

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

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 33.33

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	26.12	2,340.45	0.00	238.55	90.75
40-300-801 SALES TAX PORTION	2,409,277	178,768.81	362,247.59	0.00	2,047,029.41	15.04
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	178,794.93	364,588.04	0.00	2,047,267.96	15.12
<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	178,794.93	364,588.04	0.00	2,047,267.96	15.12

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

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

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
REVENUE OVER/ (UNDER) EXPENDITURES	0	178,794.93	364,588.04	0.00 (364,588.04)	0.00

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

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 33.33

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	0.00	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	0.00	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	0.00	12,401.00	0.00	70,351.00	14.99
TOTAL REVENUE	468,260	0.00	12,401.00	0.00	455,859.00	2.65

AS OF: JANUARY 31ST, 2026

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
50-506-105	SALARIES	209,082	0.00	50,011.86	0.00	159,070.14	23.92
50-506-106	PART TIME EARNINGS	23,752	0.00	415.00	0.00	23,337.00	1.75
50-506-110	OVERTIME	4,500	0.00	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	0.00	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	0.00	4,518.25	0.00	13,961.75	24.45
50-506-140	HEALTH INSURANCE	40,427	2,995.95	11,790.09	0.00	28,636.91	29.16
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	0.00	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	2,995.95	75,910.19	0.00	256,220.81	22.86
<u>SUPPLIES</u>							
50-506-203	APPAREL	1,018	80.60	371.95	0.00	646.05	36.54
50-506-205	GENERAL SUPPLIES	1,000	0.00	230.02	0.00	769.98	23.00
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	2,175	0.00	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	0.00	212.13	0.00	3,787.87	5.30
50-506-220	EQUIPMENT SUPPLIES	<u>720</u>	<u>66.64</u>	<u>133.28</u>	<u>0.00</u>	<u>586.72</u>	<u>18.51</u>
TOTAL SUPPLIES		8,913	147.24	970.37	0.00	7,942.63	10.89
<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	19.57	25.87	42.28	2,931.85	2.27
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	19.57	25.87	42.28	2,931.85	2.27
<u>SERVICES</u>							
50-506-405	PHONES	2,160	297.72	595.48	0.00	1,564.52	27.57
50-506-410	UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412	GENERAL PROGRAMS	10,000	48.71	1,358.70	0.00	8,641.30	13.59
50-506-413	YOUTH CAMPS	20,300	0.00	0.00	0.00	20,300.00	0.00
50-506-414	COMMUNITY EVENTS	7,200	4,133.53	5,109.81	0.00	2,090.19	70.97
50-506-415	FATHER DD/COMMUNITY DANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
50-506-416	HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417	SENIOR PROGRAMS	19,349	722.48	4,411.44	397.92	14,539.64	24.86
50-506-418	MISC/GENERAL PROGRAMS	2,000	0.00	361.68	0.00	1,638.32	18.08
50-506-420	DUES/SUBSCRIPTIONS	2,564	63.95	109.85	663.95	1,790.20	30.18

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

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,675	462.00	1,252.00	60.00	5,363.00	19.66
50-506-446 ADVERTISING	14,650	125.00	4,858.00	300.00	9,492.00	35.21
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	0.00	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	5,853.39	18,322.46	1,421.87	81,041.67	19.59
MISCELLANEOUS						
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	4,649.00	0.00	10,229.00	31.25
TOTAL MISCELLANEOUS	23,430	1,162.25	6,572.80	0.00	16,857.20	28.05
CAPITAL EXPENDITURES						
50-506-600 ACTIVITY CENTER CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
50-506-601 ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602 CAPITAL OUTLAY CONTINGENC	0	0.00	0.00	0.00	0.00	0.00
50-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
50-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-740 TRANSFER TO ABLC FUND	0	0.00	0.00	0.00	0.00	0.00
50-506-751 TRANSFER TO BATES PARK PR	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	468,260	10,178.40	101,801.69	1,464.15	364,994.16	22.05
TOTAL EXPENDITURES	468,260	10,178.40	101,801.69	1,464.15	364,994.16	22.05
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,178.40)	(89,400.69)	(1,464.15)	90,864.84	0.00

AS OF: JANUARY 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 33.33

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	0.00	57,830.00	0.00	167,170.00	25.70
60-300-712 INDIVIDUAL MEMBERSHIP	91,971	0.00	25,840.00	0.00	66,131.00	28.10
60-300-713 SENIOR MEMBERSHIPS	19,971	800.00	10,979.00	0.00	8,992.00	54.97
60-300-715 ROOM RENTAL FEES	42,000	0.00	4,146.00	0.00	37,854.00	9.87
60-300-716 DAILY ENTRY FEE	165,000	0.00	15,425.00	0.00	149,575.00	9.35
60-300-717 OTHER	1,100	0.00	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	800.00	114,544.00	0.00	1,078,224.00	9.60
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	0.00	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	0.00	39.36	0.00	60.64	39.36
60-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>(12.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	13,150	0.00	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
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TOTAL REVENUE	1,305,918	800.00	115,501.30	0.00	1,190,416.70	8.84

AS OF: JANUARY 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

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	0.00	38,464.80	0.00	159,783.20	19.40
60-506-106 REC CENTER - PT SALARIES	351,503	0.00	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	0.00	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	0.00	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	0.00	8,500.45	0.00	34,168.55	19.92
60-506-140 REC CENTER - HEALTH INS	55,097	3,488.90	14,474.56	0.00	40,622.44	26.27
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	0.00	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	0	0.00	(1,748.78)	0.00	1,748.78	0.00
TOTAL PERSONNEL SERVICES	681,502	3,488.90	130,472.01	0.00	551,029.99	19.14
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,250	265.02	1,302.46	0.00	1,947.54	40.08
60-506-205 GENERAL SUPPLIES	4,050	28.51	1,993.82	193.04	1,863.14	54.00
60-506-206 CHEMICAL SUPPLIES	29,190	0.00	914.65	0.00	28,275.35	3.13
60-506-210 OFFICE SUPPLIES	2,500	1,875.08	2,064.47	0.00	435.53	82.58
60-506-212 CLEANING SUPPLIES	12,000	110.92	959.61	324.73	10,715.66	10.70
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	0.00	822.50	876.30	2,276.20	42.74
60-506-221 AAC - SMALL EQUIPMENT	2,200	0.00	0.00	1,029.96	1,170.04	46.82
TOTAL SUPPLIES	62,285	2,279.53	8,079.28	2,424.03	51,781.69	16.86
<u>REPAIR & MAINTENANCE</u>						
60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310 EQUIPMENT	37,000	0.00	0.00	0.00	37,000.00	0.00
60-506-315 POOL MAINTENANCE	24,500	2,458.54	2,458.54	0.00	22,041.46	10.03
60-506-316 COMPUTER MAINTENANCE	3,500	498.92	498.92	0.00	3,001.08	14.25
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	85,750	11,801.68	17,726.11	3,860.89	64,163.00	25.17
TOTAL REPAIR & MAINTENANCE	150,750	14,759.14	20,683.57	3,860.89	126,205.54	16.28

AS OF: JANUARY 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

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	160.86	321.74	0.00	1,298.26	19.86
60-506-410 UTILITIES	100,000	11,504.48	19,301.24	877.49	79,821.27	20.18
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	84.90	84.90	0.00	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	511.02	789.58	0.00	3,580.42	18.07
60-506-425 TRAVEL & TRAINING	5,650	342.00	2,411.14	194.00	3,044.86	46.11
60-506-446 ADVERTISING	750	0.00	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	3,251.50	8,984.50	0.00	27,415.50	24.68
60-506-457 CONTRACT LABOR-INSTRUCTOR	34,320	1,800.00	9,270.00	0.00	25,050.00	27.01
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	10,713.00	10,713.00	0.00	2,287.00	82.41
60-506-476 BANK CREDIT CARD CHARGES	20,000	0.00	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	28,367.76	56,724.79	1,071.49	162,913.72	26.19

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	224.75	455.19	0.00	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	1,020.00	1,970.00	370.00	(340.00)	117.00
60-506-535 REC CENTER -LEASE PAYMENT	4,500	(350.35)	350.35	0.00	4,149.65	7.79
60-506-535.01 Rec Center - Lease Princi	0	0.00	0.00	0.00	0.00	0.00
60-506-535.02 Rec Center - Lease Intere	0	0.00	0.00	0.00	0.00	0.00
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	190,671	894.40	25,665.43	370.00	164,635.57	13.65

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

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	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>						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	1,305,918	49,789.73	241,625.08	7,726.41	1,056,566.51	19.09
TOTAL EXPENDITURES	1,305,918	49,789.73	241,625.08	7,726.41	1,056,566.51	19.09
REVENUE OVER/(UNDER) EXPENDITURES	0 (48,989.73) (126,123.78) (7,726.41)	133,850.19	0.00