

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

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

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	675.48	6,122.01	0.00	(3,543.01)	237.38
40-300-801 SALES TAX PORTION	2,409,277	208,557.44	1,132,427.62	0.00	1,276,849.38	47.00
40-300-822 TRANSFER FOR BATES FIELD	350,000	0.00	350,000.00	0.00	0.00	100.00
40-300-822.TRANSFER FOR FREEDOM PARK	350,000	0.00	350,000.00	0.00	0.00	100.00
40-300-822.TRANSFER FOR ABIGAL PARK	325,000	0.00	325,000.00	0.00	0.00	100.00
40-300-860 TRANSFER FROM ANG ACT CENTER	0	0.00	0.00	0.00	0.00	0.00
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	3,436,856	209,232.92	2,163,549.63	0.00	1,273,306.37	62.95
<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	3,436,856	209,232.92	2,163,549.63	0.00	1,273,306.37	62.95

AS OF: MAY 31ST, 2026

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,000	0.00	697.50	0.00	1,302.50	34.88
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	1,782.18	0.00	(282.18)	118.81
40-506-498 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	3,500	0.00	2,479.68	0.00	1,020.32	70.85
<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	1,025,000	0.00	0.00	0.00	1,025,000.00	0.00
40-506-625.01 OTHER PARK PROJECTS	<u>0</u>	<u>0.00</u>	<u>70,290.00</u>	<u>0.00</u>	<u>(70,290.00)</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	1,025,000	0.00	70,290.00	0.00	954,710.00	6.86
<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	171,834.26	0.00	210,503.74	44.94
40-506-705 TRANSFER TO DEBT SERVICE	697,248	0.00	582,648.75	0.00	114,599.25	83.56
40-506-719 TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO REC CENTER IN	0	0.00	0.00	0.00	0.00	0.00
40-506-752 TRANSFER TO REC-MO CAPITA	0	0.00	0.00	0.00	0.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FU	647,726	0.00	323,863.00	0.00	323,863.00	50.00
40-506-761 TRANSFER TO REC OP FUND	385,508	0.00	192,754.00	0.00	192,754.00	50.00
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	1,271,100.01	0.00	841,719.99	60.16
TOTAL 06-MAINTENANCE DEPT.	3,436,856	0.00	1,343,869.69	0.00	2,092,986.31	39.10
TOTAL EXPENDITURES	3,436,856	0.00	1,343,869.69	0.00	2,092,986.31	39.10
REVENUE OVER/(UNDER) EXPENDITURES	0	209,232.92	819,679.94	0.00	(819,679.94)	0.00

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

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
50-300-740 TRANSFER FROM ABLC FUND	385,508	0.00	192,754.00	0.00	192,754.00	50.00
TOTAL PARKS & RECREATION	385,508	0.00	192,754.00	0.00	192,754.00	50.00
MISCELLANEOUS						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	16,425	3,972.00	15,751.00	0.00	674.00	95.90
50-300-813 YOUTH CAMPS	43,500	22,817.00	34,135.00	0.00	9,365.00	78.47
50-300-814 COMMUNITY SPECIAL EVENTS	10,900	0.00	6,611.00	0.00	4,289.00	60.65
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,000	0.00	2,932.00	0.00	1,068.00	73.30
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	7,927	3,502.00	9,067.00	0.00 (	1,140.00)	114.38
50-300-818 MISCELLANEOUS PROGRAMS	0	290.00	1,255.00	0.00 (	1,255.00)	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	30,581.00	69,741.00	0.00	13,011.00	84.28
TOTAL REVENUE	468,260	30,581.00	262,495.00	0.00	205,765.00	56.06

AS OF: MAY 31ST, 2026

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
50-506-105 SALARIES	209,082	16,083.26	123,522.15	0.00	85,559.85	59.08
50-506-106 PART TIME EARNINGS	23,752	1,479.62	4,274.46	0.00	19,477.54	18.00
50-506-110 OVERTIME	4,500	150.49	1,721.97	0.00	2,778.03	38.27
50-506-115 LONGEVITY	940	0.00	1,260.00	0.00	(320.00)	134.04
50-506-126 CERTIFICATION	4,200	253.86	2,088.57	0.00	2,111.43	49.73
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	18,480	1,327.23	10,326.55	0.00	8,153.45	55.88
50-506-140 HEALTH INSURANCE	40,427	4,438.02	37,111.16	0.00	3,315.84	91.80
50-506-141 INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143 PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-145 WORKERS COMP	4,823	0.00	430.04	0.00	4,392.96	8.92
50-506-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155 RETIREMENT	25,327	1,968.64	16,118.66	0.00	9,208.34	63.64
50-506-165 MEDICAL EXPENSE	600	164.00	364.00	0.00	236.00	60.67
50-506-185 PAYROLL ACCRUAL	0	0.00	(1,230.68)	0.00	1,230.68	0.00
TOTAL PERSONNEL SERVICES	332,131	25,865.12	195,986.88	0.00	136,144.12	59.01
<u>SUPPLIES</u>						
50-506-203 APPAREL	1,018	0.00	371.95	244.00	402.05	60.51
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	55.94	491.27	46.58	1,637.15	24.73
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	190.29	1,114.77	0.00	2,885.23	27.87
50-506-220 EQUIPMENT SUPPLIES	720	33.32	266.56	0.00	453.44	37.02
TOTAL SUPPLIES	8,913	279.55	2,474.57	290.58	6,147.85	31.02
<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	42.00	370.82	0.00	2,629.18	12.36
50-506-320 BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	3,000	42.00	370.82	0.00	2,629.18	12.36
<u>SERVICES</u>						
50-506-405 PHONES	2,160	148.80	1,190.76	0.00	969.24	55.13
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	10,000	137.87	1,856.92	20.00	8,123.08	18.77
50-506-413 YOUTH CAMPS	20,300	1,706.00	2,744.23	299.31	17,256.46	14.99
50-506-414 COMMUNITY EVENTS	7,200	99.12	5,453.04	0.00	1,746.96	75.74
50-506-415 FATHER DD/COMMUNITY DANCE	3,000	0.00	1,883.81	0.00	1,116.19	62.79
50-506-416 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417 SENIOR PROGRAMS	19,349	1,151.23	10,177.23	549.90	8,621.87	55.44
50-506-418 MISC/GENERAL PROGRAMS	2,000	0.00	991.68	0.00	1,008.32	49.58
50-506-420 DUES/SUBSCRIPTIONS	2,564	22.95	842.65	0.00	1,721.35	32.86

CITY OF ANGLETON
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50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,675	0.00	2,037.84	0.00	4,637.16	30.53
50-506-446 ADVERTISING	14,650	5,933.98	11,266.27	128.00	3,255.73	77.78
50-506-457 CONTRACT LABOR-INSTRUCTOR	2,000	350.00	717.50	0.00	1,282.50	35.88
50-506-458 CONTRACT LABOR	5,888	0.00	729.00	193.50	4,965.50	15.67
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	5,000	533.25	573.25	0.00	4,426.75	11.47
50-506-485 CONTRACT LEAGUE FEES/CHAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	100,786	10,083.20	40,464.18	1,190.71	59,131.11	41.33
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	25.00	25.00	0.00	575.00	4.17
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	160.00	260.00	0.00	260.00	0.00
50-506-535 REC CENTER - LEASE PAYMEN	14,878	1,204.48	9,340.23	0.00	5,537.77	62.78
TOTAL MISCELLANEOUS	23,430	1,389.48	11,479.03	0.00	11,950.97	48.99
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.	468,260	37,659.35	250,775.48	1,481.29	216,003.23	53.87
TOTAL EXPENDITURES	468,260	37,659.35	250,775.48	1,481.29	216,003.23	53.87
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,078.35)	11,719.52	(1,481.29)	(10,238.23)	0.00

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

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

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	16,524.00	129,270.27	0.00	95,729.73	57.45
60-300-712 INDIVIDUAL MEMBERSHIP	91,971	5,748.00	51,433.00	0.00	40,538.00	55.92
60-300-713 SENIOR MEMBERSHIPS	19,971	5,238.00	26,674.00	0.00 (	6,703.00)	133.56
60-300-715 ROOM RENTAL FEES	42,000	2,380.00	9,421.00	0.00	32,579.00	22.43
60-300-716 DAILY ENTRY FEE	165,000	3,344.00	31,124.00	0.00	133,876.00	18.86
60-300-717 OTHER	1,100	88.00	729.00	0.00	371.00	66.27
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	323,863.00	0.00	323,863.00	50.00
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	33,322.00	572,514.27	0.00	620,253.73	48.00
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	207.76	1,738.02	0.00 (	938.02)	217.25
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	180.00	0.00 (	180.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	40.00	965.00	0.00 (	965.00)	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	820.00	820.00	0.00 (	820.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	12,250	1,265.00	2,545.00	0.00	9,705.00	20.78
60-300-820 CASH OVER/SHORT	100	5.00	176.03	0.00 (	76.03)	176.03
60-300-899 MISCELLANEOUS	<u>0</u>	<u>128.00</u>	<u>150.00</u>	<u>0.00</u> (	<u>150.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	13,150	2,465.76	6,574.05	0.00	6,575.95	49.99
<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
TOTAL REVENUE	1,305,918	35,787.76	579,088.32	0.00	726,829.68	44.34

AS OF: MAY 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
60-506-105 REC CENTER - SALARIES	198,248	15,273.13	114,624.25	0.00	83,623.75	57.82
60-506-106 REC CENTER - PT SALARIES	351,503	5,245.91	88,498.82	0.00	263,004.18	25.18
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	59.67	1,008.40	0.00	3,991.60	20.17
60-506-115 REC CENTER - LONGEVITY	540	0.00	660.00	0.00 (	120.00)	122.22
60-506-120 REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121 REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126 REC CENTER - CERTIFICATIO	1,800	138.48	1,177.08	0.00	622.92	65.39
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	42,669	1,577.48	16,779.00	0.00	25,890.00	39.32
60-506-140 REC CENTER - HEALTH INS	55,097	4,537.44	36,338.30	0.00	18,758.70	65.95
60-506-141 REC CENTER - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
60-506-142 REC CENTER - INS COMMISSI	0	0.00	0.00	0.00	0.00	0.00
60-506-143 REC CENTER- PHONE ALLOWAN	0	0.00	0.00	0.00	0.00	0.00
60-506-145 REC CENTER - WORKER'S COM	430	0.00	4,622.96	0.00 (	4,192.96)	1,075.11
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,015	1,847.27	15,710.34	0.00	7,304.66	68.26
60-506-165 REC CENTER - MEDICAL EXPE	3,200	82.00	945.84	0.00	2,254.16	29.56
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	28,761.38	278,616.21	0.00	402,885.79	40.88
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,250	42.54	1,345.00	0.00	1,905.00	41.38
60-506-205 GENERAL SUPPLIES	4,050	45.65	2,266.94	1,461.99	321.07	92.07
60-506-206 CHEMICAL SUPPLIES	29,190	1,397.40	2,312.05	29.99	26,847.96	8.02
60-506-210 OFFICE SUPPLIES	2,500	90.11	2,313.64	23.99	162.37	93.51
60-506-212 CLEANING SUPPLIES	12,000	638.26	3,246.43	520.21	8,233.36	31.39
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	95.00	2,689.64	335.75	949.61	76.11
60-506-221 AAC - SMALL EQUIPMENT	<u>2,200</u>	<u>0.00</u>	<u>1,029.96</u>	<u>0.00</u>	<u>1,170.04</u>	<u>46.82</u>
TOTAL SUPPLIES	62,285	2,308.96	15,225.43	2,371.93	44,687.64	28.25
<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	37,000.00	37,000.00 (	37,000.00)	200.00
60-506-315 POOL MAINTENANCE	24,500	2,857.00	8,136.21	0.00	16,363.79	33.21
60-506-316 COMPUTER MAINTENANCE	3,500	185.05	857.15	0.00	2,642.85	24.49
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	<u>85,750</u>	<u>13,573.25</u>	<u>56,680.08</u>	<u>579.56</u>	<u>28,490.36</u>	<u>66.78</u>
TOTAL REPAIR & MAINTENANCE	150,750	16,615.30	102,673.44	37,579.56	10,497.00	93.04

AS OF: MAY 31ST, 2026

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

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

60-506-405 TELEPHONE	1,620	80.40	643.38	0.00	976.62	39.71
60-506-410 UTILITIES	100,000	4,000.41	37,118.74	739.59	62,141.67	37.86
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	4,260.89	0.00 (	2,510.89)	243.48
60-506-415 LEGAL/PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
60-506-416 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-506-417 SENIOR PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-418 MISCELLANEOUS/GEN PROGRAM	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	4,370	0.00	1,796.56	0.00	2,573.44	41.11
60-506-425 TRAVEL & TRAINING	5,650	222.08	3,046.85	591.87	2,011.28	64.40
60-506-446 ADVERTISING	750	37.01	611.60	0.00	138.40	81.55
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	36,400	0.00	17,584.00	0.00	18,816.00	48.31
60-506-457 CONTRACT LABOR-INSTRUCTOR	34,320	2,250.00	17,490.00	1,020.00	15,810.00	53.93
60-506-458 CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	0.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	13,000	0.00	10,713.00	0.00	2,287.00	82.41
60-506-476 BANK CREDIT CARD CHARGES	20,000	111.37	13,018.51	0.00	6,981.49	65.09
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	6,701.27	106,283.53	2,351.46	112,075.01	49.22

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	64,967.18	0.00	12,741.82	83.60
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,150	0.00	590.37	106.44	453.19	60.59
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	0.00	2,640.00	10.00 (	650.00)	132.50
60-506-535 REC CENTER -LEASE PAYMENT	4,500	0.00	350.35	0.00	4,149.65	7.79
60-506-535.01 Rec Center - Lease Princi	0	0.00	0.00	0.00	0.00	0.00
60-506-535.02 Rec Center - Lease Intere	0	0.00	0.00	0.00	0.00	0.00
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	190,671	0.00	78,353.79	116.44	112,200.77	41.15

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

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	54,386.91	581,152.40	42,419.39	682,346.21	47.75
TOTAL EXPENDITURES	1,305,918	54,386.91	581,152.40	42,419.39	682,346.21	47.75
REVENUE OVER/(UNDER) EXPENDITURES	0 (	18,599.15) (	2,064.08) (	42,419.39)	44,483.47	0.00