - OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
03-571-165	PLANT OP - MEDICAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
03-571-185	PLANT OP - PAYROLL ACCRUA	0	0.00	(1,804.75)	0.00	1,804.75	0.00
TOTAL PERSONNEL SERVICES		540,389	62,001.40	143,955.02	0.00	396,433.98	26.64

SUPPLIES

03-571-203	PLANT OP - APPAREL	3,000	0.00	0.00	0.00	3,000.00	0.00
03-571-205	PLANT OP - GENERAL SUPPLI	5,200	0.00	1,036.07	198.16	3,965.77	23.74
03-571-210	PLANT OP - OFFICE SUPPLIE	1,500	0.00	94.38	0.00	1,405.62	6.29
03-571-215	PLANT OP - VEHICLE SUPPLI	1,000	0.00	125.36	0.00	874.64	12.54
03-571-216	PLANT OP - FUEL EXPENSE	22,000	160.25	514.78	0.00	21,485.22	2.34
03-571-220	PLANT OP - EQUIPMENT SUPP	2,500	0.00	776.08	149.92	1,574.00	37.04
03-571-221	PLANT OP - SMALL EQUIPMEN	1,000	0.00	0.00	0.00	1,000.00	0.00
03-571-223	PLANT OP - EQUIPMENT RENT	500	0.00	0.00	0.00	500.00	0.00
03-571-224	PLANT OP - LAB SUPPLIES	5,200	0.00	0.00	0.00	5,200.00	0.00
03-571-226	PLANT OP - CHEMICAL SUPPL	75,000	9,669.40	18,862.49	1,921.40	54,216.11	27.71
TOTAL SUPPLIES		116,900	9,829.65	21,409.16	2,269.48	93,221.36	20.26

REPAIR & MAINTENANCE

03-571-305	PLANT OP - R&M VEHICLES	1,000	0.00	0.00	0.00	1,000.00	0.00
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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
03-571-405 PLANT OP - PHONES	4,500	157.88	315.76	157.88	4,026.36	10.53
03-571-410 PLANT OP - UTILITIES	145,000	17,371.33	17,371.33	0.00	127,628.67	11.98
03-571-415 PLANT OP - LEGAL/PROFESSI	49,389	0.00	0.00	0.00	49,389.00	0.00
03-571-415.02 2024 UTILITY MASTER PLAN	0	0.00	0.00	0.00	0.00	0.00
03-571-416 PLANT OP - REGULATORY FEE	38,000	0.00	26,001.21	0.00	11,998.79	68.42
03-571-417 PLANT OP - LABORATORY FEE	42,000	3,685.00	6,907.00	3,498.95	31,594.05	24.78
03-571-420 PLANT OP - DUES/SUBSCRIPT	860	0.00	0.00	0.00	860.00	0.00
03-571-425 PLANT OP - TRAVEL/TRAININ	4,500	274.00	437.75	0.00	4,062.25	9.73
03-571-455 PLANT OP - CONTRACT LABOR	<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	284,249	21,488.21	51,033.05	3,656.83	229,559.12	19.24
<u>MISCELLANEOUS</u>						
03-571-505 INSURANCE-GENERAL	0	0.00	1,853.89	0.00	(1,853.89)	0.00
03-571-506 PLANT OP - VEHICLE INSURA	1,696	0.00	1,924.00	0.00	(228.00)	113.44
03-571-507 Plant Op - PROPERTY & ME	44,520	0.00	31,630.00	0.00	12,890.00	71.05
03-571-510 PLANT OP - EMP APPRECIATI	0	25.00	25.00	0.00	(25.00)	0.00
03-571-514 Plt Ops - Enterprise Veh	18,644	1,455.86	4,367.58	0.00	14,276.42	23.43
03-571-535 PLANT OP - LEASE PAYMENTS	<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	64,860	1,480.86	39,800.47	0.00	25,059.53	61.36
<u>CAPITAL EXPENDITURES</u>						
03-571-608 PLANT OP - EQUIPMENT PURC	0	0.00	0.00	0.00	0.00	0.00
03-571-615 PLANT OP - INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
03-571-616 PLANT OP-INFRAST- EVALUAT	300,000	0.00	0.00	0.00	300,000.00	0.00
03-571-630 PLANT OP-FURNITURE/FIXTUR	<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	300,000	0.00	0.00	0.00	300,000.00	0.00
<u>OTHER</u>						
03-571-702 TRANSFER TO GENERAL FUND	<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 71-PLANT OPERATIONS	1,832,398	97,281.69	300,695.96	73,118.05	1,458,583.99	20.40
TOTAL EXPENDITURES	13,553,184	610,406.99	1,847,989.55	510,731.98	11,194,462.47	17.40

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

04 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER TAXES</u>						
04-300-205 HOTEL/MOTEL TAX	248,380	0.00	(7,409.46)	0.00	255,789.46	2.98-
TOTAL OTHER TAXES	248,380	0.00	(7,409.46)	0.00	255,789.46	2.98-
<u>MISCELLANEOUS</u>						
04-300-800 INTEREST INCOME	0	2.97	148.08	0.00	(148.08)	0.00
04-300-892 SISTER CITY INITIATIVE	0	0.00	0.00	0.00	0.00	0.00
04-300-899 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	0	2.97	148.08	0.00	(148.08)	0.00
<u>TRANSFERS</u>						
04-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
04-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
04-300-903 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	248,380	2.97	(7,261.38)	0.00	255,641.38	2.92-

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

04-575-105	HOT/MOT - SALARIES	86,297	17,308.14	27,733.22	0.00	58,563.78	32.14
04-575-110	HOT/MOT - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
04-575-115	HOT/MOT - LONGEVITY	675	0.00	675.00	0.00	0.00	100.00
04-575-125	HOT/MOT - AUTO ALLOWANCE	4,560	519.24	1,211.56	0.00	3,348.44	26.57
04-575-126	HOT/MOT - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
04-575-128	HOT/MOT - SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
04-575-135	HOT/MOT - FICA	7,025	799.84	1,913.24	0.00	5,111.76	27.23
04-575-140	HOT/MOT - HEALTH INS	10,327	732.20	2,196.42	0.00	8,130.58	21.27
04-575-141	HOT/MOT - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
04-575-142	HOT/MOT - INS COMMISSION	0	0.00	0.00	0.00	0.00	0.00
04-575-143	HOT MOT- PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
04-575-145	HOT/MOT - WORKERS COMP	25	0.00	0.00	0.00	25.00	0.00
04-575-150	HOT/MOT - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
04-575-155	HOT/MOT - RETIREMENT	10,971	1,253.10	2,999.05	0.00	7,971.95	27.34
04-575-165	HOT/MOT - MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
04-575-185	HOT/MOT - PAYROLL ACCRUAL	0	0.00	(707.18)	0.00	707.18	0.00
TOTAL PERSONNEL SERVICES		119,880	20,612.52	36,021.31	0.00	83,858.69	30.05

SUPPLIES

04-575-205	HOT/MOT - GENERAL SUPPLIE	1,000	0.00	0.00	0.00	1,000.00	0.00
04-575-215	HOT-MURRALS-(ART WORK)	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		1,000	0.00	0.00	0.00	1,000.00	0.00

REPAIR & MAINTENANCE

04-575-310	HOT/MOT - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0	0.00	0.00	0.00	0.00	0.00

SERVICES

04-575-405	HOT/MOT - PHONES	0	77.44	154.88	77.44	(232.32)	0.00
04-575-420	HOT/MOT - DUES/SUBSCRIPTI	4,500	0.00	954.17	0.00	3,545.83	21.20
04-575-425	HOT/MOT - TRAVEL/TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
04-575-455	HOT/MOT - CONTRACT LABOR	0	0.00	56.00	0.00	(56.00)	0.00
04-575-460	HOT/MOT - SOFTWARE MAINT	5,000	0.00	0.00	0.00	5,000.00	0.00
04-575-464	HOT/MOT - SPECIAL EVENTS	50,000	2,227.94	13,065.17	158.70	36,776.13	26.45
04-575-466	HOT/MOT - ADVERTISING	65,000	1,718.28	1,845.61	212.18	62,942.21	3.17
04-575-499	H/M - MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

04 -HOTEL/MOTEL TAX FUND

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
04-575-623 H/M - CAPITAL	0	0.00	0.00	0.00	0.00	0.00
04-575-625 HOT/MOT - EQUIPMENT CE	<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>						
04-575-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
04-575-701 TRANSFER TO GF FOR ADMIN	<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 75-HOTEL/MOTEL	248,380	24,636.18	52,097.14	448.32	195,834.54	21.16
TOTAL EXPENDITURES	248,380	24,636.18	52,097.14	448.32	195,834.54	21.16
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	24,633.21) (	59,358.52) (	448.32)	59,806.84	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

040-ABLC - LT Debt Projects

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
040-300-800 INTEREST INCOME	100,000	12,533.88	38,424.04	0.00	61,575.96	38.42
040-300-850 PREMIUM (PROCEEDS)	<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	100,000	12,533.88	38,424.04	0.00	61,575.96	38.42
<u>TRANSFERS</u>						
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	<u>3,350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	3,350,000	0.00	0.00	0.00	3,350,000.00	0.00
TOTAL REVENUE	3,450,000	12,533.88	38,424.04	0.00	3,411,575.96	1.11

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

040-ABLC - LT Debt Projects

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
040-506-516 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
040-506-625.10 ABIGAIL ARIAS PK DEV	1,900,000	13,860.00	13,860.00	20,965.00	1,865,175.00	1.83
040-506-625.20 FREEDOM PK IMPROVEMENTS	800,000	3,960.00	3,960.00	0.00	796,040.00	0.50
040-506-625.30 BG PECK SOCCER COMPLEX LI	0	0.00	2,405.00	0.00	(2,405.00)	0.00
040-506-625.40 ANGLETON REC IMPROVEMENTS	500,000	0.00	27,795.07	83,385.21	388,819.72	22.24
040-506-625.50 DRAINAGE IMPROVEMENTS	<u>250,000</u>	<u>3,425.00</u>	<u>115,530.85</u>	<u>685.00</u>	<u>133,784.15</u>	<u>46.49</u>
TOTAL CAPITAL EXPENDITURES	3,450,000	21,245.00	163,550.92	105,035.21	3,181,413.87	7.79
TOTAL 06-MAINTENANCE DEPT.	3,450,000	21,245.00	163,550.92	105,035.21	3,181,413.87	7.79
TOTAL EXPENDITURES	3,450,000	21,245.00	163,550.92	105,035.21	3,181,413.87	7.79
REVENUE OVER/(UNDER) EXPENDITURES	0	(8,711.12)	(125,126.88)	(105,035.21)	230,162.09	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

041-SALES TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>MISCELLANEOUS</u>						
041-300-800 SALES TAX	<u>7,227,831</u>	<u>550,436.33</u>	<u>550,436.33</u>	<u>0.00</u>	<u>6,677,394.67</u>	<u>7.62</u>
TOTAL MISCELLANEOUS	7,227,831	550,436.33	550,436.33	0.00	6,677,394.67	7.62
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TOTAL REVENUE	7,227,831	550,436.33	550,436.33	0.00	6,677,394.67	7.62

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

041-SALES TAX FUND

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
041-558-401 GENERAL FUND SALES TAX	4,818,554	366,957.55	366,957.55	0.00	4,451,596.45	7.62
041-558-402 STREET-SALES TAX	0	0.00	0.00	0.00	0.00	0.00
041-558-440 ABLC'S SALES TAX PORTION	<u>2,409,277</u>	<u>183,478.78</u>	<u>183,478.78</u>	<u>0.00</u>	<u>2,225,798.22</u>	<u>7.62</u>
TOTAL SERVICES	7,227,831	550,436.33	550,436.33	0.00	6,677,394.67	7.62
TOTAL 58-PUBLIC WORKS	7,227,831	550,436.33	550,436.33	0.00	6,677,394.67	7.62
TOTAL EXPENDITURES	7,227,831	550,436.33	550,436.33	0.00	6,677,394.67	7.62
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

05 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
05-300-100 CURRENT TAXES	1,666,806	725,866.45	871,727.05	0.00	795,078.95	52.30
05-300-110 PRIOR YEAR DELINQUENT	15,000	2,057.34	5,924.93	0.00	9,075.07	39.50
05-300-120 Rendition Penalty Allocation	<u>0</u>	<u>92.81</u>	<u>145.13</u>	<u>0.00</u>	<u>(145.13)</u>	<u>0.00</u>
TOTAL AD VALOREM TAXES	1,681,806	728,016.60	877,797.11	0.00	804,008.89	52.19
<u>FINES & PENALTIES</u>						
05-300-400 PENALTIES	<u>0</u>	<u>1,520.10</u>	<u>2,551.85</u>	<u>0.00</u>	<u>(2,551.85)</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	0	1,520.10	2,551.85	0.00	(2,551.85)	0.00
<u>MISCELLANEOUS</u>						
05-300-800 INTEREST INCOME	3,602	1,936.70	3,617.69	0.00	(15.69)	100.44
05-300-850 OTHER FIN SOURCE-REFUND	<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	3,602	1,936.70	3,617.69	0.00	(15.69)	100.44
<u>TRANSFERS</u>						
05-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
05-300-903 TRANSFER FROM WATER FUND	1,976,468	164,705.66	329,411.32	0.00	1,647,056.68	16.67
05-300-904 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM FUND REFUNDING	0	0.00	0.00	0.00	0.00	0.00
05-300-924 TRANSFER FROM 288 IMPACT FUN	0	0.00	0.00	0.00	0.00	0.00
05-300-925 TRANSFER FROM 220 IMPACT FUN	0	0.00	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	697,248	0.00	0.00	0.00	697,248.00	0.00
05-300-950 TRANSFER FROM OTHER SOURCE	<u>304,988</u>	<u>0.00</u>	<u>25,415.66</u>	<u>0.00</u>	<u>279,572.34</u>	<u>8.33</u>
TOTAL TRANSFERS	2,978,704	164,705.66	354,826.98	0.00	2,623,877.02	11.91
TOTAL REVENUE	4,664,112	896,179.06	1,238,793.63	0.00	3,425,318.37	26.56

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

05 -DEBT SERVICE FUND

DEPARTMENT - 80-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
05-580-415 DEBT-LEGAL & PROF FEES	3,677	500.00	500.00	0.00	3,177.00	13.60
05-580-416 NON-GOV-LEGAL & PROF	<u>3,676</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,676.00</u>	<u>0.00</u>
TOTAL SERVICES	7,353	500.00	500.00	0.00	6,853.00	6.80
<u>MISCELLANEOUS</u>						
05-580-510 DEBT- INTEREST EXPENSE	781,738	0.00	0.00	0.00	781,738.00	0.00
05-580-511 DEBT-INTEREST EXPE-NON GO	557,955	0.00	0.00	0.00	557,955.00	0.00
05-580-515 DEBT-PRINCIPAL	1,547,500	0.00	0.00	0.00	1,547,500.00	0.00
05-580-516 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
05-580-517 DEBT-PRINC NON GOV	1,719,500	0.00	0.00	0.00	1,719,500.00	0.00
05-580-520 DEBT-CONTINGENCY	<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	4,606,693	0.00	0.00	0.00	4,606,693.00	0.00
<u>OTHER</u>						
05-580-705 TRANSFER TO FUND BALANCE	<u>50,066</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,066.00</u>	<u>0.00</u>
TOTAL OTHER	50,066	0.00	0.00	0.00	50,066.00	0.00
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TOTAL 80-DEBT SERVICE	4,664,112	500.00	500.00	0.00	4,663,612.00	0.01
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TOTAL EXPENDITURES	4,664,112	500.00	500.00	0.00	4,663,612.00	0.01
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REVENUE OVER/(UNDER) EXPENDITURES	0	895,679.06	1,238,293.63	0.00	(1,238,293.63)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

07 -MC TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & PENALTIES</u>						
07-300-407 MC-TECHNOLOGY FUND REVENUE	0	16.00	90.36	0.00	(90.36)	0.00
TOTAL FINES & PENALTIES	0	16.00	90.36	0.00	(90.36)	0.00
<u>PARKS & RECREATION</u>						
07-300-700 TRANSFER FROM FUND BALANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL PARKS & RECREATION	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>MISCELLANEOUS</u>						
07-300-800 INTEREST INCOME	0	12.46	50.37	0.00	(50.37)	0.00
TOTAL MISCELLANEOUS	0	12.46	50.37	0.00	(50.37)	0.00
<u>TRANSFERS</u>						
07-300-900 TRANSFER FROM GEN FUND 01	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	10,000	28.46	140.73	0.00	9,859.27	1.41

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

07 -MC TECHNOLOGY FUND
 DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
07-520-210 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
07-520-310 EQUIPMENT MAINTENANCE-FEE	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL REPAIR & MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>SERVICES</u>						
07-520-415 LEGAL / PROFESSIONAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
07-520-625 MC TECH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
07-520-630 FIBER LINE EXPENSE	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>						
07-520-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
07-520-701 TRANSFER TO GL (LP)	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 20-COURTS	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	10,000	0.00	0.00	0.00	10,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	28.46	140.73	0.00 (	140.73)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

08 -MC-BUILDING SECURITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & PENALTIES</u>						
08-300-408 MC-BUILDING SECURITY REVENUE	0	13.01	65.78	0.00	(65.78)	0.00
TOTAL FINES & PENALTIES	0	13.01	65.78	0.00	(65.78)	0.00
<u>MISCELLANEOUS</u>						
08-300-800 INTEREST	0	69.54	282.73	0.00	(282.73)	0.00
TOTAL MISCELLANEOUS	0	69.54	282.73	0.00	(282.73)	0.00
<u>TRANSFERS</u>						
08-300-900 TRANSFER FROM FUND BALANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL TRANSFERS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUE	5,000	82.55	348.51	0.00	4,651.49	6.97

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

08 -MC-BUILDING SECURITY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
08-520-205 SECURITY FUND-GENERAL SUP	0	0.00	0.00	0.00	0.00	0.00
08-520-220 POSTAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
08-520-405 MC-SEC-AIR TIME USAGE	0	0.00	0.00	0.00	0.00	0.00
08-520-420 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
08-520-425 MC-SECURITY-TRAVEL & TRIN	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>CAPITAL EXPENDITURES</u>						
08-520-625 SECURITY FUND EQUIPMENT	0	0.00	0.00	1,122.97 (	1,122.97)	0.00
08-520-626 SECURITY FUND SMALL EQUIP	<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	1,122.97 (	1,122.97)	0.00
<u>OTHER</u>						
08-520-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
08-520-701 TRANSFER TO GENERAL FUND	<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 20-COURTS	5,000	0.00	0.00	1,122.97	3,877.03	22.46
TOTAL EXPENDITURES	5,000	0.00	0.00	1,122.97	3,877.03	22.46
REVENUE OVER/(UNDER) EXPENDITURES	0	82.55	348.51 (	1,122.97)	774.46	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -POLICE DRUG CONFISCATION

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & PENALTIES</u>						
10-300-410 COURT FORFEITURES	0	0.00	120,018.72	0.00 (	120,018.72)	0.00
10-300-420 DRUG CONFISCATION	20,000	0.00	0.00	0.00	20,000.00	0.00
10-300-425 REVENUE FROM US CUSTOMES SER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	20,000	0.00	120,018.72	0.00 (	100,018.72)	600.09
<u>MISCELLANEOUS</u>						
10-300-800 INTEREST INCOME	0	152.98	365.36	0.00 (	365.36)	0.00
10-300-801 SEIZURE ACCT-INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
10-300-826 OFFICER FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-899 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	0	152.98	365.36	0.00 (	365.36)	0.00
<u>TRANSFERS</u>						
10-300-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
10-300-995 TRANSF-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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,000	152.98	120,384.08	0.00 (	100,384.08)	601.92

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

10 -POLICE DRUG CONFISCATION
 DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
10-525-226 SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
10-525-405 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-525-410 FORFEITURE	0	0.00	0.00	0.00	0.00	0.00
10-525-426 SPECIAL SEV/OFFICER FLOWE	0	0.00	0.00	0.00	0.00	0.00
10-525-427 PD FENCE PROJECT	0	0.00	0.00	0.00	0.00	0.00
10-525-428 VEHICLE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
10-525-453 FIRING RANGE	0	0.00	0.00	0.00	0.00	0.00
10-525-460 CONFISCATION-OTHER SERVI	0	0.00	0.00	0.00	0.00	0.00
10-525-499 MISCELLANEOUS	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
<u>CAPITAL EXPENDITURES</u>						
10-525-625 CE-EQUIPMENT	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>						
10-525-701 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
10-525-702 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
10-525-742 TRANSFER TO GRANT911 VOIC	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 25-POLICE DEPARTMENT	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	20,000	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	152.98	120,384.08	0.00 (	120,384.08)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

101-A/C DONATIONS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
101-300-300 A/C DONATIONS	6,000	2,847.00	3,407.00	0.00	2,593.00	56.78
101-300-380 TRANSFER FROM FUND 80	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	6,000	2,847.00	3,407.00	0.00	2,593.00	56.78
<u>MISCELLANEOUS</u>						
101-300-800 INTEREST INCOME	300	76.77	251.17	0.00	48.83	83.72
101-300-850 TRANSFER FROM FUND BALANCE	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	10,300	76.77	251.17	0.00	10,048.83	2.44
TOTAL REVENUE	16,300	2,923.77	3,658.17	0.00	12,641.83	22.44

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

101-A/C DONATIONS

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
101-526-203 APPAREL	0	0.00	0.00	0.00	0.00	0.00
101-526-204 MEDICAL SUPPLIES & EQUIPM	8,000	0.00	0.00	0.00	8,000.00	0.00
101-526-205 A/C SUPPLIES	5,000	0.00	3,504.00	0.00	1,496.00	70.08
101-526-215 A/C EQUIPMENT	<u>3,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>	<u>0.00</u>
TOTAL SUPPLIES	16,300	0.00	3,504.00	0.00	12,796.00	21.50
OTHER						
101-526-701 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 OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	16,300	0.00	3,504.00	0.00	12,796.00	21.50
TOTAL EXPENDITURES	16,300	0.00	3,504.00	0.00	12,796.00	21.50
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,923.77	154.17	0.00 (	154.17)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

105-OBJ-POLICE GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
105-300-300 OBJ-GRANT PROCEEDS	57,176	0.00	0.00	0.00	57,176.00	0.00
105-300-305 POLICE MATCH TRANSFER	0	0.00	0.00	0.00	0.00	0.00
105-300-306 IN KIND MATCH	1,450	0.00	0.00	0.00	1,450.00	0.00
105-300-310 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 UTILITIES INCOME	58,626	0.00	0.00	0.00	58,626.00	0.00
<u>PARKS & RECREATION</u>						
105-300-700 TRANSFER FROM FUND BALANCE	22,023	0.00	0.00	0.00	22,023.00	0.00
105-300-701 TRANSFER FROM GF	<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	22,023	0.00	0.00	0.00	22,023.00	0.00
TOTAL REVENUE	80,649	0.00	0.00	0.00	80,649.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

105-OBJ-POLICE GRANT

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
105-500-185 VOCA - PAYROLL ACCRUAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

105-OBJ-POLICE GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>							
105-525-105	VOCA-SALARIES	51,565	5,928.60	12,226.49	0.00	39,338.51	23.71
105-525-110	VOCA-OVERTIME	0	0.00	0.00	0.00	0.00	0.00
105-525-115	LONGEVITY	0	0.00	180.00	0.00	180.00	0.00
105-525-126	VOCA-CERTIFICATION	1,500	173.07	403.83	0.00	1,096.17	26.92
105-525-135	VOCA-FICA	3,945	461.93	1,085.22	0.00	2,859.78	27.51
105-525-140	VOCA-HEALTH INS	12,670	976.14	2,928.42	0.00	9,741.58	23.11
105-525-145	VOCA-WORKERS COMP	128	0.00	0.00	0.00	128.00	0.00
105-525-155	VOCA-RETIREMENT	6,167	729.75	1,719.34	0.00	4,447.66	27.88
105-525-165	MEDICAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
105-525-185	PAYROLL BURDEN	<u>0</u>	<u>0.00</u>	<u>(305.11)</u>	<u>0.00</u>	<u>305.11</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		75,975	8,269.49	18,238.19	0.00	57,736.81	24.01
<u>SUPPLIES</u>							
105-525-203	VOCA-APPAREL	0	0.00	0.00	0.00	0.00	0.00
105-525-205	VOCA-SUPPLIES	<u>627</u>	<u>15.60</u>	<u>15.60</u>	<u>0.00</u>	<u>611.40</u>	<u>2.49</u>
TOTAL SUPPLIES		627	15.60	15.60	0.00	611.40	2.49
<u>SERVICES</u>							
105-525-405	VOCA-PHONE	0	0.00	0.00	0.00	0.00	0.00
105-525-415	VOCA-PROFESSIONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
105-525-425	VOCA-TRAVEL & TRAINING	<u>4,047</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,047.00</u>	<u>0.00</u>
TOTAL SERVICES		4,047	0.00	0.00	0.00	4,047.00	0.00
<u>CAPITAL EXPENDITURES</u>							
105-525-605	POLICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
105-525-625	MISC. EXPENSE	<u>0</u>	<u>(15.60)</u>	<u>(15.60)</u>	<u>0.00</u>	<u>15.60</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0	(15.60)	(15.60)	0.00	15.60	0.00
<u>OTHER</u>							
105-525-700	TRANSFER TO FUND BALACNE	<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 25-POLICE DEPARTMENT		80,649	8,269.49	18,238.19	0.00	62,410.81	22.61

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

107-ANGLETON ESD #3

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
107-300-800 REVENUE FROM ESD	477,479	0.00	119,869.75	0.00	357,609.25	25.10
107-300-801 INTEREST INCOME	2,000	336.08	1,230.71	0.00	769.29	61.54
107-300-826 LEASE PURCHASE REVENUE	<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	479,479	336.08	121,100.46	0.00	358,378.54	25.26
<u>TRANSFERS</u>						
107-300-907 TRANSFER FROM 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	479,479	336.08	121,100.46	0.00	358,378.54	25.26

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

107-ANGLETON ESD #3

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
107-530-203 FIRE ESD - APPAREL	7,500	0.00	0.00	0.00	7,500.00	0.00
107-530-205 FIRE ESD - GENERAL SUPPLI	2,500	1,950.00	1,950.00	0.00	550.00	78.00
107-530-215 FIRE ESD - VEHICLE SUPPLI	10,708	0.00	0.00	0.00	10,708.00	0.00
107-530-220 FIRE ESD - EQUIPMENT SUPP	<u>101,000</u>	<u>9,750.92</u>	<u>14,291.89</u>	<u>0.00</u>	<u>86,708.11</u>	<u>14.15</u>
TOTAL SUPPLIES	121,708	11,700.92	16,241.89	0.00	105,466.11	13.34
<u>REPAIR & MAINTENANCE</u>						
107-530-305 FIRE ESD - R&M VEHICLES	37,092	9,859.93	10,890.14	0.00	26,201.86	29.36
107-530-310 FIRE ESD - R&M EQUIPMENT	10,395	0.00	0.00	0.00	10,395.00	0.00
107-530-320 FIRE ESD - R&M BUILDINGS	<u>33,284</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,284.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	80,771	9,859.93	10,890.14	0.00	69,880.86	13.48
<u>SERVICES</u>						
107-530-425 FIRE ESD - TRAVEL/TRAININ	12,500	0.00	0.00	0.00	12,500.00	0.00
107-530-455 FIRE ESD - CONTRACT LABOR	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL SERVICES	17,000	0.00	0.00	0.00	17,000.00	0.00
<u>MISCELLANEOUS</u>						
107-530-530 FIRE ESD - QTRLY PAYMENT	0	0.00	0.00	0.00	0.00	0.00
107-530-599 FIRE ESD - MISCELLANEOUS	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	60,000	0.00	0.00	0.00	60,000.00	0.00
<u>CAPITAL EXPENDITURES</u>						
107-530-610 FIRE ESD - COMPUTER/SOFTW	0	0.00	0.00	0.00	0.00	0.00
107-530-625 CAPITAL VEHICLES	<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>						
107-530-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
107-530-714 TRANSF TO CAPITAL LEASE P	<u>200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
TOTAL OTHER	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL 30-FIRE DEPARTMENT	479,479	21,560.85	27,132.03	0.00	452,346.97	5.66

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
108-300-137 TRANSFER FROM BOND DEBT	0	0.00	562,186.72	0.00	(562,186.72)	0.00
TOTAL AD VALOREM TAXES	0	0.00	562,186.72	0.00	(562,186.72)	0.00
<u>UTILITIES INCOME</u>						
108-300-300 Insurance Reimbursements	0	0.00	0.00	0.00	0.00	0.00
108-300-301 FEMA REIMBURSEMENT	2,383,054	0.00	0.00	0.00	2,383,054.00	0.00
108-300-350 TRANSFER FROM FUND BALANCE	86,332	0.00	0.00	0.00	86,332.00	0.00
TOTAL UTILITIES INCOME	2,469,386	0.00	0.00	0.00	2,469,386.00	0.00
<u>PARKS & RECREATION</u>						
108-300-701 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
108-300-800 INTEREST	200	0.00	0.00	0.00	200.00	0.00
108-300-805 REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
108-300-885 CITY'S MATCH ON GRANT	0	0.00	0.00	0.00	0.00	0.00
108-300-890 GRANT FUNDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	200	0.00	0.00	0.00	200.00	0.00
TOTAL REVENUE	2,469,586	0.00	562,186.72	0.00	1,907,399.28	22.76

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION
DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
108-500-417 Debris	0	0.00	0.00	0.00	0.00	0.00
108-500-417.1 Debris	0	0.00	0.00	0.00	0.00	0.00
108-500-417.2 DEBRIS	0	0.00	0.00	0.00	0.00	0.00
108-500-425.1 Meals	0	0.00	0.00	0.00	0.00	0.00
108-500-425.2 MEALS	<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	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-506-110 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-506-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-506-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-506-205 CITY HALL EMERGENCY SUPPL	0	0.00	0.00	0.00	0.00	0.00
108-506-205.1 CITY HALL EMERGENCY SUPPL	0	0.00	0.00	0.00	0.00	0.00
108-506-205.2 CH EMERGENCY SUPPLY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
108-506-320 Maint - R&M Building	0	0.00	0.00	0.00	0.00	0.00
108-506-320.1 Maint - R&M Building	0	0.00	0.00	0.00	0.00	0.00
108-506-320.2 MAINT - R&M 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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
108-506-625 GENERATORS	0	0.00	0.00	0.00	0.00	0.00
108-506-625.1 GENERATORS	0	0.00	0.00	0.00	0.00	0.00
108-506-625.2 GENERATORS	<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
TOTAL 06-MAINTENANCE DEPT.	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 13-EMC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
108-513-205.1 OEM - EOC	0	0.00	0.00	0.00	0.00	0.00
108-513-205.2 OEM - EOC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 13-EMC	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
108-525-205 POLICE DEPT EMERGENCY SUP	0	0.00	0.00	0.00	0.00	0.00
108-525-205.1 POLICE DEPT EMERGENCY SUP	0	0.00	0.00	0.00	0.00	0.00
108-525-205.2 PD EMEGENCY SUPPLY	0	0.00	0.00	0.00	0.00	0.00
108-525-216.1 Police-Fuel Expense	0	0.00	0.00	0.00	0.00	0.00
108-525-216.2 POLICE - FUEL 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 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
108-525-440 PD EMG RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
108-525-440.1 PD EMG RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
108-525-440.2 PD EMG RENTAL 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 SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
108-525-625.1 Police - CE	0	0.00	0.00	0.00	0.00	0.00
108-525-625.2 POLICE - CE	<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
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-526-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-526-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-526-205.1 Emergency Supplies	0	0.00	0.00	0.00	0.00	0.00
108-526-205.2 EMERGENCY SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
108-526-655 A/C BUILDING IMPROVEMENTS	<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
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TOTAL 26-ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-530-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-530-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-530-205 FIRE DEPT EMERGENCY SUPPL	0	0.00	0.00	0.00	0.00	0.00
108-530-205.1 FIRE DEPT EMERGENCY SUPPL	0	0.00	0.00	0.00	0.00	0.00
108-530-205.2 FD EMERGENCY SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
108-530-440 FIRE DEPT EMERG RENTAL EX	0	0.00	0.00	0.00	0.00	0.00
108-530-440.1 FIRE DEPT EMERG RENTAL EX	0	0.00	0.00	0.00	0.00	0.00
108-530-440.2 FD EMERG RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
108-530-455 HAZARD STIPEND	<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION
 DEPARTMENT - 50-PARKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-550-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-550-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-550-205 PARKS EMG SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-550-205.1 PARKS EMG SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-550-205.2 PARKS EMG SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
108-550-315 PARKS-EMG R&M INFRASTRUCT	0	0.00	0.00	0.00	0.00	0.00
108-550-315.1 PARKS-EMG R&M INFRASTRUCT	0	0.00	0.00	0.00	0.00	0.00
108-550-315.2 PARKS- EMG R&M INFRASTRUC	<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION
 DEPARTMENT - 55-IT DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-555-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-555-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-555-205 IT EMERGENCY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-555-205.1 IT EMERGENCY SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-555-205.2 IT EMERGENCY SUPPLIES	<u>0</u>	<u>(13,676.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	(13,676.00)	0.00	0.00	0.00	0.00
TOTAL 55-IT DEPARTMENT	0	(13,676.00)	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-558-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-558-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-558-205 PUBLIC WORKS EMG SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-558-205.1 PUBLIC WORKS EMG SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-558-205.2 PW EMG SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
108-558-440 PUBLIC WORKS RENTAL EXPEN	0	0.00	0.00	0.00	0.00	0.00
108-558-440.1 PUBLIC WORKS RENTAL EXPEN	0	0.00	0.00	0.00	0.00	0.00
108-558-440.2 PW RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
108-558-450.2 PW-EMERGENCY EQUIP PURCHA	<u>0</u>	<u>26,809.71</u>	<u>570,370.43</u>	<u>162,281.00</u>	<u>(732,651.43)</u>	<u>0.00</u>
TOTAL SERVICES	0	26,809.71	570,370.43	162,281.00	(732,651.43)	0.00
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TOTAL 58-PUBLIC WORKS	0	26,809.71	570,370.43	162,281.00	(732,651.43)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>OTHER</u>						
108-559-750 TRANSFER TO BOND PAYMENT	2,469,586	0.00	0.00	0.00	2,469,586.00	0.00
TOTAL OTHER	2,469,586	0.00	0.00	0.00	2,469,586.00	0.00
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TOTAL 59-NON-DEPARTMENTAL	2,469,586	0.00	0.00	0.00	2,469,586.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION
 DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-560-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-560-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-560-205 REC CENTER EMERG. SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
108-560-205.1 REC CENTER EMERG. SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
108-560-205.2 REC CENT EMERG SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>7,194.87</u>	<u>(7,194.87)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	7,194.87 (	7,194.87)	0.00
<u>REPAIR & MAINTENANCE</u>						
108-560-320.1 Rec Center Buildings	0	0.00	0.00	0.00	0.00	0.00
108-560-320.2 REC CENTER BUILDINGS	<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	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
108-560-440 REC EMERG RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
108-560-440.1 REC EMERG RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
108-560-440.2 REC EMEG RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
108-560-456.1 Rec Ctr Cont Labor Cleani	0	0.00	0.00	0.00	0.00	0.00
108-560-456.2 REC CTR CONT LABOR CLEANI	<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0	0.00	0.00	7,194.87 (	7,194.87)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-565-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-565-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-565-205 WATER DEPT EMERG SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-565-205.1 WATER DEPT EMERG SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-565-205.2 WTR DEPT EMERG SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
108-565-440 WATER DEPT EMERG RENTAL E	0	0.00	0.00	0.00	0.00	0.00
108-565-440.1 WATER DEPT EMERG RENTAL E	0	0.00	0.00	0.00	0.00	0.00
108-565-440.2 WTR DEPT EMERG RENTAL EXP	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
108-565-625 WATER EMERG-CAP	<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
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TOTAL 65-WATER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-570-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-570-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-570-205 SEWER DEPT EMERG SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-570-205.1 SEWER DEPT EMERG SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-570-205.2 SWR DEPT EMERG SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
108-570-440 SEWER EMERG RENTAL EXP	0	0.00	0.00	0.00	0.00	0.00
108-570-440.1 SEWER EMERG RENTAL EXP	0	0.00	0.00	0.00	0.00	0.00
108-570-440.2 SWR EMERG RENTAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
108-570-455.1 Sewer - Contract Labor	0	0.00	0.00	0.00	0.00	0.00
108-570-455.2 SEWER - CONTRACT LABOR	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
108-570-625 SEWER-EMEG CAPITAL	<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
TOTAL 70-SEWER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
108-571-110 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-571-110.1 Overtime	0	0.00	0.00	0.00	0.00	0.00
108-571-110.2 OVERTIME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
108-571-205 SEWER PLT EMERG-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-571-205.1 SEWER PLT EMERG-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
108-571-205.2 SWR PLT EMERG SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
108-571-440 SEWER PLT EMERG RENTAL EX	0	0.00	0.00	0.00	0.00	0.00
108-571-440.1 SEWER PLT EMERG RENTAL EX	0	0.00	0.00	0.00	0.00	0.00
108-571-440.2 SWR PLT EMERG RENTAL EXPE	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
108-571-625 SEWER PLT-EMERG CAPITAL	<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
TOTAL 71-PLANT OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

DEPARTMENT - 75-HOTEL/MOTEL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
108-575-501 BATES PARK CONCESSION STA	0	0.00	4,950.00	0.00 (	4,950.00)	0.00
108-575-502 ANGLETON REC CENTER	0	0.00	0.00	0.00	0.00	0.00
108-575-503 B.G.PECK	0	0.00	0.00	0.00	0.00	0.00
108-575-504 FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
108-575-505 FIRE STATION	0	0.00	0.00	0.00	0.00	0.00
108-575-507 ANIMAL CONTROL BUILDING	0	0.00	0.00	0.00	0.00	0.00
108-575-508 CITY ANNEX	0	0.00	0.00	0.00	0.00	0.00
108-575-509 CITY HALL	0	0.00	0.00	0.00	0.00	0.00
108-575-510 PW/PARK AREA	<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	0	0.00	4,950.00	0.00 (	4,950.00)	0.00
<hr/>						
TOTAL 75-HOTEL/MOTEL	0	0.00	4,950.00	0.00 (	4,950.00)	0.00
<hr/>						
TOTAL EXPENDITURES	2,469,586	13,133.71	575,320.43	169,475.87	1,724,789.70	30.16
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	13,133.71) (	13,133.71) (	169,475.87)	182,609.58	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

11 -COMMUNITY EVENTS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
11-300-700 TRANSF FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
11-300-701 TRANSFER FROM GF	<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	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
11-300-800 MARKET DAYS REV-NOVEMBER	65,400	0.00	1,575.00	0.00	63,825.00	2.41
11-300-801 INTEREST INCOME	400	140.46	520.14	0.00 (	120.14)	130.04
11-300-804 ARTISAN MARKET	500	0.00	0.00	0.00	500.00	0.00
11-300-805 MARKET DAYS REV-MARCH	58,436	1,675.00	57,125.00	0.00	1,311.00	97.76
11-300-810 Event Sponsorship	8,244	2,500.00	2,500.00	0.00	5,744.00	30.33
11-300-815 HOC-VENDORS	0	0.00	0.00	0.00	0.00	0.00
11-300-820 OTHER EVENTS REVENUE	<u>0</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00</u> (	<u>225.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	132,980	4,315.46	61,945.14	0.00	71,034.86	46.58
TOTAL REVENUE	132,980	4,315.46	61,945.14	0.00	71,034.86	46.58

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

11 -COMMUNITY EVENTS

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
11-557-105	EVENTS - SALARIES	0	0.00	0.00	0.00	0.00
11-557-110	EVENTS - OVERTIME	0	0.00	0.00	0.00	0.00
11-557-135	EVENTS - FICA	0	0.00	0.00	0.00	0.00
11-557-140	EVENTS - HEALTH INS	0	0.00	0.00	0.00	0.00
11-557-145	EVENTS - WORKERS COMP	0	0.00	0.00	0.00	0.00
11-557-155	EVENTS - RETIREMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
11-557-205	EVENTS - GENERAL SUPPLIES	0	0.00	0.00	0.00	0.00
11-557-212	EVENTS - MAYORS APP DINNE	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
<u>REPAIR & MAINTENANCE</u>						
11-557-310	EVENTS - R&M EQUIPMENT	0	0.00	0.00	0.00	0.00
11-557-315	PROFESSIONAL PRINTING	5,000	0.00	0.00	5,000.00	0.00
11-557-316	HOC-CHARITABLE CONTRIBUTI	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>SERVICES</u>						
11-557-427	CONCERT IN THE PARK	25,000	0.00	64.00	0.00	24,936.00
11-557-463	EVENT EXPENSE	2,500	240.00	240.00	0.00	2,260.00
11-557-464	HEART OF CHRISTMAS	20,000	19,224.06	19,224.06	197.99	577.95
11-557-465	FREEDOM FIREWORKS FESTIVA	22,500	0.00	0.00	0.00	22,500.00
11-557-466	VOLUNTEER APPRECIATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	70,000	19,464.06	19,528.06	197.99	50,273.95	28.18
<u>MISCELLANEOUS</u>						
11-557-506	BUSINESS EXPENSE	0	0.00	0.00	0.00	0.00
11-557-510	Employee Appreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
11-557-625	CAPITAL EXPENSE	<u>0</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

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

114-CAPITAL LEASE PURCH-GOV

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
114-300-301 TRANSFERRED REV-LOAN	0	0.00	0.00	0.00	0.00	0.00
114-300-302 TRANSFERRED REV-STREET FUND	0	0.00	0.00	0.00	0.00	0.00
114-300-303 TRANSFER-WATER FUND	11,702	0.00	0.00	0.00	11,702.00	0.00
114-300-307 TRANSFERRED REVENUE-ESD	0	0.00	0.00	0.00	0.00	0.00
114-300-313 TRANSFER FROM EMC	0	0.00	0.00	0.00	0.00	0.00
114-300-335 TRANSFER FROM DEV SEV	0	0.00	0.00	0.00	0.00	0.00
114-300-360 TRANSFERRED REVENUE-REC CENT	0	0.00	0.00	0.00	0.00	0.00
114-300-383 TRANSFERRED REVENUE- RECYCLI	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	11,702	0.00	0.00	0.00	11,702.00	0.00
<u>PARKS & RECREATION</u>						
114-300-700 TRANSFER FROM FUND BALANE	<u>218,462</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,462.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	218,462	0.00	0.00	0.00	218,462.00	0.00
TOTAL REVENUE	230,164	0.00	0.00	0.00	230,164.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

114-CAPITAL LEASE PURCH-GOV
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
114-556-415 PROFESSIONAL FEES-SET UP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
114-556-510 INTEREST PAYMENT	0	0.00	0.00	0.00	0.00	0.00
114-556-515 PRINCIPAL PAYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
114-556-610 PARKS EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
114-556-615 PW EQUIPMENT	230,164	0.00	0.00	0.00	230,164.00	0.00
114-556-635 DS-VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	230,164	0.00	0.00	0.00	230,164.00	0.00
<u>OTHER</u>						
114-556-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
114-556-701 TRANS-TO GENERAL FUND	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 56-DEBT SERVICE	230,164	0.00	0.00	0.00	230,164.00	0.00
TOTAL EXPENDITURES	230,164	0.00	0.00	0.00	230,164.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

115-CAP LEASE PURCH-ENTERPR

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
115-300-303 TRANSFERRED REVENUE-WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
115-300-700 TRANSFER FROM FUND BALNACE	0	0.00	0.00	0.00	0.00	0.00
115-300-701 TRANSFER FROM GF-FOR PW	4,664	0.00	0.00	0.00	4,664.00	0.00
TOTAL PARKS & RECREATION	4,664	0.00	0.00	0.00	4,664.00	0.00
TOTAL REVENUE	4,664	0.00	0.00	0.00	4,664.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

115-CAP LEASE PURCH-ENTERPR
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
115-556-510 INTEREST PAYMENT	0	0.00	0.00	0.00	0.00	0.00
115-556-515 PRINCIPAL PAYMENT	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
115-556-658 PW-VEHICLES	<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>						
115-556-700 TRANSFER TO FUND BALANCE	<u>4,664</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,664.00</u>	<u>0.00</u>
TOTAL OTHER	4,664	0.00	0.00	0.00	4,664.00	0.00
TOTAL 56-DEBT SERVICE	4,664	0.00	0.00	0.00	4,664.00	0.00
TOTAL EXPENDITURES	4,664	0.00	0.00	0.00	4,664.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

117-DOWNTOWN REVITALIZATION

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
117-300-300 DONATION REVENUE	0	0.00	0.00	0.00	0.00	0.00
117-300-301 CITY'S PARTICIPATION	0	0.00	0.00	0.00	0.00	0.00
117-300-315 SPECIAL EVENTS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
117-300-700 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
117-300-701 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
117-300-713 TRANSFER FROM KAB	<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	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
117-300-800 INTEREST INCOME	<u>0</u>	<u>453.99</u>	<u>2,011.74</u>	<u>0.00</u>	<u>(2,011.74)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	453.99	2,011.74	0.00	(2,011.74)	0.00
<u>TRANSFERS</u>						
117-300-900 TRANSFER FROM 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	453.99	2,011.74	0.00	(2,011.74)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

117-DOWNTOWN REVITALIZATION
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
117-500-205 DOWNTOWN-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
117-500-215 SPECIAL EVENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
117-500-415 DOWNTOWN-STUDY	0	0.00	0.00	0.00	0.00	0.00
117-500-425 DOWNTOWN-AWARDS	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
117-500-625 DOWNTOWN-IMPROVEMENTS	<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>						
117-500-700 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 OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	453.99	2,011.74	0.00 (	2,011.74)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

119-TPWD LOCAL PARK GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
119-300-700 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
119-300-740 TRANS FROM 2018 BOND FOR ABL	0	0.00	0.00	0.00	0.00	0.00
119-300-750 CRADLE OF TEXAS CONSERVANCY	0	0.00	0.00	0.00	0.00	0.00
119-300-783 TRANSFER FROM RECYCLING FUND	<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	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
119-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
119-300-804 GRANT REVENUE	<u>750,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	750,000	0.00	0.00	0.00	750,000.00	0.00
TOTAL REVENUE	750,000	0.00	0.00	0.00	750,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

119-TPWD LOCAL PARK GRANT

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
119-558-419 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
119-558-421 PARKS-STUDY	0	0.00	0.00	0.00	0.00	0.00
119-558-425 CAP IMP-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
119-558-426 CAP IMP-CONSTRUCTION	750,000	0.00	0.00	0.00	750,000.00	0.00
119-558-427 PARK-DESIGN	<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	750,000	0.00	0.00	0.00	750,000.00	0.00
<u>MISCELLANEOUS</u>						
119-558-500 LAND ACQUISITION	<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	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
119-558-718 TRANSFER TO PARKS GRANT	0	0.00	0.00	0.00	0.00	0.00
119-558-730 TRANSF-LAKE SIDE PARK CON	<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 58-PUBLIC WORKS	750,000	0.00	0.00	0.00	750,000.00	0.00
TOTAL EXPENDITURES	750,000	0.00	0.00	0.00	750,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

12 -CHILD SAFETY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & PENALTIES</u>						
12-300-401 COURT REVENUE	<u>6,000</u>	<u>1,045.10</u>	<u>2,519.05</u>	<u>0.00</u>	<u>3,480.95</u>	<u>41.98</u>
TOTAL FINES & PENALTIES	6,000	1,045.10	2,519.05	0.00	3,480.95	41.98
<u>PARKS & RECREATION</u>						
12-300-700 TRANSFER FROM 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 PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
12-300-800 INTEREST	<u>100</u>	<u>31.75</u>	<u>120.03</u>	<u>0.00</u>	<u>(20.03)</u>	<u>120.03</u>
TOTAL MISCELLANEOUS	100	31.75	120.03	0.00	(20.03)	120.03
TOTAL REVENUE	6,100	1,076.85	2,639.08	0.00	3,460.92	43.26

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

12 -CHILD SAFETY FUND
 DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
12-520-700 TRANSFER TO FUND BALANCE	4,075	0.00	0.00	0.00	4,075.00	0.00
12-520-701 TRANS TO GF FOR CHILD SAF	<u>2,025</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,025.00</u>	<u>0.00</u>
TOTAL OTHER	6,100	0.00	0.00	0.00	6,100.00	0.00
TOTAL 20-COURTS	6,100	0.00	0.00	0.00	6,100.00	0.00
TOTAL EXPENDITURES	6,100	0.00	0.00	0.00	6,100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,076.85	2,639.08	0.00 (	2,639.08)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

121-2018 BOND ISSUE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
121-300-300 BOND REVENUE	0	0.00	0.00	0.00	0.00	0.00
121-300-301 BOND REVENUE-DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>LICENSES & PERMITS</u>						
121-300-525 BOND PREMIUM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
121-300-700 TRANSFER FROM FUND BALANCE	856,000	0.00	0.00	0.00	856,000.00	0.00
121-300-702 TRANSFER FROM STREET FUND	2,138,000	0.00	0.00	0.00	2,138,000.00	0.00
121-300-722 TRANSFER FROM FUND 122	<u>409,742</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409,742.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	3,403,742	0.00	0.00	0.00	3,403,742.00	0.00
<u>MISCELLANEOUS</u>						
121-300-800 INTEREST	50,000	0.00	0.00	0.00	50,000.00	0.00
121-300-899 MISC-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	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUE	3,453,742	0.00	0.00	0.00	3,453,742.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

121-2018 BOND ISSUE

DEPARTMENT - 57-ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
121-557-501 GF HVAC REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
121-557-502 STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
121-557-503 WATER FUND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
121-557-505 STREET IMP ENGINEERING	50,000	2,376.55	2,376.55	3,400.00	44,223.45	11.55
121-557-505.02 2018 PAVING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
121-557-506 CHENANGO ST & MULBERRY EN	0	0.00	0.00	0.00	0.00	0.00
121-557-507 DOWNING STREET-ENG	0	0.00	0.00	0.00	0.00	0.00
121-557-508 HENDERSON RD CULVERTS	0	0.00	0.00	0.00	0.00	0.00
121-557-509 2023 MAINT PROJ-NOREDA/DU	0	0.00	0.00	0.00	0.00	0.00
121-557-510 SAN FELIPE/CHEVY CHASE DR	0	0.00	0.00	0.00	0.00	0.00
121-557-511 PACKAGE 3- NORTH PARRISH	3,403,742	0.00	0.00	0.00	3,403,742.00	0.00
121-557-540 ABLC IMPROVEMENTS	<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	3,453,742	2,376.55	2,376.55	3,400.00	3,447,965.45	0.17
<u>OTHER</u>						
121-557-719 TRANSFER TO FUND 119	0	0.00	0.00	0.00	0.00	0.00
121-557-721 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
121-557-740 TRANSFER TO ABLC	<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 57-ECONOMIC DEVELOPMENT	3,453,742	2,376.55	2,376.55	3,400.00	3,447,965.45	0.17

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

121-2018 BOND ISSUE

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
121-560-418 BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,453,742	2,376.55	2,376.55	3,400.00	3,447,965.45	0.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,376.55)	(2,376.55)	(3,400.00)	5,776.55	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
122-300-300 LIVEABLE CENTER REVENUE	0	0.00	0.00	0.00	0.00	0.00
122-300-301 TRANSFER--CITY'S MATCH	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
122-300-700 TRANSFER FROM FUND BALANCE	<u>7,165,662</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,165,662.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	7,165,662	0.00	0.00	0.00	7,165,662.00	0.00
<u>MISCELLANEOUS</u>						
122-300-800 INTEREST INCOME	100,000	10,606.83	(586,229.01)	0.00	686,229.01	586.23-
122-300-801 REFUNDING REVENUE	0	0.00	0.00	0.00	0.00	0.00
122-300-833 TRANSF FROM FUND 133 2022BON	<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	100,000	10,606.83	(586,229.01)	0.00	686,229.01	586.23-
<u>TRANSFERS</u>						
122-300-901 TRANSFER FROM 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	7,265,662	10,606.83	(586,229.01)	0.00	7,851,891.01	8.07-

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
122-500-501 K-MOC CONSTRUCTION	5,005,920	290,181.18	1,161,987.03	0.00	3,843,932.97	23.21
122-500-575 City Hall Annex	<u>100,000</u>	<u>13,676.00</u>	<u>13,676.00</u>	<u>0.00</u>	<u>86,324.00</u>	<u>13.68</u>
TOTAL MISCELLANEOUS	5,105,920	303,857.18	1,175,663.03	0.00	3,930,256.97	23.03
TOTAL 00-ADMINISTRATION	5,105,920	303,857.18	1,175,663.03	0.00	3,930,256.97	23.03

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
122-506-214 LIVABLE CENTERS STUDY	0	0.00	0.00	0.00	0.00	0.00
122-506-215 DIRECT COSTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 06-MAINTENANCE DEPT.	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
122-530-450 Fire Dept - Building	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL SERVICES	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL 30-FIRE DEPARTMENT	500,000	0.00	0.00	0.00	500,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
122-558-501 PARISH STREET	409,742	0.00	0.00	0.00	409,742.00	0.00
122-558-502 288 B UTILITY	<u>1,250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,659,742	0.00	0.00	0.00	1,659,742.00	0.00
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TOTAL 58-PUBLIC WORKS	1,659,742	0.00	0.00	0.00	1,659,742.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
122-560-415 PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
122-560-416 BOND ISSUE COST	0	0.00	0.00	0.00	0.00	0.00
122-560-417 PRINCIPAL PAYMENT ON BOND	<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	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
122-560-705 TRANSF TO DEBT SER	0	0.00	0.00	0.00	0.00	0.00
122-560-733 TRANSFER TO FUND 133	<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 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
122-571-608 Equipment Purchase	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
TOTAL 71-PLANT OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,265,662	303,857.18	1,175,663.03	0.00	6,089,998.97	16.18
REVENUE OVER/(UNDER) EXPENDITURES	0	(293,250.35)	(1,761,892.04)	0.00	1,761,892.04	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

124-CAP-288-523 IMPACT FEES

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
124-300-300 288 IND. PARK IMPACT FEE	0	0.00	0.00	0.00	0.00	0.00
124-300-301 IMPACT FEE-LOVES	0	0.00	0.00	0.00	0.00	0.00
124-300-302 KUBOTA IMPACT FEE	0	0.00	0.00	0.00	0.00	0.00
124-300-303 NEW BUSINESS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
124-300-800 INTEREST INCOME	<u>200</u>	<u>49.61</u>	<u>186.65</u>	<u>0.00</u>	<u>13.35</u>	<u>93.33</u>
TOTAL MISCELLANEOUS	200	49.61	186.65	0.00	13.35	93.33
<u>TRANSFERS</u>						
124-300-900 TRANSFER FROM FUND BALANCE	<u>83,232</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,232.00</u>	<u>0.00</u>
TOTAL TRANSFERS	83,232	0.00	0.00	0.00	83,232.00	0.00
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TOTAL REVENUE	83,432	49.61	186.65	0.00	83,245.35	0.22

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

124-CAP-288-523 IMPACT FEES

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
124-570-501 FUTURE UTILITY EXTENSIONS	0	0.00	0.00	0.00	0.00	0.00
124-570-502 IMPACT FEES REFUND	0	0.00	0.00	0.00	0.00	0.00
124-570-532 INTEREST 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	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
124-570-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
124-570-705 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
124-570-728 TRANSFER TO INFRASTURE FU	<u>83,432</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,432.00</u>	<u>0.00</u>
TOTAL OTHER	83,432	0.00	0.00	0.00	83,432.00	0.00
TOTAL 70-SEWER DEPARTMENT	83,432	0.00	0.00	0.00	83,432.00	0.00
TOTAL EXPENDITURES	83,432	0.00	0.00	0.00	83,432.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	49.61	186.65	0.00 (	186.65)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

128-INFRASTRUCTURE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
128-300-300 WATER FEES REVENUE	165,000	15,558.36	46,707.76	0.00	118,292.24	28.31
128-300-305 SEWER FEES REVENUE	160,000	14,944.13	44,826.27	0.00	115,173.73	28.02
128-300-324 TRANSFER FROM FUND 124	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	325,000	30,502.49	91,534.03	0.00	233,465.97	28.16
<u>LICENSES & PERMITS</u>						
128-300-500 County CH Interlocal Agreeme	0	0.00	0.00	0.00	0.00	0.00
128-300-500.Courthouse Utility Proj - Re	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
128-300-800 INTEREST	<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	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
128-300-900 TRANSFER FROM 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	325,000	30,502.49	91,534.03	0.00	233,465.97	28.16

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

128-INFRASTRUCTURE FUND

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
128-570-515 SCADA SYSTEM WWTP	0	0.00	0.00	0.00	0.00	0.00
128-570-532 INTEREST 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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
128-570-600 Capital Outlay	<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>						
128-570-700 TRANSFER TO FUND BALANCE	20,012	0.00	0.00	0.00	20,012.00	0.00
128-570-703 Transfer to Fund 03	0	0.00	0.00	0.00	0.00	0.00
128-570-724 TRANSFER TO 288 IMPACT FE	0	0.00	0.00	0.00	0.00	0.00
128-570-724.01 TRANS TO DS FOR 288 IMPAC	152,494	0.00	12,707.83	0.00	139,786.17	8.33
128-570-725 TRANSFER TO 220 IMPACT FE	0	0.00	0.00	0.00	0.00	0.00
128-570-725.01 TRANSF TO DS 220 IMPACT F	<u>152,494</u>	<u>0.00</u>	<u>12,707.83</u>	<u>0.00</u>	<u>139,786.17</u>	<u>8.33</u>
TOTAL OTHER	325,000	0.00	25,415.66	0.00	299,584.34	7.82
<hr/>						
TOTAL 70-SEWER DEPARTMENT	325,000	0.00	25,415.66	0.00	299,584.34	7.82
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TOTAL EXPENDITURES	325,000	0.00	25,415.66	0.00	299,584.34	7.82
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	30,502.49	66,118.37	0.00 (66,118.37)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

13 -KEEP ANGLETON BEAUTIFUL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
13-300-300 KAB Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
13-300-303 KAB-MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
13-300-306 TRASH BAG REVENUE	<u>9,000</u>	<u>1,370.00</u>	<u>3,040.00</u>	<u>0.00</u>	<u>5,960.00</u>	<u>33.78</u>
TOTAL UTILITIES INCOME	9,000	1,370.00	3,040.00	0.00	5,960.00	33.78
<u>PARKS & RECREATION</u>						
13-300-701 TRANSFER FROM GENERAL FUND	<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	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
13-300-800 INTEREST INCOME	100	125.30	482.54	0.00	(382.54)	482.54
13-300-804 KAB DONATIONS	36,840	3,149.00	7,917.50	0.00	28,922.50	21.49
13-300-805 DONATIONS	7,500	0.00	0.00	0.00	7,500.00	0.00
13-300-810 KAB AWARDS	0	0.00	0.00	0.00	0.00	0.00
13-300-811 TRANS FROM GF-COURT FINES	0	0.00	0.00	0.00	0.00	0.00
13-300-812 KAB-WASTE CONNECTION INCOME	6,000	500.00	1,000.00	0.00	5,000.00	16.67
13-300-813 PLANTER ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
13-300-899 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	50,440	3,774.30	9,400.04	0.00	41,039.96	18.64
<u>TRANSFERS</u>						
13-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
13-300-901 TRANSFER FROM GF 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	59,440	5,144.30	12,440.04	0.00	46,999.96	20.93

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

13 -KEEP ANGLETON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
13-500-105 KAB - SALARIES	1,750	0.00	0.00	0.00	1,750.00	0.00
13-500-110 KAB - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
13-500-115 KAB - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
13-500-126 KAB - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
13-500-135 KAB - FICA	134	0.00	0.00	0.00	134.00	0.00
13-500-140 KAB - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
13-500-145 KAB - WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
13-500-155 KAB - RETIREMENT	210	0.00	0.00	0.00	210.00	0.00
13-500-185 KAB - PARYOLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	2,094	0.00	0.00	0.00	2,094.00	0.00
<u>SUPPLIES</u>						
13-500-203 KAB - APPAREL	450	0.00	364.00	0.00	86.00	80.89
13-500-205 KAB - GENERAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
13-500-206 KAB - EDUCATION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
13-500-207 KAB - AWARDS & RECOGNITIO	250	49.32	249.50	0.00	0.50	99.80
13-500-210 KAB - OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,200	49.32	613.50	0.00	586.50	51.13
<u>REPAIR & MAINTENANCE</u>						
13-500-325 KAB - R&M OTHER	<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	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
13-500-406 KAB - CLEAN UP COST	20,000	1,727.00	4,923.25	0.00	15,076.75	24.62
13-500-407 KAB - BEAUTIFICATION	23,500	0.00	289.55	3,248.00	19,962.45	15.05
13-500-408 KAB - EDUCATION	500	0.00	0.00	0.00	500.00	0.00
13-500-420 KAB - DUES & SUBSCRIPTION	1,800	0.00	0.00	0.00	1,800.00	0.00
13-500-425 KAB - TRAVEL & TRAINING	5,600	162.91	162.91	0.00	5,437.09	2.91
13-500-430 KAB - PLANTER MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
13-500-455 KAB - CONTRACT LABOR	750	0.00	0.00	0.00	750.00	0.00
13-500-466 KAB - ADVERTISING	2,000	1,000.00	1,120.00	0.00	880.00	56.00
13-500-468 KAB - AWARD 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 SERVICES	55,150	2,889.91	6,495.71	3,248.00	45,406.29	17.67
<u>MISCELLANEOUS</u>						

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

13 -KEEP ANGLETON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES						
13-500-605 KAB - CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
13-500-615 INFRASTRUCTURE CE	0	0.00	0.00	0.00	0.00	0.00
13-500-625 EQUIPMENT CE	<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
OTHER						
13-500-700 TRANSFER TO FUND BALANCE	446	0.00	0.00	0.00	446.00	0.00
13-500-701 TR4ANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
13-500-717 TRANSFER TO FUND 117	<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	446	0.00	0.00	0.00	446.00	0.00
TOTAL 00-ADMINISTRATION	59,440	2,939.23	7,109.21	3,248.00	49,082.79	17.42
TOTAL EXPENDITURES	59,440	2,939.23	7,109.21	3,248.00	49,082.79	17.42
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,205.07	5,330.83 (	3,248.00) (	2,082.83)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

133-2022 BOND- AOC,FIRE,GENER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
133-300-300 2022 BOND REVENUE	0	0.00	0.00	0.00	0.00	0.00
133-300-322 TRANSFER FROM FUND 122	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
133-300-800 INTEREST INCOME	0	10,606.84	656,780.36	0.00 (	656,780.36)	0.00
133-300-850 PREMIUM (PROCEEDS)	<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	0	10,606.84	656,780.36	0.00 (	656,780.36)	0.00
TOTAL REVENUE	0	10,606.84	656,780.36	0.00 (	656,780.36)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

133-2022 BOND- AOC, FIRE, GENER
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
133-500-500 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
133-500-575 CITY HALL ANNEX	<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	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

133-2022 BOND- AOC, FIRE, GENER
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
133-506-501 K-MOC 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 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
133-506-722 TRANSF TO FUND 122 2022 B	<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.	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

133-2022 BOND- AOC, FIRE, GENER
DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
133-530-450 FIRE DEPT	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

133-2022 BOND- AOC, FIRE, GENER
 DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
133-558-501 PARISH ST SILVER SADDLE	0	0.00	0.00	0.00	0.00	0.00
133-558-502 288 B UTILITY	<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	10,606.84	656,780.36	0.00 (	656,780.36)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

134-2024 TXDOT TA 288B

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
134-300-300 TXDOT REIMBURSEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
134-300-703 TRANSFER FROM WATER FUND	<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

134-2024 TXDOT TA 288B

DEPARTMENT - 58-PUBLIC WORKS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
134-558-415 PROJECT EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

135-288B UTILITY IMPROVEMENTS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

137-2024 EMERGENCY NOTE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
137-300-300 2024 EMERG DEB PROCEEDS	590,373	0.00	0.00	0.00	590,373.00	0.00
137-300-307 FEMA REIMBURSEMENT	<u>0</u>	<u>0.01</u>	<u>85,129.69</u>	<u>0.00</u>	<u>(85,129.69)</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	590,373	0.01	85,129.69	0.00	505,243.31	14.42
<u>MISCELLANEOUS</u>						
137-300-800 2024 EMERG NOTE INT	<u>500</u>	<u>643.23</u>	<u>3,678.98</u>	<u>0.00</u>	<u>(3,178.98)</u>	<u>735.80</u>
TOTAL MISCELLANEOUS	500	643.23	3,678.98	0.00	(3,178.98)	735.80
TOTAL REVENUE	590,873	643.24	88,808.67	0.00	502,064.33	15.03

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

137-2024 EMERGENCY NOTE

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
137-500-108 TRANSFER TO STORM RED	0	0.00	562,186.72	0.00 (	562,186.72)	0.00
137-500-137 DUE TO STORM REM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	562,186.72	0.00 (	562,186.72)	0.00
<u>OTHER</u>						
137-500-700 TRANSFER TO FUND BALANCE	<u>590,873</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590,873.00</u>	<u>0.00</u>
TOTAL OTHER	590,873	0.00	0.00	0.00	590,873.00	0.00
<u>NON-DEPARTMENTAL</u>						
137-500-001 DUE TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
137-500-003 DUE TO WATER FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	590,873	0.00	562,186.72	0.00	28,686.28	95.15
TOTAL EXPENDITURES	590,873	0.00	562,186.72	0.00	28,686.28	95.15
REVENUE OVER/ (UNDER) EXPENDITURES	0	643.24 (	473,378.05)	0.00	473,378.05	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

138-GLO-LIFT STATION #8

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>UTILITIES INCOME</u>						
138-300-300 GLO GRANT REVENUE	<u>1,668,193</u>	<u>34,798.00</u>	<u>34,798.00</u>	<u>0.00</u>	<u>1,633,395.00</u>	<u>2.09</u>
TOTAL UTILITIES INCOME	1,668,193	34,798.00	34,798.00	0.00	1,633,395.00	2.09
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TOTAL REVENUE	1,668,193	34,798.00	34,798.00	0.00	1,633,395.00	2.09

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

138-GLO-LIFT STATION #8

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
138-570-555 GLO-LS#8 CONSTRUCTION	1,434,320	0.00	0.00	0.00	1,434,320.00	0.00
138-570-556 GLO LS #8 ENGINEERING	179,166	480.00	1,440.00	4,610.00	173,116.00	3.38
138-570-557 GLO LS#8 ENVIRONMENTAL	0	0.00	0.00	0.00	0.00	0.00
138-570-558 GLO LS#8 ADMINISTRATION	<u>54,707</u>	<u>33,358.00</u>	<u>33,358.00</u>	<u>0.00</u>	<u>21,349.00</u>	<u>60.98</u>
TOTAL MISCELLANEOUS	1,668,193	33,838.00	34,798.00	4,610.00	1,628,785.00	2.36
TOTAL 70-SEWER DEPARTMENT	1,668,193	33,838.00	34,798.00	4,610.00	1,628,785.00	2.36
TOTAL EXPENDITURES	1,668,193	33,838.00	34,798.00	4,610.00	1,628,785.00	2.36
REVENUE OVER/(UNDER) EXPENDITURES	0	960.00	0.00 (	4,610.00)	4,610.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

140-TPWG-REX

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
140-300-890 GRANT FUND	881,415	0.00	0.00	0.00	881,415.00	0.00
140-300-891 GRANT-MATCH	<u>881,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>881,415.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,762,830	0.00	0.00	0.00	1,762,830.00	0.00
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TOTAL REVENUE	1,762,830	0.00	0.00	0.00	1,762,830.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

140-TPWG-REX
 DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>OTHER</u>						
140-506-700 REC-CENTER	<u>1,762,830</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,762,830.00</u>	<u>0.00</u>
TOTAL OTHER	1,762,830	0.00	0.00	0.00	1,762,830.00	0.00
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TOTAL 06-MAINTENANCE DEPT.	1,762,830	0.00	0.00	0.00	1,762,830.00	0.00
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TOTAL EXPENDITURES	1,762,830	0.00	0.00	0.00	1,762,830.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

16 -STEP GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
16-300-701 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
16-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
16-300-830 GRANT REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
16-300-831 CITY'S MATCH-TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

16 -STEP GRANT

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
16-525-105 ADP STEP SALARIES	0	0.00	0.00	0.00	0.00	0.00
16-525-110 ADP STEP OT COMP	0	0.00	0.00	0.00	0.00	0.00
16-525-111 STEP OT COMP	1,750	0.00	0.00	0.00	1,750.00	0.00
16-525-135 STEP -FICA	114	0.00	0.00	0.00	114.00	0.00
16-525-140 STEP - HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
16-525-141 HEALTH INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
16-525-145 STEP-WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
16-525-155 STEP-RETIREMENT	<u>136</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>SUPPLIES</u>						
16-525-205 STEP-SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
16-525-216 STEP PROG-GAS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
16-525-425 STEP -TRAVEL	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
16-525-625 STEP -EQUIPMENT	<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
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TOTAL 25-POLICE DEPARTMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
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TOTAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

19 -CAPITAL EXP REVOLV FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
19-300-700 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
19-300-800 INTEREST REVENUE	800	425.00	1,729.16	0.00	(929.16)	216.15
19-300-801 2012 PIPE LINE REVENUE	0	0.00	0.00	0.00	0.00	0.00
19-300-803 2013 PIPE LINE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	800	425.00	1,729.16	0.00	(929.16)	216.15
<u>TRANSFERS</u>						
19-300-901 TRANSFER FROM FUND BAL	30,866	0.00	0.00	0.00	30,866.00	0.00
19-300-902 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
19-300-903 TRANSFER FROM WATER FUND	16,667	0.00	0.00	0.00	16,667.00	0.00
19-300-905 TRANSFER FROM GF	16,667	0.00	0.00	0.00	16,667.00	0.00
19-300-941 TRANSFER FROM UNEMPLOYMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
19-300-960 TRANSFER FROM REC CENTER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	99,200	0.00	0.00	0.00	99,200.00	0.00
TOTAL REVENUE	100,000	425.00	1,729.16	0.00	98,270.84	1.73

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

19 -CAPITAL EXP REVOLV FUND
 DEPARTMENT - 56-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
19-556-415 Legal / Professional	0	0.00	0.00	0.00	0.00	0.00
19-556-419 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
19-556-901 TRANSFER TO GEN FUND-LOAN	50,000	0.00	0.00	0.00	50,000.00	0.00
19-556-902 TRANSFER TO ST FUND-LOAN	0	0.00	0.00	0.00	0.00	0.00
19-556-903 TRANSFER TO WATER FUND-LO	50,000	0.00	0.00	0.00	50,000.00	0.00
19-556-941 TRANSFER TO UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
19-556-960 TRANSFER TO REC CENTER	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 56-DEBT SERVICE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES	100,000	0.00	0.00	0.00	100,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	425.00	1,729.16	0.00	(1,729.16)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 25.00

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	763.48	2,314.33	0.00	264.67	89.74
40-300-801 SALES TAX PORTION	2,409,277	183,478.78	183,478.78	0.00	2,225,798.22	7.62
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	184,242.26	185,793.11	0.00	2,226,062.89	7.70
<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	184,242.26	185,793.11	0.00	2,226,062.89	7.70

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	2,000.00	0.00
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	<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	0.00	0.00	0.00	3,500.00	0.00
<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>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>						
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	0.00	0.00	697,248.00	0.00
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	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	0.00	0.00	2,112,820.00	0.00
TOTAL 06-MAINTENANCE DEPT.	2,411,856	0.00	0.00	0.00	2,411,856.00	0.00
TOTAL EXPENDITURES	2,411,856	0.00	0.00	0.00	2,411,856.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

41 -UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>LICENSES & PERMITS</u>						
41-300-501 TRANSF FROM GF-500	0	0.00	0.00	0.00	0.00	0.00
41-300-502 TRANSFER FROM HR	0	0.00	0.00	0.00	0.00	0.00
41-300-505 TRANSF GF-ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
41-300-515 TRANSFER FROM FINANCE	0	0.00	0.00	0.00	0.00	0.00
41-300-520 TRANSF COURT	0	0.00	0.00	0.00	0.00	0.00
41-300-525 TRANSFER FROM POLICE UNEMP	0	0.00	0.00	0.00	0.00	0.00
41-300-526 TRANSFER FROM A/C	0	0.00	0.00	0.00	0.00	0.00
41-300-535 TRANSFER FROM DEVE-SERV	0	0.00	0.00	0.00	0.00	0.00
41-300-550 TRANSFER FROM PARKS	0	0.00	0.00	0.00	0.00	0.00
41-300-558 TRANSFER FROM PUB WRKS	0	0.00	0.00	0.00	0.00	0.00
41-300-560 TRANSF FROM WATER-560	0	0.00	0.00	0.00	0.00	0.00
41-300-565 TRANSF FROM WATER-565	0	0.00	0.00	0.00	0.00	0.00
41-300-571 TRANSFER TO SEWER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LICENSES & PERMITS	0	0.00	0.00	0.00	0.00	0.00
<u>GARBAGE</u>						
41-300-660 TRANSF FROM REC CENTER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GARBAGE	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
41-300-800 INTEREST INCOME	<u>400</u>	<u>463.65</u>	<u>1,101.52</u>	<u>0.00</u>	<u>(701.52)</u>	<u>275.38</u>
TOTAL MISCELLANEOUS	400	463.65	1,101.52	0.00	(701.52)	275.38
<u>TRANSFERS</u>						
41-300-900 TRANS FROM FUND BALANCE	85,000	0.00	0.00	0.00	85,000.00	0.00
41-300-919 TRANS FROM CAPI EXP REV FUN	<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	85,000	0.00	0.00	0.00	85,000.00	0.00
TOTAL REVENUE	85,400	463.65	1,101.52	0.00	84,298.48	1.29

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

41 -UNEMPLOYMENT FUND

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
41-500-423 UNEMPLOYMENT EXPENSE	50,400	0.00	0.00	0.00	50,400.00	0.00
41-500-424 PTO-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 SERVICES	50,400	0.00	0.00	0.00	50,400.00	0.00
<u>MISCELLANEOUS</u>						
41-500-502 Unemployment - HR	0	0.00	0.00	0.00	0.00	0.00
41-500-515 Unemployment - Finance	0	0.00	0.00	0.00	0.00	0.00
41-500-520 MUNI COURT-UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
41-500-525 UNEMPLOYMENT-POLICE	0	0.00	0.00	0.00	0.00	0.00
41-500-526 ANIMAL CONTROL-UNEMPLOYME	0	0.00	0.00	0.00	0.00	0.00
41-500-535 DEVE SER-UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
41-500-550 UNEMPLOYMENT-PARKS	0	0.00	0.00	0.00	0.00	0.00
41-500-558 UNEMPLOYMENT - PUBLIC WOR	0	0.00	0.00	0.00	0.00	0.00
41-500-560 UNEMPLOYMENT-WATER COLL56	0	0.00	0.00	0.00	0.00	0.00
41-500-565 UNEMPLOYMENT-WATER 565	0	0.00	0.00	0.00	0.00	0.00
41-500-571 Unemployment - Sewer Plan	<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	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
41-500-660 UNEMPLOYMENT-REC 506	<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>						
41-500-719 TRANSFER TO CAPITAL FUND	35,000	0.00	0.00	0.00	35,000.00	0.00
41-500-725 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 OTHER	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL 00-ADMINISTRATION	85,400	0.00	0.00	0.00	85,400.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

41 -UNEMPLOYMENT FUND

DEPARTMENT - 05-ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
41-505-135 ATTORNEY-FICA	0	0.00	0.00	0.00	0.00	0.00
41-505-140 ATTORNEY HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
41-505-155 ATTORNEY-RETIREMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 05-ATTORNEY	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

41 -UNEMPLOYMENT FUND
DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
41-520-505 RETIRMENT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

41 -UNEMPLOYMENT FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
41-526-150 ANIMAL CONTROL- UNEMPLOYM	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 26-ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	85,400	0.00	0.00	0.00	85,400.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	463.65	1,101.52	0.00 (1,101.52)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 25.00

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	102.00	5,751.00	0.00	10,674.00	35.01
50-300-813 YOUTH CAMPS	43,500	0.00	0.00	0.00	43,500.00	0.00
50-300-814 COMMUNITY SPECIAL EVENTS	10,900	4,106.00	6,601.00	0.00	4,299.00	60.56
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,000	0.00	0.00	0.00	4,000.00	0.00
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	59.00	0.00	7,868.00	0.74
50-300-818 MISCELLANEOUS PROGRAMS	0	0.00	0.00	0.00	0.00	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	4,208.00	12,401.00	0.00	70,351.00	14.99
TOTAL REVENUE	468,260	4,208.00	12,401.00	0.00	455,859.00	2.65

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
50-506-105 SALARIES	209,082	24,295.48	50,011.86	0.00	159,070.14	23.92
50-506-106 PART TIME EARNINGS	23,752	415.00	415.00	0.00	23,337.00	1.75
50-506-110 OVERTIME	4,500	428.51	745.54	0.00	3,754.46	16.57
50-506-115 LONGEVITY	940	0.00	1,260.00	0.00	(320.00)	134.04
50-506-126 CERTIFICATION	4,200	380.79	888.51	0.00	3,311.49	21.16
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	18,480	1,937.89	4,518.25	0.00	13,961.75	24.45
50-506-140 HEALTH INSURANCE	40,427	2,931.38	8,794.14	0.00	31,632.86	21.75
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	3,002.53	7,081.58	0.00	18,245.42	27.96
50-506-165 MEDICAL EXPENSE	600	0.00	0.00	0.00	600.00	0.00
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	33,391.58	72,914.24	0.00	259,216.76	21.95
<u>SUPPLIES</u>						
50-506-203 APPAREL	1,018	291.35	291.35	80.60	646.05	36.54
50-506-205 GENERAL SUPPLIES	1,000	230.02	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	9.49	22.99	0.00	2,152.01	1.06
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	49.18	212.13	0.00	3,787.87	5.30
50-506-220 EQUIPMENT SUPPLIES	<u>720</u>	<u>0.00</u>	<u>66.64</u>	<u>33.32</u>	<u>620.04</u>	<u>13.88</u>
TOTAL SUPPLIES	8,913	580.04	823.13	113.92	7,975.95	10.51
<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	6.30	6.30	7.57	2,986.13	0.46
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	6.30	6.30	7.57	2,986.13	0.46

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,675	790.00	790.00	0.00	5,885.00	11.84
50-506-446 ADVERTISING	14,650	4,483.00	4,733.00	125.00	9,792.00	33.16
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	144.00	265.50	0.00	5,622.50	4.51
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	9,081.21	12,469.07	4,974.05	83,342.88	17.31
<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	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	3,486.75	0.00	11,391.25	23.44
TOTAL MISCELLANEOUS	23,430	1,162.25	5,410.55	0.00	18,019.45	23.09
<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	44,221.38	91,623.29	5,095.54	371,541.17	20.65

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

58 -TIRZ#1 PROPERTY TAX

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
58-300-100 CURRENT TAX	25,875	0.00	0.00	0.00	25,875.00	0.00
58-300-101 REVENUE FROM ANGLETON DRAINAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAXES	25,875	0.00	0.00	0.00	25,875.00	0.00
<u>FINES & PENALTIES</u>						
58-300-400 TAX PENALTIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
58-300-800 INTEREST INCOME	<u>500</u>	<u>(246.08)</u>	<u>144.57</u>	<u>0.00</u>	<u>355.43</u>	<u>28.91</u>
TOTAL MISCELLANEOUS	500	(246.08)	144.57	0.00	355.43	28.91
<u>TRANSFERS</u>						
58-300-900 TRANSFER FROM 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	26,375	(246.08)	144.57	0.00	26,230.43	0.55

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

58 -TIRZ#1 PROPERTY TAX

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
58-500-401 REIMBURSEMENT TO COA	0	0.00	0.00	0.00	0.00	0.00
58-500-415 PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
58-500-416 REIMBURSEMENT TO PARTNERS	26,375	0.00	0.00	0.00	26,375.00	0.00
58-500-417 REIMBURSEMENT TO ANG DRAI	0	0.00	0.00	0.00	0.00	0.00
58-500-499 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	26,375	0.00	0.00	0.00	26,375.00	0.00
TOTAL 00-ADMINISTRATION	26,375	0.00	0.00	0.00	26,375.00	0.00
TOTAL EXPENDITURES	26,375	0.00	0.00	0.00	26,375.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	246.08)	144.57	0.00 (	144.57)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 25.00

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	18,010.00	57,830.00	0.00	167,170.00	25.70
60-300-712 INDIVIDUAL MEMBERSHIP	91,971	9,700.00	25,840.00	0.00	66,131.00	28.10
60-300-713 SENIOR MEMBERSHIPS	19,971	5,220.00	10,179.00	0.00	9,792.00	50.97
60-300-715 ROOM RENTAL FEES	42,000	1,861.00	4,146.00	0.00	37,854.00	9.87
60-300-716 DAILY ENTRY FEE	165,000	3,260.00	15,425.00	0.00	149,575.00	9.35
60-300-717 OTHER	1,100	93.00	324.00	0.00	776.00	29.45
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	38,144.00	113,744.00	0.00	1,079,024.00	9.54
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	119.01	905.94	0.00	(105.94)	113.24
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	0.00	0.00	0.00	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	12,250.00	0.00
60-300-820 CASH OVER/SHORT	100	(51.84)	39.36	0.00	60.64	39.36
60-300-899 MISCELLANEOUS	<u>0</u>	<u>3.00</u>	<u>12.00</u>	<u>0.00</u>	<u>(12.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	13,150	70.17	957.30	0.00	12,192.70	7.28
<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

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

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	22,633.53	38,464.80	0.00	159,783.20	19.40
60-506-106 REC CENTER - PT SALARIES	351,503	17,344.86	57,007.14	0.00	294,495.86	16.22
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	350.30	650.86	0.00	4,349.14	13.02
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	207.72	484.68	0.00	1,315.32	26.93
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	3,095.97	8,500.45	0.00	34,168.55	19.92
60-506-140 REC CENTER - HEALTH INS	55,097	3,725.40	10,985.66	0.00	44,111.34	19.94
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	2,773.70	6,491.50	0.00	16,523.50	28.21
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	50,131.48	126,983.11	0.00	554,518.89	18.63

SUPPLIES

60-506-203 REC CENT - APPAREL	3,250	0.00	1,037.44	265.02	1,947.54	40.08
60-506-205 GENERAL SUPPLIES	4,050	1,687.00	1,965.31	76.87	2,007.82	50.42
60-506-206 CHEMICAL SUPPLIES	29,190	914.65	914.65	0.00	28,275.35	3.13
60-506-210 OFFICE SUPPLIES	2,500	24.96	189.39	1,875.08	435.53	82.58
60-506-212 CLEANING SUPPLIES	12,000	370.80	848.69	110.92	11,040.39	8.00
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	822.50	822.50	0.00	3,152.50	20.69
60-506-221 AAC - SMALL EQUIPMENT	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>
TOTAL SUPPLIES	62,285	3,819.91	5,799.75	2,327.89	54,157.36	13.05

REPAIR & MAINTENANCE

60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
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CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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SERVICES

60-506-405	TELEPHONE	1,620	80.44	160.88	80.44	1,378.68	14.90
60-506-410	UTILITIES	100,000	7,796.76	7,796.76	0.00	92,203.24	7.80
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	0.00	0.00	84.90	1,665.10	4.85
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	278.56	0.00	4,091.44	6.37
60-506-425	TRAVEL & TRAINING	5,650	2,069.14	2,069.14	188.00	3,392.86	39.95
60-506-446	ADVERTISING	750	25.00	145.00	0.00	605.00	19.33
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	2,593.50	5,733.00	0.00	30,667.00	15.75
60-506-457	CONTRACT LABOR-INSTRUCTOR	34,320	2,850.00	7,470.00	0.00	26,850.00	21.77
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	0.00	0.00	13,000.00	0.00
60-506-476	BANK CREDIT CARD CHARGES	20,000	2,090.75	4,703.69	0.00	15,296.31	23.52
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	17,505.59	28,357.03	353.34	191,999.63	13.01

MISCELLANEOUS

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	13,084.00	0.00	64,625.00	16.84
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	230.44	224.75	694.81	39.58
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	550.00	950.00	370.00	680.00	66.00
60-506-535	REC CENTER -LEASE PAYMENT	4,500	350.35	700.70	0.00	3,799.30	15.57
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

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

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	74,219.33	191,835.35	15,585.54	1,098,497.11	15.88
TOTAL EXPENDITURES	1,305,918	74,219.33	191,835.35	15,585.54	1,098,497.11	15.88
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36,005.16) (	77,134.05) (	15,585.54)	92,719.59	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

63 -RIVERWOOD TIRZ#2

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
63-300-100 CURRENT TAX	<u>54,086</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,086.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAXES	54,086	0.00	0.00	0.00	54,086.00	0.00
<u>FINES & PENALTIES</u>						
63-300-400 TAX PENALTIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
63-300-800 INTEREST 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	54,086	0.00	0.00	0.00	54,086.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

63 -RIVERWOOD TIRZ#2

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
63-500-415 ADMINISTRATION FEE FOR TI	500	0.00	0.00	0.00	500.00	0.00
63-500-416 ANNUAL CREDIT	<u>31,181</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,181.00</u>	<u>0.00</u>
TOTAL SERVICES	31,681	0.00	0.00	0.00	31,681.00	0.00
<u>OTHER</u>						
63-500-701 TRANSFER TO GF	<u>22,405</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,405.00</u>	<u>0.00</u>
TOTAL OTHER	22,405	0.00	0.00	0.00	22,405.00	0.00
TOTAL 00-ADMINISTRATION	54,086	0.00	0.00	0.00	54,086.00	0.00
TOTAL EXPENDITURES	54,086	0.00	0.00	0.00	54,086.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

73 -2024 CDBG GRANT

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
73-300-703 TRANSFER FROM WATER FUND	70,100	0.00	0.00	0.00	70,100.00	0.00
73-300-740 TRANSFER FROM 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 PARKS & RECREATION	70,100	0.00	0.00	0.00	70,100.00	0.00
<u>MISCELLANEOUS</u>						
73-300-890 GRANT REVENUE	<u>216,299</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,299.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	216,299	0.00	0.00	0.00	216,299.00	0.00
<u>TRANSFERS</u>						
73-300-903 TRANSFER FROM WATER FUND	<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	286,399	0.00	0.00	0.00	286,399.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

73 -2024 CDBG GRANT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
73-570-615 BASIC ENGINEERING	70,100	3,650.00	11,880.00	0.00	58,220.00	16.95
73-570-619 CONSTRUCTION	<u>216,299</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,299.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	286,399	3,650.00	11,880.00	0.00	274,519.00	4.15
<u>OTHER</u>						
73-570-703 TRANSFER TO WATER FUND	<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 70-SEWER DEPARTMENT	286,399	3,650.00	11,880.00	0.00	274,519.00	4.15
TOTAL EXPENDITURES	286,399	3,650.00	11,880.00	0.00	274,519.00	4.15
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,650.00) (	11,880.00)	0.00	11,880.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

77 -GLO RCP GRANT FOR COMP

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
77-300-300 GRANT REVENUE	<u>135,000</u>	<u>0.00</u>	<u>12,857.00</u>	<u>0.00</u>	<u>122,143.00</u>	<u>9.52</u>
TOTAL UTILITIES INCOME	135,000	0.00	12,857.00	0.00	122,143.00	9.52
<u>MISCELLANEOUS</u>						
77-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
77-300-890 TRANSFER FROM 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 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	135,000	0.00	12,857.00	0.00	122,143.00	9.52

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

77 -GLO RCP GRANT FOR COMP

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
77-570-415 PROFESSIONAL SERVICES	135,000	0.00	12,857.00	0.00	122,143.00	9.52
TOTAL SERVICES	135,000	0.00	12,857.00	0.00	122,143.00	9.52
<u>OTHER</u>						
77-570-700 TRANSFER TO FUND BALANCE	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 70-SEWER DEPARTMENT	135,000	0.00	12,857.00	0.00	122,143.00	9.52
TOTAL EXPENDITURES	135,000	0.00	12,857.00	0.00	122,143.00	9.52
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

78 -CSTF COURT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & PENALTIES</u>						
78-300-478 CSTF COURT REVENUE	<u>20,000</u>	<u>2,387.10</u>	<u>6,838.00</u>	<u>0.00</u>	<u>13,162.00</u>	<u>34.19</u>
TOTAL FINES & PENALTIES	20,000	2,387.10	6,838.00	0.00	13,162.00	34.19
<u>PARKS & RECREATION</u>						
78-300-700 TRANSFER FROM 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 PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
78-300-800 INTEREST	<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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	20,000	2,387.10	6,838.00	0.00	13,162.00	34.19

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

78 -CSTF COURT FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
78-520-210 OFFICE SUPPLY	0	0.00	0.00	0.00	0.00	0.00
78-520-220 POSTAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
78-520-310 EQUIPMENT MAINTENANCE FEE	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>SERVICES</u>						
78-520-415 LEGAL/PROFESSIONAL	0	0.00	0.00	0.00	0.00	0.00
78-520-420 DUE AND SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
78-520-425 MC-SECURITY TRAVEL	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
<u>CAPITAL EXPENDITURES</u>						
78-520-625 MC TECH EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
78-520-630 FIBER LINE 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 CAPITAL EXPENDITURES	2,500	0.00	0.00	0.00	2,500.00	0.00
<u>OTHER</u>						
78-520-700 TRANSFER TO FUND BALANCE	2,500	0.00	0.00	0.00	2,500.00	0.00
78-520-701 TRANSFER TO GF	<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	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL 20-COURTS	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	20,000	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,387.10	6,838.00	0.00 (	6,838.00)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

80 -POLICE DONATION FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
80-300-304 J.D.WHITE'S LEGACY	0	0.00	0.00	0.00	0.00	0.00
80-300-305 DONATIONS-POLICE FIRE RANGE	0	0.00	0.00	0.00	0.00	0.00
80-300-306 DONATIONS-SHOP WITH A COP	16,300	10,500.00	61,008.03	0.00 (	44,708.03)	374.28
80-300-307 FENCE DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	16,300	10,500.00	61,008.03	0.00 (	44,708.03)	374.28
<u>MISCELLANEOUS</u>						
80-300-800 INTEREST INCOME	150	66.19	1,407.32	0.00 (	1,257.32)	938.21
80-300-825 DONATIONS (SWAT TEAM)	0	0.00	0.00	0.00	0.00	0.00
80-300-826 OFFICER FLOWER FUND	0	0.00	0.00	0.00	0.00	0.00
80-300-830 POLICE-McGRUFF DONATIONS	0	0.00	0.00	0.00	0.00	0.00
80-300-899 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	150	66.19	1,407.32	0.00 (	1,257.32)	938.21
<u>TRANSFERS</u>						
80-300-995 TRANSFER FROM 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	16,450	10,566.19	62,415.35	0.00 (	45,965.35)	379.42

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

80 -POLICE DONATION FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
80-525-256 MCGUFF UNIFORM	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
80-525-426 SPECIAL SERV/OFFICER FLOW	0	0.00	0.00	0.00	0.00	0.00
80-525-427 PD FENCE CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
80-525-430 POLICE-McGRUFF EXPENSE	0	0.00	0.00	0.00	0.00	0.00
80-525-453 POLICE-FIRE RANGE	0	0.00	0.00	0.00	0.00	0.00
80-525-454 SHOP WITH A COP PROGRAM	16,450	0.00	25,569.85	0.00	(9,119.85)	155.44
TOTAL SERVICES	16,450	0.00	25,569.85	0.00	(9,119.85)	155.44
<u>OTHER</u>						
80-525-701 TRANSFER TO FUND BALANCE	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 25-POLICE DEPARTMENT	16,450	0.00	25,569.85	0.00	(9,119.85)	155.44

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

80 -POLICE DONATION FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>OTHER</u>						
80-526-701 TRANSFER TO FUND 101	<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
<hr/>						
TOTAL 26-ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	16,450	0.00	25,569.85	0.00 (9,119.85)	155.44
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REVENUE OVER/(UNDER) EXPENDITURES	0	10,566.19	36,845.50	0.00 (36,845.50)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

82 -CITY EMPLOYEE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
82-300-397 TRANSFER FROM FUND 97	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
82-300-800 INTEREST	0	0.00	0.00	0.00	0.00	0.00
82-300-850 COKE MONEY	0	0.00	0.00	0.00	0.00	0.00
82-300-899 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	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
82-300-900 TRANSFER FROM 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

82 -CITY EMPLOYEE FUND

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
82-506-205 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
82-506-206 APPRECIATION DINNER	<u>0</u>	<u>0.00</u>	<u>6,987.01</u>	<u>0.00</u>	<u>(6,987.01)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	6,987.01	0.00	(6,987.01)	0.00
<u>MISCELLANEOUS</u>						
82-506-599 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	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
82-506-700 TRANFER 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 OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	0	0.00	6,987.01	0.00	(6,987.01)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

82 -CITY EMPLOYEE FUND

DEPARTMENT - 25-POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
82-525-427 PD FENCE CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	6,987.01	0.00 (	6,987.01)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	6,987.01)	0.00	6,987.01	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

83 -TPWD-RECREATION CENTER

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
83-300-300 TPWD-GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
83-300-301 TRANSFER FROM REC CENTER	0	0.00	0.00	0.00	0.00	0.00
83-300-340 TRANSFER FROM ABLC	0	0.00	0.00	0.00	0.00	0.00
83-300-360 TRANSFER FROM 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 UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
83-300-800 INTEREST	<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	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
83-300-901 TRANSFER FROM 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 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

83 -TPWD-RECREATION CENTER
DEPARTMENT - 60-COLLECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REPAIR & MAINTENANCE</u>						
83-560-315 RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

84 -TPWD GRANT-ABIGAL

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
84-300-300 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 UTILITIES INCOME	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
84-300-890 CITY HALL SIGN DONATION	<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	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
84-300-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
84-300-903 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
84-300-913 TRANSFER FROM KAB	<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	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

84 -TPWD GRANT-ABIGAL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
84-500-625 MARQUE SIGN	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
TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

96 -CITY OF ANGLETON-ESCROW

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
96-300-800 COA-ESCROW ACCT-INTEREST	0	0.00	0.00	0.00	0.00	0.00
96-300-802 SIGNORELLI HOLDINGS LTD	0	0.00	0.00	0.00	0.00	0.00
96-300-803 KIBER RESERVE	0	0.00	0.00	0.00	0.00	0.00
96-300-803.KIBER RESERVE PARKLAND FEES	0	0.00	0.00	0.00	0.00	0.00
96-300-803.KIBER RES SEC 2 PARKLAND	0	0.00	0.00	0.00	0.00	0.00
96-300-804 ANGLETON LIVE OAK	0	0.00	119,340.65	0.00 (	119,340.65)	0.00
96-300-804.Angleton Live Oak-Parkland F	0	0.00	0.00	0.00	0.00	0.00
96-300-805 EMPTPOR ANGLETON LLC	0	0.00	0.00	0.00	0.00	0.00
96-300-806 CONCOURSE DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
96-300-807 RIVERWOOD	0	0.00	0.00	0.00	0.00	0.00
96-300-807.RIVERWOOD PARKLAND FEES	0	0.00	0.00	0.00	0.00	0.00
96-300-808 ANGLETON VILLAGE APARTMENTS	0	0.00	0.00	0.00	0.00	0.00
96-300-808.ANGLETON VILL APT PARKLAND F	0	0.00	0.00	0.00	0.00	0.00
96-300-809 HERITAGE OAKS S7 CAF	0	0.00	0.00	0.00	0.00	0.00
96-300-810 GREYSTONE	0	0.00	0.00	0.00	0.00	0.00
96-300-810.GREYSTONE PARKLAND FEES	0	0.00	0.00	0.00	0.00	0.00
96-300-811 ANGLETON DRIVE	0	0.00	0.00	0.00	0.00	0.00
96-300-812 KING SUBDIVISION	0	0.00	0.00	0.00	0.00	0.00
96-300-812.KING PARKLAND FEES	0	0.00	0.00	0.00	0.00	0.00
96-300-813 AUSTIN COLONY	0	0.00	0.00	0.00	0.00	0.00
96-300-814 BAYOU BEND ESTATES	0	0.00	0.00	0.00	0.00	0.00
96-300-814.BAYOU BEND PARKLAND FEES	0	0.00	0.00	0.00	0.00	0.00
96-300-815 Elm Estates	0	0.00	0.00	0.00	0.00	0.00
96-300-815.Elm Estates Parkland Fees	0	0.00	0.00	0.00	0.00	0.00
96-300-816.Amber Ridge Parkland Fees	0	0.00	0.00	0.00	0.00	0.00
96-300-817 ANGLETON PARK PLACE	0	0.00	0.00	0.00	0.00	0.00
96-300-817.ANG PARK PLACE PARKLAND PH 1	0	0.00	0.00	0.00	0.00	0.00
96-300-817.ANG PARK PLACE PARKLAND PH 2	0	0.00	0.00	0.00	0.00	0.00
96-300-870 Windrose Green	0	0.00	0.00	0.00	0.00	0.00
96-300-880 Park Memorials	0	0.00	0.00	0.00	0.00	0.00
96-300-883 Park Sponsorships	0	0.00	0.00	0.00	0.00	0.00
96-300-885 Recreation Sponsorships	0	0.00	500.00	0.00 (	500.00)	0.00
96-300-887 Recreation Donations	0	0.00	1.00	0.00 (	1.00)	0.00
96-300-890 ROSEWOOD SECTION 3 PK FEES	0	0.00	0.00	0.00	0.00	0.00
96-300-891 GIFFORD ROAD MEADOWS	0	0.00	0.00	0.00	0.00	0.00
96-300-891.GIFFORD MEADOWS PARKLAND	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

96 -CITY OF ANGLETON-ESCROW

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS</u>						
96-300-900 TRANSFER FROM FUND BALANCE	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL TRANSFERS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL REVENUE	500,000	0.00	119,841.65	0.00	380,158.35	23.97

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

96 -CITY OF ANGLETON-ESCROW

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
96-500-475 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
96-500-500 ESCROW REIMBURSEMENT-RML	0	0.00	0.00	0.00	0.00	0.00
96-500-501 ENGIN-STASNEY RANCH STUDY	0	0.00	0.00	0.00	0.00	0.00
96-500-503 KIBER RESERVE	0	0.00	0.00	0.00	0.00	0.00
96-500-503.01 KIBER RESERVE PARK EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-503.02 KIBER RES SEC 2 PARK EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-504 ANGLETON LIVE OAK	0	0.00	0.00	0.00	0.00	0.00
96-500-505 EMPTPOR ANGLETON	0	0.00	0.00	0.00	0.00	0.00
96-500-507 RIVERWOOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
96-500-507.01 RIVERWOOD PARK EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-508 ANGLETON VILLAGE APTS	0	0.00	0.00	0.00	0.00	0.00
96-500-508.01 ANGLETON VILLAGE APTS PAR	0	0.00	0.00	0.00	0.00	0.00
96-500-509 HERITAGE OAKS S7 CAF EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-510 GREYSTONE	0	0.00	0.00	0.00	0.00	0.00
96-500-510.01 GREYSTONE PARK EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-510.1 GREYSTONE PARK EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-511 ANGLETON DRIVE EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-512 KING SUBDIV EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-512.01 KING PARKLAND EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-513 AUSTIN COLONY EXP	0	0.00	0.00	0.00	0.00	0.00
96-500-514 BAYOU BEND EXPENSES	0	0.00	0.00	0.00	0.00	0.00
96-500-514.01 BAYOU BEND PARK EXPENSES	0	0.00	0.00	0.00	0.00	0.00
96-500-517 ANG PARK PLACE-CAF	0	0.00	0.00	0.00	0.00	0.00
96-500-517.02 ANG PARK PLACE PK LAND #2	0	0.00	0.00	0.00	0.00	0.00
96-500-517.1 ANG PARK PLACE PARKLAND #	0	0.00	0.00	0.00	0.00	0.00
96-500-519 WINDROSE GREEN SUBDIVISON	0	0.00	0.00	0.00	0.00	0.00
96-500-577 CON-CR FREEDOM PRK MAST P	0	0.00	0.00	0.00	0.00	0.00
96-500-590 PARK LAND IMPV FOR ROSEWO	0	0.00	0.00	0.00	0.00	0.00
96-500-591 GIFFORD ROAD MEADOWS	0	0.00	0.00	0.00	0.00	0.00
96-500-591.01 GIFFORD ROAD PARKLAND FEE	0	0.00	0.00	0.00	0.00	0.00
96-500-592 WATERSTONE IMPROVEMENTS	0	2,495.00	4,990.00	0.00 (	4,990.00)	0.00
96-500-595 CRADLE OF TX-EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
96-500-596 CASTLEROCK COMM IMPROVEME	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

96 -CITY OF ANGLETON-ESCROW

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
96-500-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
96-500-701 Transfer to General Fund	100,000	0.00	0.00	0.00	100,000.00	0.00
96-500-703 Transfer to Fund 03	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL OTHER	500,000	0.00	0.00	0.00	500,000.00	0.00
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TOTAL 00-ADMINISTRATION	500,000	2,495.00	4,990.00	0.00	495,010.00	1.00
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TOTAL EXPENDITURES	500,000	2,495.00	4,990.00	0.00	495,010.00	1.00
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REVENUE OVER/(UNDER) EXPENDITURES	0 (2,495.00)	114,851.65	0.00 (114,851.65)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

961-Green Trails PID

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
961-300-105 Assessments - Current	65,000	44,066.00	46,063.36	0.00	18,936.64	70.87
961-300-113 ASSES-ACC	0	0.00	0.00	0.00	0.00	0.00
961-300-114 ASSES-DEL-ACT	0	0.00	0.00	0.00	0.00	0.00
961-300-115 Assessments - Delinquent	0	0.00	0.00	0.00	0.00	0.00
961-300-125 Assessments - Rendition	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAXES	65,000	44,066.00	46,063.36	0.00	18,936.64	70.87
<u>FINES & PENALTIES</u>						
961-300-402 Assessments - Penalties	150	0.00	0.00	0.00	150.00	0.00
961-300-403 Assessments - Interest	121	0.00	0.00	0.00	121.00	0.00
961-300-455 CUSTOMERS PAYMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	271	0.00	0.00	0.00	271.00	0.00
<u>PARKS & RECREATION</u>						
961-300-700 TRANSFER FROM 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 PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
961-300-800 Interest Revenue	<u>200</u>	<u>2.06</u>	<u>2.76</u>	<u>0.00</u>	<u>197.24</u>	<u>1.38</u>
TOTAL MISCELLANEOUS	200	2.06	2.76	0.00	197.24	1.38
TOTAL REVENUE	65,471	44,068.06	46,066.12	0.00	19,404.88	70.36

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

961-Green Trails PID

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
961-500-415 ADMINISTRATION FEES	14,000	0.00	0.00	0.00	14,000.00	0.00
961-500-450 Green Trails - Tax Assess	25	0.00	0.00	0.00	25.00	0.00
TOTAL SERVICES	14,025	0.00	0.00	0.00	14,025.00	0.00
<u>CAPITAL EXPENDITURES</u>						
961-500-696 Distribution to Developer	51,446	0.00	0.00	0.00	51,446.00	0.00
TOTAL CAPITAL EXPENDITURES	51,446	0.00	0.00	0.00	51,446.00	0.00
<u>OTHER</u>						
961-500-700 TRANSFER TO FUND BALANE	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 00-ADMINISTRATION	65,471	0.00	0.00	0.00	65,471.00	0.00
TOTAL EXPENDITURES	65,471	0.00	0.00	0.00	65,471.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	44,068.06	46,066.12	0.00 (	46,066.12)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

962-Greystone PID

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
962-300-105 Assessments - Current	115,376	48,844.32	111,644.16	0.00	3,731.84	96.77
962-300-115 Assessments - Delinquent	0	97.15	97.15	0.00	(97.15)	0.00
962-300-125 Assessments - Rendition	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAXES	115,376	48,941.47	111,741.31	0.00	3,634.69	96.85
<u>FINES & PENALTIES</u>						
962-300-402 Assessments - Penalties	10	11.66	11.66	0.00	(1.66)	116.60
962-300-403 Assessments - Interest	<u>2</u>	<u>10.69</u>	<u>10.69</u>	<u>0.00</u>	<u>(8.69)</u>	<u>534.50</u>
TOTAL FINES & PENALTIES	12	22.35	22.35	0.00	(10.35)	186.25
<u>MISCELLANEOUS</u>						
962-300-800 Interest Revenue	<u>400</u>	<u>39.04</u>	<u>70.19</u>	<u>0.00</u>	<u>329.81</u>	<u>17.55</u>
TOTAL MISCELLANEOUS	400	39.04	70.19	0.00	329.81	17.55
TOTAL REVENUE	115,788	49,002.86	111,833.85	0.00	3,954.15	96.59

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

962-Greystone PID

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
962-500-415 ADMINISTRATION FEES	14,000	0.00	0.00	0.00	14,000.00	0.00
962-500-450 Greystone - Tax Assessor	<u>42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42.00</u>	<u>0.00</u>
TOTAL SERVICES	14,042	0.00	0.00	0.00	14,042.00	0.00
<u>CAPITAL EXPENDITURES</u>						
962-500-696 Distribution to Developer	<u>93,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,250.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	93,250	0.00	0.00	0.00	93,250.00	0.00
<u>OTHER</u>						
962-500-700 TRANSFER TO FUND BALANCE	<u>8,496</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,496.00</u>	<u>0.00</u>
TOTAL OTHER	8,496	0.00	0.00	0.00	8,496.00	0.00
TOTAL 00-ADMINISTRATION	115,788	0.00	0.00	0.00	115,788.00	0.00
TOTAL EXPENDITURES	115,788	0.00	0.00	0.00	115,788.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	49,002.86	111,833.85	0.00 (	111,833.85)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

963-Kiber Reserve PID

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
963-300-105 Assessments - Current	119,350	81,758.77	115,385.36	0.00	3,964.64	96.68
963-300-115 Assessments - Delinquent	0	0.00	0.00	0.00	0.00	0.00
963-300-125 Assessments - Rendition	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAXES	119,350	81,758.77	115,385.36	0.00	3,964.64	96.68
<u>FINES & PENALTIES</u>						
963-300-402 Assessments - Penalties	100	0.00	0.00	0.00	100.00	0.00
963-300-403 Assessments - Interest	<u>26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	126	0.00	0.00	0.00	126.00	0.00
<u>MISCELLANEOUS</u>						
963-300-800 Interest Revenue	<u>400</u>	<u>18.52</u>	<u>28.29</u>	<u>0.00</u>	<u>371.71</u>	<u>7.07</u>
TOTAL MISCELLANEOUS	400	18.52	28.29	0.00	371.71	7.07
TOTAL REVENUE	119,876	81,777.29	115,413.65	0.00	4,462.35	96.28

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

963-Kiber Reserve PID

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
963-500-415 ADMINISTRATION FEES	14,000	0.00	0.00	0.00	14,000.00	0.00
963-500-450 Kiber Reserve-Tax Assesso	42	0.00	0.00	0.00	42.00	0.00
TOTAL SERVICES	14,042	0.00	0.00	0.00	14,042.00	0.00
<u>CAPITAL EXPENDITURES</u>						
963-500-696 Distribution to Developer	103,438	0.00	0.00	0.00	103,438.00	0.00
TOTAL CAPITAL EXPENDITURES	103,438	0.00	0.00	0.00	103,438.00	0.00
<u>OTHER</u>						
963-500-700 TRANSFER TO FUND BALANCE	2,396	0.00	0.00	0.00	2,396.00	0.00
TOTAL OTHER	2,396	0.00	0.00	0.00	2,396.00	0.00
TOTAL 00-ADMINISTRATION	119,876	0.00	0.00	0.00	119,876.00	0.00
TOTAL EXPENDITURES	119,876	0.00	0.00	0.00	119,876.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	81,777.29	115,413.65	0.00	(115,413.65)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

964-Riverwood PID

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
964-300-105 Assessments - Current	282,290	131,405.83	135,977.31	0.00	146,312.69	48.17
964-300-113 ASSES-ACC	0	0.00	0.00	0.00	0.00	0.00
964-300-114 ASSESTMENT-DEL-ACC	0	0.00	0.00	0.00	0.00	0.00
964-300-115 Assessments - Delinquent	0	0.00	0.00	0.00	0.00	0.00
964-300-125 Assessments - Rendition	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAXES	282,290	131,405.83	135,977.31	0.00	146,312.69	48.17
<u>FINES & PENALTIES</u>						
964-300-402 Assessments - Penalties	10	0.00	0.00	0.00	10.00	0.00
964-300-403 Assessments - Interest	5	0.00	0.00	0.00	5.00	0.00
964-300-405 ANNUAL CREDITS	0	0.00	0.00	0.00	0.00	0.00
964-300-455 CUSTOMERS PAYMENTS	<u>0</u>	<u>0.00</u>	<u>33,536.82</u>	<u>0.00</u>	<u>(33,536.82)</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	15	0.00	33,536.82	0.00	(33,521.82)	3,578.80
<u>PARKS & RECREATION</u>						
964-300-700 TRTRANSFER FROM FUND BALANCE	<u>47,951</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,951.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	47,951	0.00	0.00	0.00	47,951.00	0.00
<u>MISCELLANEOUS</u>						
964-300-800 Interest Revenue	<u>1,000</u>	<u>39.00</u>	<u>52.81</u>	<u>0.00</u>	<u>947.19</u>	<u>5.28</u>
TOTAL MISCELLANEOUS	1,000	39.00	52.81	0.00	947.19	5.28
TOTAL REVENUE	331,256	131,444.83	169,566.94	0.00	161,689.06	51.19

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

964-Riverwood PID

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
964-500-415 ADMINISTRATION FEES	14,000	0.00	0.00	0.00	14,000.00	0.00
964-500-450 Riverwood - Tax Assessor	42	0.00	0.00	0.00	42.00	0.00
TOTAL SERVICES	14,042	0.00	0.00	0.00	14,042.00	0.00
<u>CAPITAL EXPENDITURES</u>						
964-500-696 Distribution to Developer	317,214	0.00	0.00	0.00	317,214.00	0.00
TOTAL CAPITAL EXPENDITURES	317,214	0.00	0.00	0.00	317,214.00	0.00
TOTAL 00-ADMINISTRATION	331,256	0.00	0.00	0.00	331,256.00	0.00
TOTAL EXPENDITURES	331,256	0.00	0.00	0.00	331,256.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	131,444.83	169,566.94	0.00 (	169,566.94)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

965-RIVERWOOD NORTH

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM TAXES</u>						
965-300-105 ASSESSMENTS-CURRENT	432,496	143,302.86	182,217.60	0.00	250,278.40	42.13
965-300-115 ASSESSMENTS-DELINQUENT	0	0.00	0.00	0.00	0.00	0.00
965-300-125 ASSESSMENTS RENDITION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAXES	432,496	143,302.86	182,217.60	0.00	250,278.40	42.13
<u>FINES & PENALTIES</u>						
965-300-402 ASSESSMENTS PENALTIES	10	0.00	0.00	0.00	10.00	0.00
965-300-403 ASSESSMENTS INTEREST	5	0.00	0.00	0.00	5.00	0.00
965-300-405 ANNUAL CREDITS	0	0.00	0.00	0.00	0.00	0.00
965-300-455 CUSTOMERS PAYMENTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & PENALTIES	15	0.00	0.00	0.00	15.00	0.00
<u>PARKS & RECREATION</u>						
965-300-700 TRANSFER FROM 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 PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
965-300-800 INTEREST	<u>400</u>	<u>46.64</u>	<u>95.56</u>	<u>0.00</u>	<u>304.44</u>	<u>23.89</u>
TOTAL MISCELLANEOUS	400	46.64	95.56	0.00	304.44	23.89
TOTAL REVENUE	432,911	143,349.50	182,313.16	0.00	250,597.84	42.11

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2025

965-RIVERWOOD NORTH

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
965-500-415 ADMINISTRATION FEES	14,000	0.00	0.00	0.00	14,000.00	0.00
965-500-450 RIVERWOOD NORTH-TAX ASSES	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>CAPITAL EXPENDITURES</u>						
965-500-696 DISTRIBUTION TO DEVELOPER	<u>382,496</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>382,496.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	382,496	0.00	0.00	0.00	382,496.00	0.00
<u>OTHER</u>						
965-500-700 TRANSFER TO FUND BALANCE	<u>35,415</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,415.00</u>	<u>0.00</u>
TOTAL OTHER	35,415	0.00	0.00	0.00	35,415.00	0.00
TOTAL 00-ADMINISTRATION	432,911	0.00	0.00	0.00	432,911.00	0.00
TOTAL EXPENDITURES	432,911	0.00	0.00	0.00	432,911.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	143,349.50	182,313.16	0.00 (	182,313.16)	0.00