REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	2,220	0.00	5,307.94	0.00	(3,087.94)	239.10
40-300-801 SALES TAX PORTION	2,300,109	191,250.38	1,639,250.53	0.00	660,858.47	71.27
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,302,329	191,250.38	1,644,558.47	0.00	657,770.53	71.43
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-300-921 2018 DEBT ISSUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,302,329	191,250.38	1,644,558.47	0.00	657,770.53	71.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
40-506-415	ABL-LEGAL & PROFESSIONAL	2,100	1,500.00	1,521.00	0.00	579.00	72.43
40-506-425	TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446	Advertising	1,500	0.00	0.00	0.00	1,500.00	0.00
40-506-498	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		3,600	1,500.00	1,521.00	0.00	2,079.00	42.25
MISCELLANEOUS							
40-506-520	ABL-CONTINGENCY	125,664	0.00	49,677.00	0.00	75,987.00	39.53
40-506-599	MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		125,664	0.00	49,677.00	0.00	75,987.00	39.53
CAPITAL EXPENDITURES							
40-506-605	LAND ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
40-506-615	ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625	PARK PROJECT DESIGN	0	0.00	1,890.69	0.00	(1,890.69)	0.00
40-506-625.01	OTHER PARK PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	1,890.69	0.00	(1,890.69)	0.00
OTHER							
40-506-700	TRANSFER TO FUND BALANCE	58,075	0.00	0.00	0.00	58,075.00	0.00
40-506-701	TRANSFER TO GENERAL FUND	409,039	0.00	300,000.00	0.00	109,039.00	73.34
40-506-705	TRANSFER TO DEBT SERVICE	714,575	0.00	443,986.00	0.00	270,589.00	62.13
40-506-719	TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
40-506-751	TRANSFER TO REC CENTER IN	0	0.00	0.00	0.00	0.00	0.00
40-506-752	TRANSFER TO REC-MO CAPITA	0	0.00	0.00	0.00	0.00	0.00
40-506-760	TRANSFER TO ACT CTR OP FU	550,876	0.00	225,000.00	0.00	325,876.00	40.84
40-506-761	TRANSFER TO REC OP FUND	440,500	0.00	230,000.00	0.00	210,500.00	52.21
40-506-762	TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		2,173,065	0.00	1,198,986.00	0.00	974,079.00	55.17
TOTAL 06-MAINTENANCE DEPT.		2,302,329	1,500.00	1,252,074.69	0.00	1,050,254.31	54.38
TOTAL EXPENDITURES		2,302,329	1,500.00	1,252,074.69	0.00	1,050,254.31	54.38
REVENUE OVER/(UNDER) EXPENDITURES		0	189,750.38	392,483.78	0.00	(392,483.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
50-300-740 TRANSFER FROM ABLC FUND BALA	436,757	0.00	230,000.00	0.00	206,757.00	52.66
TOTAL PARKS & RECREATION	436,757	0.00	230,000.00	0.00	206,757.00	52.66
MISCELLANEOUS						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	10,500	0.00	9,658.75	0.00	841.25	91.99
50-300-813 YOUTH CAMPS	34,100	0.00	42,193.00	0.00	(8,093.00)	123.73
50-300-814 COMMUNITY SPECIAL EVENTS	4,900	0.00	8,310.00	0.00	(3,410.00)	169.59
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,000	0.00	635.00	0.00	3,365.00	15.88
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	8,318	0.00	6,361.00	0.00	1,957.00	76.47
50-300-818 MISCELLANEOUS PROGRAMS	0	0.00	380.00	0.00	(380.00)	0.00
50-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0	0.00	0.00	0.00	0.00	0.00
50-300-899 MISCELLANEOUS	0	0.00	100.00	0.00	(100.00)	0.00
TOTAL MISCELLANEOUS	61,818	0.00	67,637.75	0.00	(5,819.75)	109.41
TOTAL REVENUE	498,575	0.00	297,637.75	0.00	200,937.25	59.70

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
50-506-105	SALARIES	202,708	15,671.96	186,737.77	0.00	15,970.23	92.12
50-506-106	PART TIME EARNINGS	20,483	2,302.20	16,675.89	0.00	3,807.11	81.41
50-506-110	OVERTIME	4,500	0.00	1,708.33	0.00	2,791.67	37.96
50-506-115	LONGEVITY	1,080	0.00	0.00	0.00	1,080.00	0.00
50-506-126	CERTIFICATION	4,200	253.86	3,046.32	0.00	1,153.68	72.53
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	17,074	1,380.05	16,274.00	0.00	800.00	95.31
50-506-140	HEALTH INSURANCE	64,054	2,931.38	32,754.99	0.00	31,299.01	51.14
50-506-141	INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143	PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-145	WORKERS COMP	4,868	0.00	1,035.90	0.00	3,832.10	21.28
50-506-150	UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155	RETIREMENT	26,315	1,904.73	23,631.44	0.00	2,683.56	89.80
50-506-165	MEDICAL EXPENSE	600	0.00	800.00	0.00	(200.00)	133.33
50-506-185	PAYROLL ACCRUAL	0	0.00	(1,147.65)	0.00	1,147.65	0.00
TOTAL PERSONNEL SERVICES		345,882	24,444.18	281,516.99	0.00	64,365.01	81.39
SUPPLIES							
50-506-203	APPAREL	922	0.00	151.30	0.00	770.70	16.41
50-506-205	GENERAL SUPPLIES	1,000	64.07	192.10	0.00	807.90	19.21
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	59.28	0.00	2,115.72	2.73
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	100.41	1,568.53	0.00	2,431.47	39.21
50-506-220	EQUIPMENT SUPPLIES	720	34.03	384.27	0.00	335.73	53.37
TOTAL SUPPLIES		8,817	198.51	2,355.48	0.00	6,461.52	26.72
REPAIR & MAINTENANCE							
50-506-310	EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-315	POOL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-316	COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-317	VEHICLE REPAIRS	3,000	29.75	536.86	0.00	2,463.14	17.90
50-506-320	BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		3,000	29.75	536.86	0.00	2,463.14	17.90
SERVICES							
50-506-405	PHONES	2,400	160.92	1,609.56	0.00	790.44	67.07
50-506-410	UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412	GENERAL PROGRAMS	10,000	0.00	4,547.04	0.00	5,452.96	45.47
50-506-413	YOUTH CAMPS	18,700	2,350.59	8,566.07	1,519.25	8,614.68	53.93
50-506-414	COMMUNITY EVENTS	5,915	0.00	4,054.60	83.06	1,777.34	69.95
50-506-415	FATHER DD/COMMUNITY DANCE	3,000	0.00	1,992.77	0.00	1,007.23	66.43
50-506-416	HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417	SENIOR PROGRAMS	19,000	1,797.98	14,420.76	409.14	4,170.10	78.05
50-506-418	MISC/GENERAL PROGRAMS	1,000	0.00	236.69	0.00	763.31	23.67
50-506-420	DUES/SUBSCRIPTIONS	2,313	222.95	2,248.58	22.95	41.47	98.21

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425	TRAVEL/TRAINING	11,948	0.00	6,107.44	625.00	5,215.56	56.35
50-506-446	ADVERTISING	14,074	0.00	10,587.59	125.00	3,361.41	76.12
50-506-457	CONTRACT LABOR-INSTRUCTOR	1,620	0.00	0.00	0.00	1,620.00	0.00
50-506-458	CONTRACT LABOR	2,268	0.00	709.50	0.00	1,558.50	31.28
50-506-476	CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477	SCHOLARSHIP FUND	3,000	0.00	225.00	0.00	2,775.00	7.50
50-506-485	CONTRACT LEAGUE FEES/CHAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		95,238	4,532.44	55,305.60	2,784.40	37,148.00	60.99
MISCELLANEOUS							
50-506-503	SURETY & NOTARY INSURANCE	100	0.00	0.00	0.00	100.00	0.00
50-506-505	INSURANCE-GENERAL	0	0.00	1,309.56	0.00	(1,309.56)	0.00
50-506-506	VEHICLE INSURANCE	3,575	0.00	6,185.00	0.00	(2,610.00)	173.01
50-506-507	REC-PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
50-506-510	EMPLOYEE APPRECIATION	675	0.00	55.32	300.23	319.45	52.67
50-506-511	TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-514	Rec - Enterprise Veh Leas	0	0.00	0.00	0.00	0.00	0.00
50-506-520	CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
50-506-525	REC CENTER REFUNDS	0	0.00	0.00	0.00	0.00	0.00
50-506-535	REC CENTER - LEASE PAYMEN	41,288	1,220.25	46,455.35	0.00	(5,167.35)	112.52
TOTAL MISCELLANEOUS		45,638	1,220.25	54,005.23	300.23	(8,667.46)	118.99
CAPITAL EXPENDITURES							
50-506-600	ACTIVITY CENTER CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
50-506-601	ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602	CAPITAL OUTLAY CONTINGENC	0	0.00	0.00	0.00	0.00	0.00
50-506-627	CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
OTHER							
50-506-700	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-740	TRANSFER TO ABLC FUND	0	0.00	0.00	0.00	0.00	0.00
50-506-751	TRANSFER TO BATES PARK PR	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.		498,575	30,425.13	393,720.16	3,084.63	101,770.21	79.59
TOTAL EXPENDITURES		498,575	30,425.13	393,720.16	3,084.63	101,770.21	79.59
REVENUE OVER/(UNDER) EXPENDITURES		0	(30,425.13)	(96,082.41)	(3,084.63)	99,167.04	0.00

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	174,336	0.00	210,230.00	0.00	(35,894.00)	120.59
60-300-712 INDIVIDUAL MEMBERSHIP	85,044	0.00	81,956.33	0.00	3,087.67	96.37
60-300-713 SENIOR MEMBERSHIPS	17,526	0.00	15,864.00	0.00	1,662.00	90.52
60-300-715 ROOM RENTAL FEES	47,500	0.00	28,348.50	0.00	19,151.50	59.68
60-300-716 DAILY ENTRY FEE	179,692	0.00	149,888.00	0.00	29,804.00	83.41
60-300-717 OTHER	1,000	0.00	1,876.00	0.00	(876.00)	187.60
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
60-300-740 TRANSFER FROM ABLC	550,876	0.00	225,000.00	0.00	325,876.00	40.84
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-300-750 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
60-300-751 TRANSFER FROM ABLC-INFRACT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,055,974	0.00	713,162.83	0.00	342,811.17	67.54
MISCELLANEOUS						
60-300-800 INTEREST	800	0.00	3,632.20	0.00	(2,832.20)	454.03
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-300-813 YOUTH CAMPS	0	0.00	540.00	0.00	(540.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00	(485.00)	0.00	485.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00	0.00	0.00	0.00	0.00
60-300-816 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-300-817 SENIOR PROGRAMS	0	0.00	1,746.00	0.00	(1,746.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	1,500	0.00	7,585.00	0.00	(6,085.00)	505.67
60-300-820 CASH OVER/SHORT	100	0.00	453.60	0.00	(353.60)	453.60
60-300-899 MISCELLANEOUS	0	0.00	2,745.00	0.00	(2,745.00)	0.00
TOTAL MISCELLANEOUS	2,400	0.00	16,216.80	0.00	(13,816.80)	675.70
TRANSFERS						
60-300-900 TRANSFER FROM FUND BALANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
60-300-903 TRANSFER FROM WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,158,374	0.00	729,379.63	0.00	428,994.37	62.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
60-506-105	REC CENTER - SALARIES	193,496	12,335.07	162,847.73	0.00	30,648.27	84.16
60-506-106	REC CENTER - PT SALARIES	188,540	26,114.31	192,017.02	0.00	(3,477.02)	101.84
60-506-108	REC CENTER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
60-506-109	REC CENTER - STIPEND	0	0.00	0.00	0.00	0.00	0.00
60-506-110	REC CENTER - OVERTIME	5,000	0.00	1,279.98	0.00	3,720.02	25.60
60-506-115	REC CENTER - LONGEVITY	600	0.00	0.00	0.00	600.00	0.00
60-506-120	REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121	REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126	REC CENTER - CERTIFICATIO	1,800	69.24	830.88	0.00	969.12	46.16
60-506-128	SPECIAL JOB PAY	600	0.00	0.00	0.00	600.00	0.00
60-506-135	REC CENTER - FICA	26,991	2,944.09	27,861.78	0.00	(870.78)	103.23
60-506-140	REC CENTER - HEALTH INS	64,054	1,865.66	20,425.97	0.00	43,628.03	31.89
60-506-141	REC CENTER - INS SUBSIDY	10,626	0.00	0.00	0.00	10,626.00	0.00
60-506-142	REC CENTER - INS COMMISSI	0	0.00	0.00	0.00	0.00	0.00
60-506-143	REC CENTER- PHONE ALLOWAN	0	0.00	0.00	0.00	0.00	0.00
60-506-145	REC CENTER - WORKER'S COM	4,868	0.00	11,135.92	0.00	(6,267.92)	228.76
60-506-150	REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155	REC CENTER - RETIREMENT	23,220	1,483.56	20,797.56	0.00	2,422.44	89.57
60-506-165	REC CENTER - MEDICAL EXPE	1,750	0.00	3,618.49	0.00	(1,868.49)	206.77
60-506-185	REC CENTER - PAYROLL ACCR	0	0.00	(1,375.11)	0.00	1,375.11	0.00
TOTAL PERSONNEL SERVICES		521,545	44,811.93	439,440.22	0.00	82,104.78	84.26
SUPPLIES							
60-506-203	REC CENT - APPAREL	3,250	356.80	2,136.12	325.15	788.73	75.73
60-506-205	GENERAL SUPPLIES	4,050	110.08	2,962.19	(80.49)	1,168.30	71.15
60-506-206	CHEMICAL SUPPLIES	27,800	539.45	15,680.41	783.15	11,336.44	59.22
60-506-210	OFFICE SUPPLIES	2,500	0.00	652.24	24.98	1,822.78	27.09
60-506-212	CLEANING SUPPLIES	14,000	0.00	5,684.72	22.00	8,293.28	40.76
60-506-215	POOL SUPPLIES	5,120	0.00	1,670.08	189.95	3,259.97	36.33
60-506-216	VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220	EQUIPMENT SUPPLIES	5,175	0.00	4,024.83	0.00	1,150.17	77.77
60-506-221	AAC - SMALL EQUIPMENT	3,575	0.00	7.02	0.00	3,567.98	0.20
TOTAL SUPPLIES		65,470	1,006.33	32,817.61	1,264.74	31,387.65	52.06
REPAIR & MAINTENANCE							
60-506-309	R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310	EQUIPMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
60-506-315	POOL MAINTENANCE	24,500	0.00	9,981.49	2,651.88	11,866.63	51.56
60-506-316	COMPUTER MAINTENANCE	4,000	90.66	1,145.18	90.66	2,764.16	30.90
60-506-317	VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320	BUILDING	56,800	2,312.00	68,233.77	2,762.75	(14,196.52)	124.99
TOTAL REPAIR & MAINTENANCE		120,300	2,402.66	79,360.44	5,505.29	35,434.27	70.55

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
60-506-405	TELEPHONE	2,400	120.63	1,206.30	0.00	1,193.70	50.26
60-506-410	UTILITIES	102,943	6,310.16	68,724.00	1,724.50	32,494.50	68.43
60-506-412	GENERAL PROGRAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-413	YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414	COMMUNITY EVENTS	1,750	19.19	494.52	0.00	1,255.48	28.26
60-506-415	LEGAL/PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
60-506-416	HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-506-417	SENIOR PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-418	MISCELLANEOUS/GEN PROGRAM	0	0.00	0.00	0.00	0.00	0.00
60-506-420	DUES & SUBSCRIPTIONS	4,520	200.00	2,004.69	0.00	2,515.31	44.35
60-506-425	TRAVEL & TRAINING	9,201	0.00	3,650.61	0.00	5,550.39	39.68
60-506-446	ADVERTISING	750	540.00	1,246.54	0.00	(496.54)	166.21
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	3,439.50	29,613.25	0.00	6,786.75	81.36
60-506-457	CONTRACT LABOR-INSTRUCTOR	34,320	3,600.00	25,950.00	0.00	8,370.00	75.61
60-506-458	CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	0.00
60-506-460	REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461	REC CENTER-ANNUAL SOFTWAR	10,212	0.00	10,080.00	0.00	132.00	98.71
60-506-476	BANK CREDIT CARD CHARGES	15,000	0.00	16,317.39	0.00	(1,317.39)	108.78
60-506-477	SCHOLARSHIP FUND	1,000	0.00	137.50	0.00	862.50	13.75
60-506-485	CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		220,796	14,229.48	159,424.80	1,724.50	59,646.70	72.99
MISCELLANEOUS							
60-506-503	SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505	INSURANCE-GENERAL	5,264	0.00	4,252.57	0.00	1,011.43	80.79
60-506-506	VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507	PROPERTY & ME	118,349	0.00	59,128.00	0.00	59,221.00	49.96
60-506-508	INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510	EMPLOYEE APPRECIATION	1,150	30.00	714.56	83.26	352.18	69.38
60-506-511	TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-514	Rec Center - Enterprise V	0	0.00	0.00	0.00	0.00	0.00
60-506-520	CONTINGENCY	100,000	0.00	0.00	0.00	100,000.00	0.00
60-506-525	REC CENTER REFUNDS	1,000	0.00	1,305.00	0.00	(305.00)	130.50
60-506-535	REC CENTER -LEASE PAYMENT	4,500	347.35	3,503.50	700.85	295.65	93.43
60-506-535.01	Rec Center - Lease Princi	0	0.00	0.00	0.00	0.00	0.00
60-506-535.02	Rec Center - Lease Intere	0	0.00	0.00	0.00	0.00	0.00
60-506-599	REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		230,263	377.35	68,903.63	784.11	160,575.26	30.26

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL EXPENDITURES							
60-506-626	CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627	CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
60-506-628	M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629	ENERGY SAVINGS ELECTRICAL	0	0.00	0.00	0.00	0.00	0.00
60-506-630	CAPITAL PROJECT ENGINEERI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
OTHER							
60-506-700	TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-701	TRANS TO GF FOR CARDIO E	0	0.00	0.00	0.00	0.00	0.00
60-506-702	TRANSFER TO CAPT LEASE PA	0	0.00	0.00	0.00	0.00	0.00
60-506-714	TANSFER TO SF CAP REP FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-719	TRANS TO CAP REV LOAN	0	0.00	0.00	0.00	0.00	0.00
60-506-741	TRANS TO UNEMPLOYMENT FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.		1,158,374	62,827.75	779,946.70	9,278.64	369,148.66	68.13
TOTAL EXPENDITURES		1,158,374	62,827.75	779,946.70	9,278.64	369,148.66	68.13
REVENUE OVER/(UNDER) EXPENDITURES		0	(62,827.75)	(50,567.07)	(9,278.64)	59,845.71	0.00