REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	2,579	0.00	16,755.77	0.00	(14,176.77)	649.70
40-300-801 SALES TAX PORTION	2,409,277	175,087.26	1,490,806.82	0.00	918,470.18	61.88
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	3,436,856	175,087.26	2,532,562.59	0.00	904,293.41	73.69
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	3,436,856	175,087.26	2,532,562.59	0.00	904,293.41	73.69

40 -ANGLETON BETTER LIVING
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		3,500	0.00	2,479.68	0.00	1,020.32	70.85
MISCELLANEOUS							
40-506-520	ABL-CONTINGENCY	295,536	0.00	0.00	0.00	295,536.00	0.00
40-506-599	MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		295,536	0.00	0.00	0.00	295,536.00	0.00
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	1,025,000	0.00	291,299.58	0.00	733,700.42	28.42
40-506-625.01	OTHER PARK PROJECTS	0	0.00	70,290.00	0.00	(70,290.00)	0.00
40-506-626	PAYMENT FOR CAPITAL EXPEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,025,000	0.00	361,589.58	0.00	663,410.42	35.28
OTHER							
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	0	0.00	0.00	0.00	0.00	0.00
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	1,635,169.27	0.00	1,801,686.73	47.58
TOTAL EXPENDITURES		3,436,856	0.00	1,635,169.27	0.00	1,801,686.73	47.58
REVENUE OVER/(UNDER) EXPENDITURES		0	175,087.26	897,393.32	0.00	(897,393.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 83.33

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	338.00	16,538.00	0.00	(113.00)	100.69
50-300-813 YOUTH CAMPS	43,500	6,506.00	50,756.20	0.00	(7,256.20)	116.68
50-300-814 COMMUNITY SPECIAL EVENTS	10,900	80.00	6,691.00	0.00	4,209.00	61.39
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	14.00	9,337.00	0.00	(1,410.00)	117.79
50-300-818 MISCELLANEOUS PROGRAMS	0	375.00	1,880.00	0.00	(1,880.00)	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	7,313.00	88,124.20	0.00	(5,372.20)	106.49
TOTAL REVENUE	468,260	7,313.00	280,878.20	0.00	187,381.80	59.98

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
50-506-105	SALARIES	209,082	31,903.49	174,937.88	0.00	34,144.12	83.67
50-506-106	PART TIME EARNINGS	23,752	9,428.50	19,025.34	0.00	4,726.66	80.10
50-506-110	OVERTIME	4,500	282.07	2,255.09	0.00	2,244.91	50.11
50-506-115	LONGEVITY	940	0.00	1,260.00	0.00	(320.00)	134.04
50-506-126	CERTIFICATION	4,200	380.79	2,723.22	0.00	1,476.78	64.84
50-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135	FICA	18,480	3,165.32	15,383.03	0.00	3,096.97	83.24
50-506-140	HEALTH INSURANCE	40,427	4,438.02	45,987.20	0.00	(5,560.20)	113.75
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	2,977.12	21,080.14	0.00	4,246.86	83.23
50-506-165	MEDICAL EXPENSE	600	0.00	1,119.00	0.00	(519.00)	186.50
50-506-185	PAYROLL ACCRUAL	0	0.00	(1,230.68)	0.00	1,230.68	0.00
TOTAL PERSONNEL SERVICES		332,131	52,575.31	282,970.26	0.00	49,160.74	85.20
SUPPLIES							
50-506-203	APPAREL	1,018	0.00	615.95	0.00	402.05	60.51
50-506-205	GENERAL SUPPLIES	1,000	0.00	393.96	0.00	606.04	39.40
50-506-206	CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	2,175	14.43	552.28	0.00	1,622.72	25.39
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	139.45	1,394.50	0.00	2,605.50	34.86
50-506-220	EQUIPMENT SUPPLIES	720	33.32	333.20	0.00	386.80	46.28
TOTAL SUPPLIES		8,913	187.20	3,289.89	0.00	5,623.11	36.91
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	36.39	481.21	1,442.88	1,075.91	64.14
50-506-320	BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		3,000	36.39	481.21	1,442.88	1,075.91	64.14
SERVICES							
50-506-405	PHONES	2,160	148.88	1,488.44	0.00	671.56	68.91
50-506-410	UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412	GENERAL PROGRAMS	10,000	1,278.00	3,154.92	0.00	6,845.08	31.55
50-506-413	YOUTH CAMPS	20,300	4,685.99	10,226.13	1,572.14	8,501.73	58.12
50-506-414	COMMUNITY EVENTS	7,200	283.59	5,770.39	0.00	1,429.61	80.14
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	1,153.71	12,051.62	89.71	7,207.67	62.75
50-506-418	MISC/GENERAL PROGRAMS	2,000	24.52	1,016.20	0.00	983.80	50.81
50-506-420	DUES/SUBSCRIPTIONS	2,564	242.95	2,247.21	22.95	293.84	88.54

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

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	2,205.84	0.00	4,469.16	33.05
50-506-446	ADVERTISING	14,650	378.00	12,045.73	125.00	2,479.27	83.08
50-506-457	CONTRACT LABOR-INSTRUCTOR	2,000	140.00	1,085.00	0.00	915.00	54.25
50-506-458	CONTRACT LABOR	5,888	139.50	1,062.00	0.00	4,826.00	18.04
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	839.50	0.00	4,160.50	16.79
50-506-485	CONTRACT LEAGUE FEES/CHAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		100,786	8,475.14	55,076.79	1,809.80	43,899.41	56.44
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	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	0.00	397.40	0.00	(397.40)	0.00
50-506-535	REC CENTER - LEASE PAYMEN	14,878	1,162.25	11,664.73	0.00	3,213.27	78.40
TOTAL MISCELLANEOUS		23,430	1,162.25	13,940.93	0.00	9,489.07	59.50
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	62,436.29	355,759.08	3,252.68	109,248.24	76.67
TOTAL EXPENDITURES		468,260	62,436.29	355,759.08	3,252.68	109,248.24	76.67
REVENUE OVER/(UNDER) EXPENDITURES		0	(55,123.29)	(74,880.88)	(3,252.68)	78,133.56	0.00

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	225,000	32,477.00	194,857.27	0.00	30,142.73	86.60
60-300-712 INDIVIDUAL MEMBERSHIP	91,971	8,027.00	66,563.00	0.00	25,408.00	72.37
60-300-713 SENIOR MEMBERSHIPS	19,971	1,506.00	30,569.00	0.00	(10,598.00)	153.07
60-300-715 ROOM RENTAL FEES	42,000	2,965.00	18,276.00	0.00	23,724.00	43.51
60-300-716 DAILY ENTRY FEE	165,000	34,135.00	116,959.00	0.00	48,041.00	70.88
60-300-717 OTHER	1,100	308.00	1,436.00	0.00	(336.00)	130.55
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,192,768	79,418.00	752,523.27	0.00	440,244.73	63.09
MISCELLANEOUS						
60-300-800 INTEREST	800	0.00	1,082.16	0.00	(282.16)	135.27
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	0.00	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	0.00	820.00	0.00	(820.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	12,250	480.00	4,070.00	0.00	8,180.00	33.22
60-300-820 CASH OVER/SHORT	100	(141.70)	43.64	0.00	56.36	43.64
60-300-899 MISCELLANEOUS	0	(109.00)	78.00	0.00	(78.00)	0.00
TOTAL MISCELLANEOUS	13,150	229.30	7,238.80	0.00	5,911.20	55.05
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	1,305,918	79,647.30	759,762.07	0.00	546,155.93	58.18

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES							
60-506-105	REC CENTER - SALARIES	198,248	23,200.72	153,153.61	0.00	45,094.39	77.25
60-506-106	REC CENTER - PT SALARIES	351,503	44,669.01	150,594.43	0.00	200,908.57	42.84
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	499.55	1,765.08	0.00	3,234.92	35.30
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	1,523.28	0.00	276.72	84.63
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	5,238.74	24,546.38	0.00	18,122.62	57.53
60-506-140	REC CENTER - HEALTH INS	55,097	4,537.44	45,413.18	0.00	9,683.82	82.42
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	2,840.56	20,428.38	0.00	2,586.62	88.76
60-506-165	REC CENTER - MEDICAL EXPE	3,200	320.00	1,860.84	0.00	1,339.16	58.15
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	81,513.74	402,819.36	0.00	278,682.64	59.11
SUPPLIES							
60-506-203	REC CENT - APPAREL	3,250	749.25	2,423.10	0.00	826.90	74.56
60-506-205	GENERAL SUPPLIES	4,050	103.76	4,846.26	15.32	(811.58)	120.04
60-506-206	CHEMICAL SUPPLIES	29,190	0.00	3,434.69	0.00	25,755.31	11.77
60-506-210	OFFICE SUPPLIES	2,500	0.00	2,498.89	65.52	(64.41)	102.58
60-506-212	CLEANING SUPPLIES	12,000	690.80	5,479.11	394.79	6,126.10	48.95
60-506-215	POOL SUPPLIES	5,120	1,091.60	1,610.14	97.49	3,412.37	33.35
60-506-216	VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220	EQUIPMENT SUPPLIES	3,975	33.98	2,913.62	335.75	725.63	81.75
60-506-221	AAC - SMALL EQUIPMENT	2,200	0.00	1,029.96	0.00	1,170.04	46.82
TOTAL SUPPLIES		62,285	2,669.39	24,235.77	908.87	37,140.36	40.37
REPAIR & MAINTENANCE							
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	472.66	16,886.07	3,694.00	3,919.93	84.00
60-506-316	COMPUTER MAINTENANCE	3,500	0.00	964.43	0.00	2,535.57	27.56
60-506-317	VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320	BUILDING	85,750	2,651.45	69,429.39	270.39	16,050.22	81.28
TOTAL REPAIR & MAINTENANCE		150,750	3,124.11	124,279.89	40,964.39	(14,494.28)	109.61

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES							
60-506-405	TELEPHONE	1,620	80.44	804.22	0.00	815.78	49.64
60-506-410	UTILITIES	100,000	6,472.30	50,290.60	0.00	49,709.40	50.29
60-506-412	GENERAL PROGRAMS	550	0.00	0.00	0.00	550.00	0.00
60-506-413	YOUTH CAMPS	0	0.00	1,863.00	0.00	(1,863.00)	0.00
60-506-414	COMMUNITY EVENTS	1,750	0.00	4,260.89	14.48	(2,525.37)	244.31
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	288.00	4,010.72	0.00	1,639.28	70.99
60-506-446	ADVERTISING	750	0.00	643.59	0.00	106.41	85.81
60-506-455	AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456	CONTRACT LABOR-CLEANING	36,400	3,003.00	26,456.50	0.00	9,943.50	72.68
60-506-457	CONTRACT LABOR-INSTRUCTOR	34,320	2,670.00	23,760.00	0.00	10,560.00	69.23
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	13,000	0.00	10,713.00	0.00	2,287.00	82.41
60-506-476	BANK CREDIT CARD CHARGES	20,000	831.58	18,509.47	0.00	1,490.53	92.55
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	13,345.32	143,108.55	14.48	77,586.97	64.85
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	94.90	834.01	84.86	231.13	79.90
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	70.00	2,795.00	0.00	(795.00)	139.75
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	164.90	78,752.43	84.86	111,833.71	41.35

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT. % OF YEAR COMPLETED: 83.33

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
60-506-740	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	100,817.46	773,196.00	41,972.60	490,749.40	62.42
TOTAL EXPENDITURES		1,305,918	100,817.46	773,196.00	41,972.60	490,749.40	62.42
REVENUE OVER/(UNDER) EXPENDITURES		0	(21,170.16)	(13,433.93)	(41,972.60)	55,406.53	0.00