



CITY OF ANGLETON
CITY COUNCIL AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, FEBRUARY 24, 2026 AT 6:00 PM

Mayor | John Wright
Mayor Pro-Tem | Travis Townsend
Council Members | Barbara Simmons, Blaine Smith, Tanner Sartin, Christiene Daniel
Acting City Manager | Guadalupe "Lupe" Valdez
City Secretary | Desiree Henson

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE CITY COUNCIL FOR THE CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON TUESDAY, FEBRUARY 24, 2026, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

CITIZENS WISHING TO ADDRESS CITY COUNCIL

The Presiding Officer may establish time limits based upon the number of speaker requests, the length of the agenda, and to ensure meeting efficiency, and may include a cumulative time limit. Citizens may speak at the beginning or at the time the item comes before council in accordance with Texas Government Code Section 551.007. No Action May be Taken by the City Council During Public Comments.

CEREMONIAL PRESENTATIONS

1. Presentation of service awards.

CONSENT AGENDA

All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless requested by the Mayor or a Council Member; in which event, the item will be removed from the consent agenda and considered separately.

2. Discussion and possible action to accept the certification of unopposed candidates for the May 2, 2026, General Election.
3. Discussion and possible action to approve Resolution No. 20260224-003 ordering the cancellation of the General Election to be held on May 2, 2026; declaring the unopposed candidates for Council Member, Position 1; Council Member, Position 3; and Council Member, Position 5 are duly elected.

- [4.](#) Discussion and possible action to approve the regular meeting minutes of February 10, 2026.
- [5.](#) Discussion and possible action to approve a proposal from Lone Star Recreation for purchase and installation of the playground at Abigail Arias Park under BuyBoard Contract No. 781-25 and authorize the Acting City Manager to execute the associated agreement.
- [6.](#) Discussion and possible action to approve a proposal from Vortex for purchase and installation of the splash pad at Abigail Arias Park under BuyBoard Contract No. 781-25 and authorize the Acting City Manager to execute the associated agreement.
- [7.](#) Discussion and possible action to approve a Mass Gathering Permit for Life Foursquare Church to host their Easter in the Park event at Freedom Park and waive associated permit fees.
- [8.](#) Discussion and possible action to approve the Quarterly Investment Reports for December 31, 2025.
- [9.](#) Discussion and possible action to approve a Parks Memorial Request for installation of a bench and tree at Officer Cash Memorial Dog Park.

PUBLIC HEARINGS AND ACTION ITEMS

REGULAR AGENDA

- [10.](#) Discussion and update on the Austin Colony Subdivision Development.
- [11.](#) Discussion and update on a potential text amendment ordinance amending the Code of Ordinances, providing rules and regulations governing the location and restrictions for hookah bars, hookah lounges, and retail electronic smoking device stores, within the city limits of Angleton, Texas.
- [12.](#) Discussion and update on a potential text amendment ordinance amending the Code of Ordinances, Article V.- Amusement Redemption Machine Game Rooms, Section 21-151 – 161; Definitions and Section 28-81 – Use Regulations (Charts), within the city limits of Angleton, Texas.
- [13.](#) Discussion and possible action to approve proposed Freedom Park Field construction cuts and bid alternates, proceed with a contract with Frost Construction Company, and authorize the City Manager to execute a construction agreement.
- [14.](#) Discussion and possible action regarding construction bids received for Bid No. 2026-01 Abigail Arias Park.
- [15.](#) Discussion and possible action to approve naming the Lakeside Park Pavilion in honor of Terry Roberts.

- [16.](#) Discussion and possible action to award a contract to HDR Engineering for the design review of the Oyster Creek Wastewater Treatment Plant in the amount of \$64,000.
- [17.](#) Discussion and possible action to approve Resolution No. 20260224-017 approving the "Bank Records" for the purpose of changing the authorized persons to act as signatories on City accounts at First State Bank; providing for repeal; and providing for an effective date.
- [18.](#) Discussion and update on the first quarter financial statement through December 31, 2025.
- [19.](#) Discussion and possible action to approve Ordinance No. 20260224-019 amending the Code of Ordinances, City of Angleton, Texas, Chapter 9, Garbage and Refuse Collection Rate; revising and providing for an increase in the rates to be charged for solid waste collection; providing for repeal of conflicting ordinances.

COMMUNICATIONS FROM MAYOR AND COUNCIL

EXECUTIVE SESSION

The City Council will hold executive session pursuant to the provisions of Chapter 551 Texas Government Code, in accordance with the authority contained therein:

20. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee pursuant to Section 551.074 of the Texas Government Code. (Planning and Zoning Commission Appointments)

OPEN SESSION

The City Council will now adjourn Executive Session, reconvene into Open Session pursuant to the provisions of Chapter 551 Texas Government Code and take action, if any, on item(s) discussed during Closed Executive Session.

ADJOURNMENT

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 - consultation with attorney; Section 551.072 - deliberation regarding real property; Section 551.073 - deliberation regarding prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - deliberation regarding security devices or security audit; Section 551.087 - deliberation regarding economic development negotiations; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

CERTIFICATION

I, Desiree Henson, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Wednesday, February 18, 2026, by 6:00 p.m. and remained so posted continuously for at least three business days preceding the scheduled time of said meeting.

/S/ Desiree Henson

Desiree Henson, TRMC
City Secretary

Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable modifications and/or auxiliary aids for persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) attending any City-sponsored meetings. Please contact the City's ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at 979-849-4364, extension 2132, or email cmartin@angleton.tx.us to arrange auxiliary aides or accommodations necessary.



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 24, 2026

PREPARED BY: Chief Joseph Garcia

AGENDA CONTENT: Presentation of service award

AGENDA ITEM SECTION: Ceremonial Presentation

BUDGETED AMOUNT: **FUNDS REQUESTED:**

FUND:

EXECUTIVE SUMMARY:

The presentation of a service award to Karl Gingrich for 15 years of service to the City of Angleton and the City of Angleton Fire Department.

RECOMMENDATION:



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/24/2026

PREPARED BY: Desiree Henson

AGENDA CONTENT: Discussion and possible action to accept the certification of unopposed candidates for the May 2, 2026, General Election.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Section 2.051 – 2.053 of the Texas Election Code states that the authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet and accept this certification.

RECOMMENDATION:

Accept the Certification of Unopposed Candidates

**CERTIFICATION OF UNOPPOSED CANDIDATES
(CERTIFICACIÓN DE CANDIDATOS ÚNICOS)**

To: Presiding Officer of Governing Body
Al: *Presidente de la entidad gobernante*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 2, 2026.

(Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 2 de mayo de 2026.)

List offices and names of candidates:
(Lista de cargos y nombres de los candidatos:)

Offices (Cargos)

Council Member, Place 1 (Miembro del consejo lugar 1)
 Council Member, Place 3 (Miembro del consejo lugar 3)
 Council Member, Place 5 (Miembro del consejo lugar 5)

Candidates (Candidatos)

Christiene Daniel
 Barbara Simmons
 Tanner Sartin

 Signature (*Firma*)

Desiree Henson, TRMC
 Printed Name (*Nombre en letra de molde*)

City Secretary
 Title (*Puesto*)

February 18, 2026
 Date of Signing (*Fecha de firma*)



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/24/2026

PREPARED BY: Desiree Henson

AGENDA CONTENT: Discussion and possible action to approve Resolution No. 20260224-003 Ordering the cancellation of the General Election to be held on May 2, 2026; declaring the unopposed candidates for Council Member, Position 1; Council Member, Position 3; and Council Member, Position 5 are duly elected.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Section 2.051 – 2.053 of the Texas Election Code states that the governing body must issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election.

RECOMMENDATION:

Approve Resolution.

RESOLUTION NO. 20260224-003

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ORDERING THE CANCELLATION OF THE GENERAL ELECTION TO BE HELD ON MAY 2, 2026; DECLARING THE UNOPPOSED CANDIDATES FOR COUNCIL MEMBER, POSITION 1; COUNCIL MEMBER, POSITION 3; AND COUNCIL MEMBER, POSITION 5 ARE DULY ELECTED; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on February 10, 2026, the City Council of the City of Angleton, Texas, adopted Resolution No. 20260210-003 ordering a General Election be held on May 2, 2026, for the purpose of electing three (3) Council Members by position, from the City at large, for Council Member, Position one (1), Council Member, Position three (3), and Council Member, Position five (5), for a term of two (2) years; and

WHEREAS, the deadlines for filing applications for a place on the ballot, or for a place on the list of write-in candidates, for the positions for which the general election was to be held have all expired; and

WHEREAS, the City Secretary has certified to the City Council, in writing, that: a) Christiene Daniel is unopposed for election to Council Member, Position 1; b) Barbara Simmons is unopposed for election to Council Member, Position 3; and c) Tanner Sartin is unopposed for election to Council Member, Position 5.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. The facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct.

SECTION 2. Pursuant to Section 2.053(a) of the Texas Election Code, the City Council hereby orders the cancellation of the General Municipal Election scheduled for the 2nd day of May 2026.

SECTION 3. The following candidates have been certified as unopposed and are hereby elected to the offices specified below, and shall be issued certificates of election:

<u>Candidate</u>	<u>Office Sought</u>
Christiene Daniel	Council Member, Position 1
Barbara Simmons	Council Member, Position 3
Tanner Sartin	Council Member, Position 5

SECTION 4. The City Secretary is ordered to issue Certificates of Election to the unopposed candidates immediately after the date the canvass of the canceled election would have taken place.

SECTION 5. The City Secretary is hereby directed to cause a copy of this Resolution to be posted on Election Day at the polling place that would have been used for the election.

SECTION 6. The meeting at which this Resolution was approved was a regular meeting of the City Council, and in all things, was conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 7. This Resolution shall become effective from and after its passage.

PASSED AND APPROVED THIS THE 24TH DAY OF FEBRUARY 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 24, 2026

PREPARED BY: Desiree Henson

AGENDA CONTENT: Discussion and possible action to approve the regular meeting minutes of February 10, 2026.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

Approval of the City Council regular meeting minutes of February 10, 2026.

RECOMMENDATION:

Approve the City Council regular meeting minutes of February 10, 2026.



CITY OF ANGLETON
CITY COUNCIL MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, FEBRUARY 10, 2026 AT 6:00 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON CITY COUNCIL IN THE ORDER THEY OCCURRED DURING THE MEETING. THE CITY COUNCIL OF ANGLETON, TEXAS CONVENED IN A MEETING ON TUESDAY, FEBRUARY 10, 2026, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Mayor Wright called the Council Meeting to order at 6:00 P.M.

PRESENT

Mayor John Wright
 Mayor Pro-Tem Travis Townsend
 Council Member Christiene Daniel
 Council Member Barbara Simmons
 Council Member Blaine Smith
 Council Member Tanner Sartin

Acting City Manager Lupe Valdez
 City Attorney Grady Randle
 City Secretary Desiree Henson

PLEDGE OF ALLEGIANCE

Mayor Wright led the Pledge of Allegiance.

INVOCATION

Pastor Alexis Glaze with Life Foursquare Church gave the invocation.

CITIZENS WISHING TO ADDRESS CITY COUNCIL

There were no speakers.

CEREMONIAL PRESENTATIONS

1. Recognition and swearing in of Fire Lieutenant Corey Castillo.

Mayor Wright swore in Fire Lieutenant Corey Castillo.

2. Presentation of the Black History Month proclamation.

Mayor Wright presented the Black History Month Proclamation to Faye Gordon.

CONSENT AGENDA

3. Discussion and possible action on Resolution No. 20260210-003 establishing the procedure for the May 2, 2026, General Election in Angleton, Texas; and providing for other related matters related thereto.
4. Discussion and possible action on approving a contract with Brazoria County for the May 2, 2026, General election.
5. Discussion and possible action to approve Landmark Aquatic proposal for water slide restoration at the Angleton Recreation Center Natatorium under BuyBoard Contract No. 701-23 and authorize the Acting City Manager to execute the associated agreement.
6. Discussion and possible action to award painting services in the Recreation Center Natatorium and authorize the Acting City Manager to execute an agreement with Alvarado Painting.
7. Discussion and possible action on the 2025 Angleton Racial Profiling Report.
8. Discussion and possible action on the renewal of the Wind and Hail insurance as part of the City's property insurance program for a policy beginning February 15, 2026.
9. Discussion and possible action to approve the regular meeting minutes of October 28, 2025, November 12, 2025, December 9, 2025, the special meeting minutes of December 16, 2025, the regular meeting minutes of January 13, 2026, and January 27, 2026.
10. Discussion and possible action to approve Resolution No. 20260204-010 authorizing the submission of a Criminal Justice Grant Program to the Office of the Governor, Criminal Justice Division, to fund rifle-rated body armor for the police department.
11. Discussion and possible action to approve Resolution No. 20260210-011 authorizing the submission of a Criminal Justice Grant Program to the Office of the Governor, Criminal Justice Division, to fund rifle-rated ballistic shields for the police department.
12. Discussion and possible action to approve Resolution No. 20260210-012 authorizing the submission of a Criminal Justice Grant Program to the Office of the Governor, Criminal Justice Division, to fund rifle-rated ballistic helmets for the police department.

Upon a motion by Council Member Simmons and seconded by Council Member Daniel, Council approved consent agenda items 3. Discussion and possible action on Resolution No. 20260210-003 establishing the procedure for the May 2, 2026, General Election in Angleton, Texas; and providing for other related matters related thereto; 4. Discussion and possible action on approving a contract with Brazoria County for the May 2, 2026, General election; 5. Discussion and possible action to approve Landmark Aquatic proposal for water slide restoration at the Angleton Recreation Center Natatorium under BuyBoard Contract No. 701-23 and authorize the Acting City Manager to execute the associated agreement; 6. Discussion and possible action to award painting services in the Recreation Center Natatorium and authorize the Acting City Manager to

execute an agreement with Alvarado Painting; 7. Discussion and possible action on the 2025 Angleton Racial Profiling Report; 8. Discussion and possible action on the renewal of the Wind and Hail insurance as part of the City's property insurance program for a policy beginning February 15, 2026; 9. Discussion and possible action to approve the regular meeting minutes of October 28, 2025, November 12, 2025, December 9, 2025, the special meeting minutes of December 16, 2025, the regular meeting minutes of January 13, 2026, and January 27, 2026; 10. Discussion and possible action to approve Resolution No. 20260204-010 authorizing the submission of a Criminal Justice Grant Program to the Office of the Governor, Criminal Justice Division, to fund rifle-rated body armor for the police department; 11. Discussion and possible action to approve Resolution No. 20260210-011 authorizing the submission of a Criminal Justice Grant Program to the Office of the Governor, Criminal Justice Division, to fund rifle-rated ballistic shields for the police department; and 12. Discussion and possible action to approve Resolution No. 20260210-012 authorizing the submission of a Criminal Justice Grant Program to the Office of the Governor, Criminal Justice Division, to fund rifle-rated ballistic helmets for the police department. The motion passed on a 6-0 vote.

PUBLIC HEARINGS AND ACTION ITEMS

13. Conduct a public hearing, discussion, and take possible action on Ordinance No. 20260210-013 approving an (SUP) Specific Use Permit, within the SF 6.3, Single Family District, allowing for an RV- Recreational Vehicle Temporary Housing for medical purposes, at 202 South Walker Street, Angleton, Texas.

Otis Spriggs, Director of Development Services presented the agenda item and stated Laura Green, who has recently been diagnosed with a critical medical condition and can no longer live independently has been residing in a recreational vehicle (RV) placed on her daughter's property at 202 South Walker to provide her with immediate and essential care for the anticipated duration of six months to one year. This arrangement is the only way to accommodate her critical needs while providing a measure of comfort and personal space during this difficult time. Given the extreme and unforeseen financial and emotional hardship placed upon the family due to this medical emergency, she respectfully asked the City Council to grant a waiver for the standard Specific Use Permit (SUP) application fee, and on January 13, 2026 all fees were waived, as City Council fully established hardship was proven. She is fully prepared to comply with all conditions the City may impose regarding the placement and maintenance of the RV to ensure neighborhood safety and aesthetics. Section 28-63, 5 (e); SUP- Specific use permits, outlines the requirements and factors for consideration: When considering applications for a specific use permit, the planning and zoning commission in making its recommendation and the city council in rendering its decision on the application shall, on the basis of the site plan and other information submitted, evaluate the impact of the specific use on, and the compatibility of the use with, surrounding properties and neighborhoods to ensure the appropriateness of the use at a particular location. The Planning and Zoning Commission and the City Council shall specifically consider the extent to which: a. the proposed use at the specified location is consistent with the goals, objectives and policies contained in the adopted comprehensive plan and the use is permitted as a specific use permit; b. the proposed use is consistent with the general purpose and intent of the applicable zoning district regulations, no issues; c. The

proposed use meets all supplemental standards specifically applicable to the use as set forth in this chapter, all supplemental standards are met, no issues apply; and d. The proposed use is compatible with and preserves the character and integrity of adjacent development and neighborhoods and as required by the particular circumstances, includes improvements or modifications either on-site or within the public rights-of-way to mitigate development-related adverse impacts, including but not limited to: adequate ingress and egress to property and proposed structures thereon with particular reference to vehicular and pedestrian safety and convenience, and access in case of fire, access is adequate, no issues apply; off-street parking and loading areas, parking is sufficient for the proposed use; screening and buffering, features to minimize visual impacts, and/or setbacks from adjacent uses, no issues apply; control of signs, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the district, non-applicable; required yards and open space, no issues; height and bulk of structures, no issues apply; hours of operation, non-applicable; exterior construction material and building design, no issues; and roadway adjustments, traffic control devices or mechanisms, and access restrictions to control traffic flow or divert traffic may be needed to reduce or eliminate development-generated traffic on neighborhood streets, low volume use, no issues apply; and e. the proposed use is not materially detrimental to public health, safety, convenience and welfare, or results in material damage or prejudice to other property in the vicinity; no issues. Staff have taken the above criteria into consideration when reviewing the proposed request approving an SUP (Specific Use Permit) application for an RV (Recreational Vehicle) Temporary storage for medical purposes, for the address location 202 South Walker Street, Angleton, Texas. Public notification staff sent public notices to the local newspaper, and to the property owners within 200 feet of the subject property under consideration for the SUP application. Staff has not received any notices in opposition of the proposed SUP request.

Upon a motion by Council Member Daniel and seconded by Council Member Sartin, Council approved to open the public hearing. The motion was passed on a 6-0 vote.

There were no speakers for or against this item.

Upon a motion by Council Member Daniel and seconded by Mayor Pro-Tem Townsend, Council approved to close the public hearing. The motion passed on a 6-0 vote.

Upon a motion by Council Member Daniel and seconded by Council Member Sartin, Council approved Ordinance No. 20260210-013 approving an (SUP) Specific Use Permit, within the SF 6.3, Single Family District, allowing for a RV- Recreational Vehicle Temporary Housing for medical purposes, at 202 South Walker Street, Angleton, Texas. The motion passed on a 6-0 vote.

14. Conduct a public hearing, discussion, and take possible action on Ordinance No. 20260210-014 granting the voluntary petition to annex approximately 10.646 acres into the City Limits and assigning an "MH" Zoning District/SUP, Specific Use Permit Overlay, originally within the Angleton ETxtraterritorial Jurisdiction, for the Angleton Recreational Vehicle (RV) Park LLC Facility located at 789 and 799 Anchor Road/County Road 44, Brazoria County, Angleton, TX 77515.

Otis Spriggs, Director of Development Services presented the agenda item and stated Bhavin Divecha, Managing Partner of Angleton RV Park, requests approval of an Ordinance assigning zoning to "MH" Zoning District/Specific Use Permit (SUP) Overlay for approximately 10.646 acres within the Angleton Extraterritorial Jurisdiction (ETJ), into the City Limits, for the Angleton RV Park LLC which is a facility located at 789 and 799 Anchor Road also known as County Road 44. The annexation will be subject to a Service Agreement, for City of Angleton services including connection to water and sewer utilities. Mr. Divecha asserts that the Angleton RV Park land is facing State Highway 288 frontage with a sanitary spray field in a visible site of all traffic in the area, causing an eyesore for future businesses to want to develop around the park. He intends to invest in removing the sanitary spray field, allowing future development on the Commercial frontage. The amenities at the RV Park include the following: 78 RV pads containing essential utilities; laundry room; office; and a single-story residential home for on-site accommodation for the park manager. In April 2024, Angleton RV Park received a quote from Clements Plumbing, estimating \$39,500 to install a lift station next to the existing septic system and run a two-inch discharge line from the lift station to the City's manhole that is located 700 feet away, along the property line. This line will be sleeved where it crosses a driveway. The contractor will then pump out the septic and tie the sewer into the new lift station, fill the septic tank with sand topper, regrade and dress up the site with a sand topper under permitting and inspections. The proposed Utility Service Plan outlines the expectations for the facility as it relates to water and sewer service by the City. Occupied recreation vehicles (RV) that are using water-well on the effective date of annexation may continue to use the same for a period not to exceed 36 months or for a period as approved by City Council. After which, city water services are to be provided for. The property owner shall be responsible for the cost of extending water lines to his/her property. After any required water line is constructed by property owner in accordance with all applicable codes, ordinances and departmental policies, and final inspection has been completed and approved by the City, City water service will then be provided to the area. The owner shall extend at least an eight-inch water line service line across his property frontage, so that the abutting property can tie to it as required. The owner must connect at the owner's expense to the City's wastewater sanitary sewer mains. Once connected, the sanitary sewage service will be provided by the City at rates established by City ordinances for such service. The owner has the option to seek sanitary sewage service from the City based on desire of owner and will be required to connect to both City water and sanitary sewage service in accordance to the terms of this service Zoning Analysis. Recreational vehicle parks may only be located in zoning districts M-1 and R-8 as defined in the zoning ordinance. Note that a Zoning application requesting assignment of a Zoning District (MH), and Specific Use Permit (SUP) for the site must be followed up by the applicant, after the annexation is granted, if approved. Penalty for violation of this section shall be as set out in section 1-14 of the Angleton Code of Ordinances. Sec. 14-122. A license is required; it shall be unlawful for any person to operate a recreational vehicle park within the corporate limits of the city unless such person holds a valid license issued in the name of such person for a specific park, see fees below. Each RV coming into a RV park must be inspected by the city building inspector after placement and hook-up. If the vehicle passes inspection, the city building inspector shall grant a permit to the recreational vehicle and the applicant shall pay an inspection fee and permit fee as listed in the fee schedule of the City of Angleton. All original applications for an original license to operate a RV park in the city shall be on forms furnished by the city, shall be signed by the applicant, accompanied by an affidavit of the applicant as to the truth of the matters contained in the application and accompanied by the annual license fee mentioned below. The application shall contain the following: a. The name and address of the applicant and, if the applicant is not the owner of the premises on which the park is located, the name and address of the owner with a copy of a lease to the applicant from the owner being attached, and the day and night phone number for the responsible manager and/or owner; b. the legal description, street address, and

zoning classification of the park; and c. a site plan of the park showing all RV spaces, structures, streets, driveways, walkways and other service facilities and such other information as the building official may reasonably require to establish that the park has been constructed, altered, or expanded according to the permit issued therefor. If the applicant is not the owner, the applicant must be a lessee of the owner pursuant to a written lease having a remaining term (including any provisions for renewal and extension of such lease) of not less than the term for which the license will be issued. The building official shall grant such application and issue an original license to operate a recreational vehicle park to the applicant unless he finds the information contained in such application to be inaccurate. The original license shall expire on January 2 of the calendar year next following the year in which it is issued. An application to renew a license to operate a RV park in the city shall be made on forms furnished by the city, shall be signed by the licensee, shall contain such information as the building official may reasonably require to gather information reflecting any change in the information required in the original application or last filed renewal application and shall be accompanied by an affidavit of the applicant as to the truth of the matters contained in the application and the annual license fee mentioned below. If the applicant is not the owner, the applicant must be a lessee of the owner pursuant to a written lease having a remaining term (including any provisions for renewal and extension of such lease) of not less than the term for which the license will be renewed. A license which has been suspended pursuant to section 14-127 may not be renewed during the period for which it was suspended. The annual license fee, per recreational vehicle space, shall be as listed in the fee schedule of the City of Angleton. The annual fee for an original license shall be prorated for the balance of the year. Penalty for violation of this section shall be as set out in section 1-14 of the Angleton Code of Ordinances. RV Parking Licensing requirement Fee: \$50 plus \$15 per space - Annual Fee with a \$50.00 - Transfer Fee. Total upon annexation due for licensing will be: $\$50.00 + \$15 \text{ per } (78 \text{ RV pads}) = \$1,220.00$. Sec. 14-123. Every person desiring to purchase a RV park located in the city shall apply for a transfer of such license on forms to be furnished by the city which shall be signed by the licensee, shall contain such information as the building official may reasonably require to assure the building official that the park is being and will be operated in compliance with all the requirements of this article and shall be accompanied by an affidavit of the applicant as to the truth of the matters contained in the application and the license transfer fee mentioned below. A license which has been suspended as provided in section 14-127 may not be transferred during the period for which it was suspended. All applications for transfer of a license to operate a RV park within the city shall be accompanied by a fee as listed in the fee schedule of the City of Angleton. Penalty for violation of this section shall be as set out in section 1-14 of the Angleton Code of Ordinances. Sec. 14-125. Maintenance and operation of parks. The site requirements for manufactured homes set forth in subsections 14-263(c) through (j), of the Angleton Code of Ordinances shall apply to recreational vehicle parks and shall be maintained at all times in good working order and condition. In recreational vehicle parks in which liquified petroleum gases are stored and dispensed, their handling and storage shall comply with requirements of chapter 17 of the Standard Fire Prevention code adopted by subsection 7-16(a) of the Angleton Code of Ordinances. In recreational vehicle parks in which gasoline, fuel, oil, or other flammable liquids are stored and/or dispensed, their handling and storage shall comply with the provisions of chapter 9 of the Standard Fire Prevention Code adopted by subsection 7-16(a). Approaches to all recreational vehicle spaces shall be kept clear at all times for access by firefighting equipment. The recreational vehicle park shall provide an adequate water supply for fire department operations which shall be connected to the City's public water supply system. This shall include standard city fire hydrants located within 500 feet of all recreational vehicle spaces measured along the driveways and internal streets of the recreational vehicle park. These fire hydrants shall be made available for periodic inspection by the fire department and water department of the city. The adequacy of the water supply for firefighting shall be determined by state standards. All fireplaces, wood burning

stoves and other forms of outdoor cooking shall be also located, constructed, maintained and used as to minimize fire hazards and smoke nuisance both in the area where used and in neighboring area of the recreational vehicle park. No open fire shall be permitted in the park. The licensee or agent of a recreational vehicle park shall be responsible for the collection and lawful disposal of all solid waste generated in the park such as weeds, dry brush, leaves, high grass, and the accumulation of debris to prevent the growth of noxious weeds detrimental to health in accordance with the applicable provision of this Code. All extermination methods and other methods to control insects and pests must conform to the requirements of the health director of the city. All refuse and garbage handling must be in accordance with the applicable city ordinance. One centralized container may be utilized but it must be of sufficient size to handle all trash and garbage generated within the park without having to be emptied more than twice per week. With the exception of the service buildings, recreational buildings, and other community service buildings including but not being limited to management residence and/or office, repair shops, storage facilities, sanitary and laundry facilities, and indoor recreation areas constructed and maintained pursuant to the provisions of section 14-266 of the Angleton Code of Ordinances only recreational vehicles shall be located in any recreational vehicle park. The illumination of all common access routes, driveways, internal streets, off-street parking areas, and service buildings within a recreational vehicle park shall meet the reasonable requirements of the building official to ensure adequate visibility within such areas at night by park residents and guests and public safety personnel who might be called to the park at night. All buildings, walkways, and other structures in the park shall meet the standards for accessibility by the handicapped established by the applicable city, state and federal regulations. The park shall have adequate draining as determined by the city engineer. The plot plan of the park shall provide for adequate green space and landscaping so as to constitute and maintain the aesthetic components of a residential area. All spaces within the park shall be concrete or asphalt. All streets must comply with the provisions for streets in manufactured housing parks as set forth in section 14-264 of the Angleton Code of Ordinances. There shall be two off-street vehicle parking spaces for each park space. Each space shall be equipped for electricity, water and sewer hookup. Each sewage hook-up must have a P-trap. Each electrical hook up must be of the "female" plug in type. Each water hook-up must be through the hose bibb with vacuum breakers installed. The building official, the health officer, the fire chief, and the police chief of the city and their respective designers shall have the right and are hereby directed at all reasonable times to enter upon any premises for which a license to operate a RV park has been issued for the purpose of determining whether a condition or practice exists thereon in violation of the provisions of this article. To avoid violations, or suspensions, inspections of any recreational vehicle park, is subject to the building official, the health officer, the fire chief, or the police chief of the city or their respective designee evaluating conditions or practices existing at such park which are in violation of any provision of this article, the building official shall issue and deliver writing notice forth each such condition or practice and notifying the licensee that unless such condition or practice is corrected or stopped within the time specified in such notice, which shall be in a reasonable time. Police protection will be reverted to Angleton Police Department (PD) as a condition of an approved annexation into the city limits. Angleton PD has submitted the Exhibit "D", Crime Report for Council's information which shows stats from 2022 through 2025 by agency responding. Approximately 165 calls for service were generated in the vicinity of this site location (both EMS and law enforcement). 16 reports were generated for service. The distribution of call types is approximately 50 percent were non-emergency, 26 percent were 911 calls, and 25 percent were responded by Law Enforcement. As soon as practical following annexation, but in no event more than 180 calendar days thereafter, the city council shall, on its own motion or upon application by property owners of the annexed area, initiate proceedings to establish appropriate zoning on the newly annexed territory, thereupon the city manager shall commence public notification and other standard procedures

for zoning amendments as set forth in section 28-24. Said proceedings to establish zoning may be undertaken concurrently with annexation procedures (i.e., notified at the same time, public hearings scheduled at the same time as annexation, etc.), however zoning approval and formal adoption of the ordinance establishing zoning must occur after annexation approval and adoption have occurred, and as a separate and distinct action by the city council.

Upon a motion by Council Member Sartin and seconded by Council Member Smith, Council approved to open the public hearing. The motion passed on a 6-0 vote.

Lupe Valdez, Police Chief and Acting City Manager spoke against annexing the property into the city but in favor of supplying sewer and water to the property.

Upon a motion by Mayor Pro-Tem Townsend and seconded by Council Member Sartin approved to close the public hearing. The motion passed on a 6-0 vote.

Bhavin Divecha, Managing Partner of Angleton RV Park stated that he is only interested in sewer services at this time.

John Peterson, HDR Engineer stated that normal routine is to turn water and sewer off at the same time when a resident fails to make their utility bill. The only way to turn off the sewer would be to plug the sewer line, leaving the water line useable, and causing an issue where if water is used there is nowhere for it to go.

Council Member Sartin stated that he wants the water connected when the sewer is connected.

Council Member Daniel stated that she is not comfortable with offering water and sewer without annexation.

Council stated there are two options: approve with annexation and immediate water and sewer connection, or approve without annexation under a service agreement allowing additional time to connect, provided both are connected simultaneously.

Upon a motion by Mayor Pro-Tem Townsend and seconded by Council Member Smith, Council tabled this item to give Mr. Divecha time to decide. The motion passed on a 6-0 vote.

REGULAR AGENDA

15. Discussion and update on the Austin Colony Subdivision Development.

Otis Spriggs, Director of Development Service stated that Austin Colony Developer, Wayne (Sandy) Rea is not in attendance to provide the update.

Beth Journeay addressed Council regarding her private property that lies in the middle of the Austin Colony Subdivision Development. Ms. Journeay stated that Mr. Rea plans to alter the road to their recorded property, protected by deed. Ms. Journeay is concerned about the development affecting their power and potential flooding.

Mayor Pro-Tem Townsend stated that he would like Mr. Rea to appear in person to answer questions.

16. Discussion and possible action on a proposal from HDR Engineering for the 2026 Oyster Creek Wastewater Treatment Plant Permit Renewal.

John Peterson, HDR Engineer presented the item and stated that the Oyster Creek Wastewater Treatment Plant (WWTP) located at 500 Sebesta Road has a permit that expires January 2, 2027, and the city must submit an application for permit renewal to the Texas Commission on Environmental Quality (TCEQ) 180 calendar days prior to the expiration date, which is on July 2, 2026. HDR has prepared a proposal to complete the permit renewal application to the TCEQ for the City of Angleton.

Upon a motion by Council Member Sartin and seconded by Mayor Pro-Tem Townsend, Council approved a proposal from HDR Engineering for the 2026 Oyster Creek Wastewater Treatment Plant Permit Renewal not to exceed the amount of \$24,600.00. The motion passed on a 6-0 vote.

17. Discussion and possible action on a proposal from HDR Engineering for the design, bid, and construction management on the Lorraine Street Sanitary Sewer Improvements.

John Peterson, HDR Engineer presented the item and stated the City has been experiencing repeated maintenance issues with the existing 27-inch sanitary sewer line on Lorraine Street, beginning at the intersection of North Chenango Street and running West to the West side of State Highway 288 Business (288B). This segment is approximately 450 feet and includes a crossing of State Highway 288B. The City has performed a closed-circuit TV (CCTV) inspection of this segment and found it to be a coated concrete pipe. The coating has begun to fail causing blockages in the pipe. This proposal is to install a new 30-inch sanitary sewer line and abandon the existing line in place.

Upon a motion by Council Member Sartin and seconded by Council Member Smith, Council approved a proposal from HDR Engineering for the design, bid, and construction management on the Lorraine Street Sanitary Sewer Improvements in an amount not to exceed \$178,510.00. The motion passed on a 6-0 vote.

18. Discussion and possible action on the Texas Department of Transportation (TxDOT) 288B Downtown Improvements and the possible approval to go to bid for 288B Utility Improvements.

John Peterson, HDR Engineer presented the agenda item and stated the City of Angleton was selected for a five-million-dollar grant for improvements to the 288 Business (288B) Downtown area. Texas Department of Transportation (TxDOT) has hired Pape-Dawson to provide engineering services for the 288B Downtown Improvements. HDR has received the 60% plans and met with TxDOT to discuss directions given to staff by Council. HDR will discuss conversation with TxDOT regarding the downtown improvements and street signs.

Mr. Peterson, Council, and staff discussed the proposed bicycle lanes, parking being removed, and designs for street signs and street poles.

Upon a motion by Mayor Pro-Tem Townsend and seconded by Council Member Sartin, Council approved to go to bid for 288B Utility Improvements. The motion passed on a 6-0 vote.

19. Discussion and possible action regarding construction bids received for Bid No. 2026-04 Freedom Park Field.

Jason O'Mara, Director of Parks and Recreation presented the agenda item and stated the City of Angleton closed construction bidding for Bid No. 2026-04 Freedom Park Field on February 4, 2026, at 2:00 P.M. Bids received were reviewed by Parks and Recreation staff in coordination with the City's design consultant, Burditt Land | Place. Bids received were Hellas Construction Incorporation with a base bid of \$1,824,389.00 and alternates of \$373,271.25 and Frost Construction Company with a base bid of \$976,293.00 and alternates of \$410,654.00. As part of the evaluation process, bids were reviewed for completeness, responsiveness, pricing, references, and overall qualifications. References were checked and bids were scored in accordance with the evaluation framework outlined in the bidding documents. Burditt Land | Place provided its evaluation findings and recommendation to staff following completion of their review. The Freedom Park Field project is funded through a combination of Angleton Better Living Corporation (ABLC) Bond funding and the City's General Fund, with a total project budget of \$1,250,000. Current budget allocations include \$99,000 for design, construction documents, bidding, and construction administration (Burditt Land | Place), \$14,614 for Topographic Survey (Baker & Lawson), and \$13,350 for Geotechnical Services (Terracon). After accounting for these costs, the estimated remaining budget available for construction is \$1,123,036.

Upon a motion by Mayor Pro-Tem Townsend and seconded by Council Member Sartin, Council approved to award Bid No. 2026-04 Freedom Park Field to Frost Construction Company. The motion passed on a 6-0 vote.

REGULAR AGENDA

20. January Staff Reports

Council and staff discussed the December reports.

Martha Eighme, Director of Communications and Marketing stated that we are working on a Shop Local, Dine Local campaign that will be kicked off with a concert downtown. Staff is looking into electrical supply and stage placement near the downtown heart to be closer to businesses and restaurants. Mayor Pro-Tem Townsend stated that he would like to see at least two concerts in the first series of concerts for those that miss the first one.

Kyle Reynolds, Assistant Director of Development Services updated Council on new commercial businesses and demolition of homes in the last month.

Jason O'Mara, Director of Parks and Recreation gave an update on the Recreation Center Pool. The project completion date is now to be determined due to Americans with Disabilities Act (ADA) compliance hurdles.

Jason O'Mara, Director of Parks and Recreation stated that there is a Daddy Daughter Date Night being held on February 21, 2026 and that registration is open.

Jason O'Mara, Director of Parks and Recreation stated that we are looking at an installation deadline for the new playground at Freedom Park to be in April.

Susie Hernandez, Director of Finance stated that online payments for Utility Billing, Municipal Court, and Development Services are being impacted by a software issue with the payment system. Those needing to pay a bill can pay in person or with a card over the phone.

COMMUNICATIONS FROM MAYOR AND COUNCIL

Mayor Wright thanked Staff for the work during the freeze and moving projects along.

Council Member Simmons announced that Market Days is the third weekend in March.

Jason O'Mara, Director of Parks and Recreation stated that the Janitorial Services bid opening is at 2 P.M. and the Abigail Arias Park bid opening is at 3 P.M. on February 18, 2026.

Mayor Wright requested a discussion for the first meeting in April to discuss street projects and how to fund them with four options: create our own street department, go out for a debt service, get more overlays done by the county, or go out to the voters to move the Angleton Better Living Corporation (ABLC) fund back to the general fund.

Council Member Daniel wants to define minor changes and major changes for Specific Use Permits (SUP).

ADJOURNMENT

The meeting was adjourned at 8:43 P.M.

These minutes were approved by Angleton City Council on this the 24th day of February 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/24/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action to approve Lone Star Recreation proposal for purchase and installation of the playground at Abigail Arias Park under BuyBoard Contract #781-25 and authorize the Acting City Manager to execute the associated agreement.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: \$3,075,000

FUNDS REQUESTED: \$589,881.70

FUND: 040-506-625.10

EXECUTIVE SUMMARY:

On January 27, 2026, City Council reviewed playground proposals for Abigail Arias Park and provided direction to staff to finalize the proposal and agreement with Lone Star Recreation.

Staff obtained a finalized proposal from Lone Star Recreation of Texas for the purchase, installation, and surfacing of the playground. The final proposal includes:

- PlayBooster Structure – ages 5–12
- PlayBooster Structure – ages 2-5
- 3 Bay Swing Set
- 4 Spinners
- Poured-in-place DuraPlay safety surfacing
- Berming with SYNLawnturf

Total Proposed Playground Cost: \$589,881.70

The playground design provides distinct play areas for ages 2–5 and 5–12 and includes inclusive and accessible components consistent with ADA and IPEMA standards. Equipment is backed by the Landscape Structures manufacturer warranty program.

Final proposal, terms and conditions, and warranty information are included in your packet.

RECOMMENDATION:

Staff recommends approval of the Lone Star Recreation proposal under BuyBoard Contract #781-25 in the amount of \$589,881.70 and authorization for the Acting City Manager to execute the associated agreement.

landscape structures



The play components identified on this plan are IPEMA certified. (Unless model number is preceded with *) The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org

THIS PLAY AREA & PLAY EQUIPMENT IS DESIGNED FOR AGES 2-12 YEARS UNLESS OTHERWISE NOTED ON PLAN.

IT IS THE MANUFACTURERS OPINION THAT THIS PLAY AREA DOES CONFORM TO THE A.D.A. ACCESSIBILITY STANDARDS, ASSUMING AN ACCESSIBLE PROTECTIVE SURFACING IS PROVIDED, AS INDICATED, OR WITHIN THE ENTIRE USE ZONE.

THIS CONCEPTUAL PLAN WAS BASED ON INFORMATION AVAILABLE TO US. PRIOR TO CONSTRUCTION, DETAILED SITE INFORMATION INCLUDING SITE DIMENSIONS, TOPOGRAPHY, EXISTING UTILITIES, SOIL CONDITIONS, AND DRAINAGE SOLUTIONS SHOULD BE OBTAINED, EVALUATED, & UTILIZED IN THE FINAL DESIGN. PLEASE VERIFY ALL DIMENSIONS OF PLAY AREA, SIZE, ORIENTATION, AND LOCATION OF ALL EXISTING UTILITIES, EQUIPMENT, AND SITE FURNISHINGS PRIOR TO ORDERING. SLIDES SHOULD NOT FACE THE HOT AFTERNOON SUN.

CHOOSE A PROTECTIVE SURFACING MATERIAL THAT HAS A CRITICAL HEIGHT VALUE TO MEET THE MAXIMUM FALL HEIGHT FOR THE EQUIPMENT (REF: ASTM F1487 STANDARD CONSUMER SAFETY PERFORMANCE SPECIFICATION FOR PLAYGROUND EQUIPMENT FOR PUBLIC USE, SECTION 8 CURRENT REVISION). THE SUBSURFACE MUST BE WELL DRAINED. IF THE SOIL DOES NOT DRAIN NATURALLY IT MUST BE TILED OR SLOPED 1/8" TO 1/4" PER FOOT TO A STORM SEWER OR A "FRENCH DRAIN".

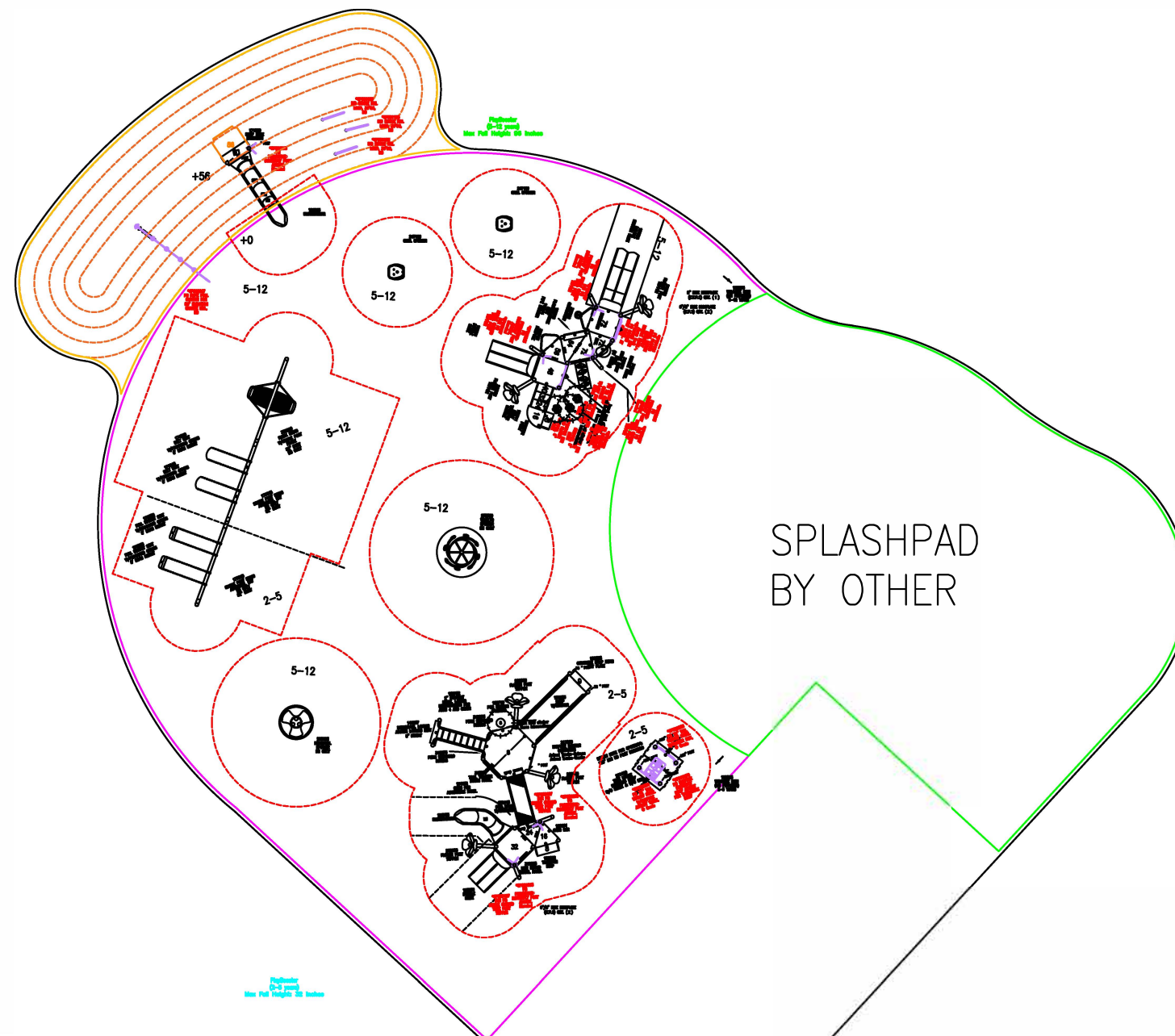
AREA OF ACCESSIBLE/PROTECTIVE SURFACING (POURED-IN-PLACE SUGGESTED)

DESIGNED BY:
MAS

COPYRIGHT: 2/5/26
LANDSCAPE STRUCTURES, INC.
801 7th STREET SOUTH - P.O. BOX 188
DELANO, MINNESOTA 55328
PH: 1-800-328-0035 FAX: 1-763-872-8091

1/12/26	1157236-04-02	MAS
12/8/25	1157236-04-01	MAS
Date	Previous Drawing #	Initials

143'-10"



5-12

TOTAL ELEVATED PLAY COMPONENTS	7		
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP	0	REQUIRED	0
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER	7	REQUIRED	4
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	12	REQUIRED	2
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	6	REQUIRED	6

2-5

TOTAL ELEVATED PLAY COMPONENTS	7		
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP	4	REQUIRED	4
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER	7	REQUIRED	0
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	3	REQUIRED	2
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	2	REQUIRED	2

SNAP TITLE HERE



Angleton Inclusive Park – Play
Angleton, TX

Lone Star Recreation
of Texas
Amayrane Ponce

SYSTEM TYPE:
PB, SP, FS
DRAWING #:
1157236-04-04





Lone Star Recreation of Texas, LLC.

10701 Corporate Drive Suite 390
Stafford, TX 77477

Phone: 281-970-9010

PROPOSAL Item 5.

Quote # **12813-10**

Page 1 of 3

Contact: Jason O'Mara
Company: City of Angleton
Phone: (979)849-4364 5104
Email: jomara@angleton.tx.us

Ship To: Landscape Structures, Inc.
Certified Installer

Bill To: City of Angleton
1601 North Valderas Street
Angleton, TX 77515

Installation Site: Abigail Arias Park
301 Cemetery Road
Angleton, TX 77515

Design Number: 1157236-04-04

Date: 2/17/2026
Proposal Expires: 3/19/2026

Terms
INCO Terms: F.O.B. Manufacturing Plant
Estimated Mfg. Lead Time: 6-8 Weeks ARO
Payment Methods: ACH (Preferred Method) or Check
Payment Terms: Ref. Schedule of Payments
Equipment:
Installation:
Surface:

Proposal Prepared By
Contact: Amayrane Ponce
Phone: 281-970-9010
Email: Amayrane.Ponce@LoneStarRecreation.com

Sales
Contact: Ryan Cicatello
Phone: 281-970-9010
Email: Ryan.Cicatello@LoneStarRecreation.com

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMT
1	EQUIPMENT	PlayBooster 5-12 years: 1157236-04-04	\$ 115,661.00	\$ 115,661.00
1	123331B	Double Slide 48"Dk DB		
1	130390A	Double Swoosh Slide		
1	148426B	Firepole Perm Handholds		
1	124863D	SlideWinder2 56"Dk DB		
1	1157236-04-04	3 Bay Swing Set with 2 Belt Seats, 1 Flexx Swing, 3 Full Bucket Swings, Single Post		
2	247189A	Chill Spinner DB		
1	295695A	ReviWheel Spinner DB Only		
1	277369A	WhirlyQ Spinner SM Only		
1	EQUIPMENT	PlayBooster 2-5 years: 1157236-04-04	\$ 84,207.00	\$ 84,207.00
1	123331A	Double Slide 32"Dk DB		
1	124863A	SlideWinder2 32"Dk DB		
1	120710A	Pod Climber 8" DB		
1	INSTALLATION	Installation of Landscape Structures equipment referenced above by Manufacturer Trained and Certified CPSI Installer w/ 12 month labor warranty	\$ 89,741.00	\$ 89,741.00

Pricing is for the above listed equipment only: NO installation, subgrade, drainage, additional contract terms, additions or deletion, change orders, insured addendum, off loading of equipment, storage of product, site security, retainage, or any applicable taxes, bonds, permits or freight are included unless listed as separate line items.

Individual line items invoiced according to Schedule of Payments. Freight charges will be included with initial invoice.

Tax Exemption Certificate must be supplied with order if applicable

Change orders, cancellation, and/or rescheduling of services will be subject to available schedule and payment for incurred time, expenses, freight, and/or fees.

LSRT reserves the right to apply payments to past due invoices first before applying payments to specific orders.

1.5% per month late payment fee will be applied for late payments

LSRT Terms and Conditions apply unless Subcontract is on file.



Lone Star Recreation of Texas, LLC.

10701 Corporate Drive Suite 390
Stafford, TX 77477

Phone: 281-970-9010

PROPOSAL Item 5.

Quote # 12813-10

Page 2 of 3

Date: 2/17/2026
Proposal Expires: 3/19/2026

Contact: Jason O'Mara
Company: City of Angleton
Phone: (979)849-4364 5104
Email: jomara@angleton.tx.us

Ship To: Landscape Structures, Inc.
Certified Installer

Terms
INCO Terms: F.O.B. Manufacturing Plant
Estimated Mfg. Lead Time: 6-8 Weeks ARO
Payment Methods: ACH (Preferred Method) or Check
Payment Terms: Ref. Schedule of Payments
Equipment:
Installation:
Surface:

Bill To: City of Angleton
1601 North Valderas Street
Angleton, TX 77515

Proposal Prepared By
Contact: Amayrane Ponce
Phone: 281-970-9010
Email: Amayrane.Ponce@LoneStarRecreation.com

Installation Site: Abigail Arias Park
301 Cemetery Road
Angleton, TX 77515

Sales
Contact: Ryan Cicitello
Phone: 281-970-9010
Email: Ryan.Cicitello@LoneStarRecreation.com

Design Number: 1157236-04-04

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED AMT
1	SURFACE	Delivered & installed approx. 6734 sf w/ Flush Edge Finish DuraPlay Safety Surfacing 50% Colors/50% Black w/ Aromatic Binder Subbase: Stone Base Included Drainage: Included Curbs: Included Dumpster: Included **Price does not include on-site testing, site security	\$ 208,021.00	\$ 208,021.00
1	SURFACE	Delivered & installed approx. 1247 sf of SYNLawn w/ 2 inch Foam 4x6 padding Subbase: Concrete Drainage: Included Curb: Included Berm: Included **Price does not include on-site testing, site security	\$ 114,298.00	\$ 114,298.00

Pricing is for the above listed equipment only: NO installation, subgrade, drainage, additional contract terms, additions or deletion, change orders, insured addendum, off loading of equipment, storage of product, site security, retainage, or any applicable taxes, bonds, permits or freight are included unless listed as separate line items.

Individual line items invoiced according to Schedule of Payments. Freight charges will be included with initial invoice.

Tax Exemption Certificate must be supplied with order if applicable

Change orders, cancellation, and/or rescheduling of services will be subject to available schedule and payment for incurred time, expenses, freight, and/or fees.

LSRT reserves the right to apply payments to past due invoices first before applying payments to specific orders.

1.5% per month late payment fee will be applied for late payments

LSRT Terms and Conditions apply unless Subcontract is on file.



Lone Star Recreation of Texas, LLC.
10701 Corporate Drive Suite 390
Stafford, TX 77477
Phone: 281-970-9010

PROPOSAL

Item 5.

Quote # 12813-10
Page 3 of 3

Contact: Jason O'Mara
Company: City of Angleton
Phone: (979)849-4364 5104
Email: jomara@angleton.tx.us

Ship To: Landscape Structures, Inc.
Certified Installer

Date: 2/17/2026
Proposal Expires: 3/19/2026

Terms
INCO Terms: F.O.B. Manufacturing Plant
Estimated Mfg. Lead Time: 6-8 Weeks ARO
Payment Methods: ACH (Preferred Method) or Check
Payment Terms: Ref. Schedule of Payments

Equipment:
Installation:
Surface:

Bill To: City of Angleton
1601 North Valderas Street
Angleton, TX 77515

Proposal Prepared By
Contact: Amayrane Ponce
Phone: 281-970-9010
Email: Amayrane.Ponce@LoneStarRecreation.com

Installation Site: Abigail Arias Park
301 Cemetery Road
Angleton, TX 77515

Sales
Contact: Ryan Cicatello
Phone: 281-970-9010
Email: Ryan.Cicatello@LoneStarRecreation.com

Design Number: 1157236-04-04

QTY	ITEM NO.	DESCRIPTION	% of PRICE	CONTRACT PRICE
1	EQUIPMENT	Equipment Total 30% Deposit 70% Net 30 from Shipment	\$ 59,960.40 \$ 139,907.60	\$ 199,868.00
1	INSTALLATION	Installation Total 30% Mobilization Due 30 Days In Advance 70% Due Upon Completion of Service Item Net 30	\$ 26,922.30 \$ 62,818.70	\$ 89,741.00
1	SURFACE	Surface Total 30% Mobilization Due 30 Days In Advance 70% Due Upon Completion Net 30	\$ 96,695.70 \$ 225,623.30	\$ 322,319.00
1	DISCOUNT	BuyBoard Discount (Contract #781-25) 100% with Final Bill	\$ (30,596.30)	\$ (30,596.30)
1	FREIGHT	Freight for Equipment 100% with Order	\$ 8,550.00	\$ 8,550.00
Subtotal				\$ 589,881.70
Sales Tax				EXEMPT
Total				\$ 589,881.70

By signing this proposal, the customer is agreeing to the scope of work and terms.

Accepted by Customer _____ Date _____

Print Name _____ PO/Ref. # _____ Title _____

Pricing is for the above listed equipment only: NO installation, subgrade, drainage, additional contract terms, additions or deletion, change orders, insured addendum, off loading of equipment, storage of product, site security, retainage, or any applicable taxes, bonds, permits or freight are included unless listed as separate line items.

Individual line items invoiced according to Schedule of Payments. Freight charges will be included with initial invoice.

Tax Exemption Certificate must be supplied with order if applicable

Change orders, cancellation, and/or rescheduling of services will be subject to available schedule and payment for incurred time, expenses, freight, and/or fees.

LSRT reserves the right to apply payments to past due invoices first before applying payments to specific orders.

1.5% per month late payment fee will be applied for late payments

LSRT Terms and Conditions apply unless Subcontract is on file.

Entire Agreement: This document, including the proposal and any referenced attachments in the proposal, if any, contains the entire agreement and understanding between the parties with respect to the transaction contemplated. This document sets forth all of the promises, agreements, conditions, and understandings between the parties respecting the subject matter hereof, and replaces and supersedes all negotiations, conversations, discussions, correspondence, memorandums, and oral agreements between the parties, as well as any prior writings. Except as set forth in this document, including any attached exhibits, if any, there are no other agreements, representations, warranties, or covenants by or among the parties hereto with respect to the subject matter hereof. This document, including any attached exhibits, if any, supersedes all other agreements, written or oral, between the parties with respect to the transaction contemplated.

Modification: No alteration, amendment, modification, or waiver of any provision of this Agreement shall be valid or effective unless it is in writing and signed by all parties. No oral agreement or course of conduct to the contrary, shall be deemed an alteration, amendment, modification, waiver, or cancellation. No evidence of any alteration, amendment, modification, or waiver shall be offered or received in evidence in any proceeding, mediation, or litigation between the parties hereto arising out of or affecting this Agreement, or the rights or obligations of the parties hereunder, unless such alteration, amendment, modification, or waiver is in writing, duly executed by both parties. Any waiver or consent shall be effective only in the specific instance and for the purpose for which it was given.

Severability: If any provision of this Agreement is determined to be invalid or not enforceable, or is prohibited by law for any reason, the invalidity shall not affect the validity of the remaining provisions of this Agreement. The rest of the Agreement will be unaffected.

No Waiver of Rights: No waiver by any party of any of its rights or remedies hereunder shall be considered a waiver of any other subsequent right or remedy of that party. The waiver by any party of a breach of any provision of this Agreement shall not be taken or held to be a waiver of the provision itself. Any course of performance shall not be deemed to amend or limit any provision of this Agreement. The failure of any party at any time to require performance by another party of any provision of this Agreement shall not affect in any way the full right to require the performance at any subsequent time. No delay or omission in the exercise of enforcement by either party of any rights or remedies shall ever be construed as a waiver of any right or remedy of that party. No exercise or enforcement of any rights or remedies shall ever be held to exhaust any right or remedy of any party. No action taken pursuant to this Agreement, including any investigation by or on behalf of any party, shall be deemed to constitute a waiver by the party taking such action of compliance with any representation, warranty, covenant, or agreement contained herein or therein and in any documents delivered in connection herewith or therewith. Forbearance or neglect on the part of either party to insist upon strict compliance with the terms of this Agreement shall not be construed as or constitute a waiver thereof.

Relationship of Parties: Nothing contained in this Agreement shall be deemed or construed by the parties, or by any third party, to create the relationship of employer/employee, partnership, or joint venture between the parties hereto, it being understood and agreed that no provision contained herein shall be deemed to create any relationship between the parties hereto other than as client and independent contractor.

Compliance with Laws: The parties hereto shall each comply with the provisions of all applicable federal, state, county, and local laws, ordinances, regulations, and codes.

Collaborative Dispute Resolution: The parties hereto shall cooperate with each other to affect the purpose and intent of this Agreement. If a dispute arises concerning this Agreement that cannot be resolved collaboratively, either with or without the assistance of collaborative counsel, the parties will try in good faith to settle the dispute through mediation conducted by a mediator to be mutually selected. The parties will share the cost of the mediator equally, but each party shall remain solely responsible for their own attorneys' fees and costs. The parties will cooperate fully with the mediator and will attempt to reach a mutually satisfactory resolution of the dispute. If the dispute is not resolved within thirty (30) days after it is referred to the mediator, the parties agree that the dispute can proceed to the courts of Harris County, Texas, governed by the laws of the State of Texas for Collaborative Law.

Governing Law: This Agreement, and the rights and obligations of the parties hereunder, is being executed and delivered, and is intended to be performed in the State of Texas. Except to the extent that the laws of the United States may apply to the terms hereof, the substantive laws of the State of Texas applicable to contracts made and to be performed wholly within Texas, without regard to any choice or conflict of laws rules, shall govern the validity, construction, enforcement, and interpretation of this Agreement. Any litigation arising from this Agreement will be brought in the courts of Harris County.

Attorneys' Fees: Excluding mediation, in the event that an action, litigation, or proceeding results from or arises out of this Agreement or the performance thereof, including any appeal or the collection of any judgment, the parties agree to reimburse the prevailing party's reasonable attorney's fees, court costs, and all other expenses, whether or not taxable by the court as costs, in addition to any other relief to which the prevailing party may be entitled, as allowable by law. A prevailing party is defined as a party who secures a judgment in its own favor through a legal process other than mediation.

Successors and Assigns: Except as specifically provided in this Agreement, no party may assign, delegate, or transfer any of its rights or obligations under this Agreement, in whole or in part, without the prior written consent of the other, which consent will not be unreasonably withheld. The terms hereof are contractual in nature and are not mere recitals, and the obligations created by this Agreement shall be binding upon the successors, legal representatives, and permitted assigns of the parties hereto, forever.

Force Majeure: Neither party shall be liable, nor held in breach of contract, for any loss, damage, and/or any delay in performance that may be suffered as a direct or indirect result of either party being prevented, hindered, or delayed in its performance by circumstances beyond that party's reasonable control due to force majeure, including among others, strikes; lock outs, accidents; trade or labor disputes; natural disasters, including explosions, fire, flood, storm, wind, or drought; war, terrorism, riots, civil commotion, government action, embargoes, and/or acts of civil or military authorities; shortages of transportation, facilities, fuel, energy, labor, or materials; acts of God (specifically including hurricanes and inclement weather that shuts down city services); or any delay or failure resulting from a cause or causes outside either party's reasonable control. If timely completion is prevented by any cause of force majeure, then such failure or delay shall not constitute default.

Escalation: During the performance of this agreement, if the price of materials, equipment or energy are significantly increased, through no fault of Lone Star Recreation of Texas, the price shall be equitably adjusted by an amount reasonably necessary to cover any such significant increases. As used herein, a significant price increase shall mean any increase exceeding 5% from the date of the contract signing. Such price escalations shall be documented through change order, quotes, invoices, and/or receipts in accordance with the agreed contract procedure. Where the delivery of material, equipment, or energy is delayed, through no fault of the contractor, as a result of the shortage or unavailability, contractor shall not be liable for any additional costs or damages associated with such delay(s).

Gender and Numbers: Unless the context clearly indicates, whenever used, the singular shall include the plural, the plural the singular, and the use of any gender shall include all genders.

No Third-Party Rights: This Agreement is solely for the benefit of the parties hereto and their respective successors and assigns, if any, and no other person or entity shall have any right, benefit, priority, or interest hereunder, or because of the existence of this Agreement.

Headings: The section headings contained in this Agreement are for convenience and reference purposes only and shall not affect the meaning, interpretation, or construction of this Agreement, and in no way define, describe, extend, or limit the scope or intent of this Agreement, or the intent of any provisions hereof.

Voluntary Agreement & Advice of Counsel: The parties confirm and agree that each (i) has relied on its own judgment and has not been induced to sign or execute this Agreement by promises, agreements, or representations not expressly stated herein, (ii) has freely and willingly executed this Agreement and hereby expressly disclaims reliance on any fact, promise, undertaking or representation made by any other party, save and except for the express agreements and representations contained in this Agreement, (iii) was not in a significantly disparate bargaining position with regard to any other party, and (iv) has been represented by legal counsel in this matter or has voluntarily waived that right.

Multiple parts: This Agreement may be executed by the parties hereto in any number of separate counterparts, each and all of which taken together shall be deemed for all purposes to be one agreement. It shall not be necessary in making proof of this Agreement to produce or account for more than one counterpart signed by the party to be charged.

Electronic Signatures: This Agreement may be executed by the parties hereto with electronic signatures, each of which shall be deemed for all purposes to be an original signature.

Limited Liability: Owner understands and agrees that LSRT's inspections, maintenance, or service calls shall not take the place of or release Owner from its duty or create any duty other than those expressly assumed herein. Owner is responsible for performing daily visual inspections and/or daily regular maintenance.



CERTIFICATE OF LIABILITY INSURANCE

DATE (M)
4/1
Item 5.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brady, Chapman, Holland & Associates, Inc. 10055 West Gulf Bank Houston TX 77040		CONTACT NAME: PHONE (A/C, No, Ext): 713-688-1500 FAX (A/C, No): 713-688-7967 E-MAIL ADDRESS: ecerts@bch-insurance.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Certain Underwriters at Lloyds -AmWINS	
		INSURER B: American Casualty Co of Reading PA	
		INSURER C: Valley Forge Insurance Co.	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1950165747 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ 5,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			SCG1055025	4/12/2025	4/12/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			BUA7036993171	4/12/2025	4/12/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			SCX1072025	4/12/2025	4/12/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	WC736993199	4/12/2025	4/12/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The policy includes Blanket Additional Insured on the General Liability per form No. CG2010 04/13 & CG2037 04/13 and Automobile per form No. SCA23500D 10/11 with a Waiver of Subrogation on the General Liability per form no. CG2404 05/09, Designated Construction Projects per form no. SG 0011 11/18, Automobile per form no. CA0444 10/13 and Workers Compensation per form WC420304 06/14 and when required by written contract This insurance is Primary & Non-Contributory as respects General Liability per form no. CG2001 04/13. Umbrella is follow form.

CERTIFICATE HOLDER	CANCELLATION
FOR INFORMATION ONLY	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

Landscape Structures Inc. ("Manufacturer") warrants that all playstructures and/or equipment sold will conform in kind and in quality to the specifications manual for the products identified in the Acknowledgment of Order and will be free of defects in manufacturing and material. Manufacturer further warrants:

100-Year Limited Warranty On all PlayBooster® and PlayShaper® aluminum posts, stainless steel fasteners, clamps, beams and caps against structural failure due to corrosion/natural deterioration or manufacturing defects, and on PlayBooster steel posts against structural failure due to material or manufacturing defects.

15-Year Limited Warranty On all Evos® and Weevos® steel arches, all plastic components (including TuffTimbers™ edging), all aluminum and steel components not covered above, Mobius® climbers, Rhapsody® Outdoor Musical Instruments, decks and TenderTuff™ coatings (except Wiggle Ladders, Chain Ladders and Swing Chain) against structural failure due to material or manufacturing defects.

10-Year Limited Warranty On concrete products against structural failure due to natural deterioration or manufacturing defects. Does not cover minor chips, flaking, hairline cracks or efflorescence.

8-Year Limited Warranty On Aeronet® climbers and climbing cables against defects in materials or manufacturing defects.

5-Year Limited Warranty On Rhapsody® cables and mallets against defects in materials or manufacturing defects and on polycarbonate panels against defects in materials or manufacturing defects.

3-Year Limited Warranty On all other parts, i.e. all swing seats and hangers, all swing chain and cables, ZipKrooz® cables, Track Ride trolleys and bumpers, Mobius Climber handholds, Wiggle Ladders, Chain Ladders, moving equipment, belting material, LSI Flexx™ flexible cable netting, HeathBeat® resistance mechanisms, Seesaws, etc., against failure due to corrosion/natural deterioration or manufacturing defects.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards (457 meters) of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

This warranty does not include any cosmetic issues, wear and tear from normal use of the product, or misuse or abuse of the product. This warranty does not cover damage or failure resulting from natural disasters, including but not limited to flooding, fire, earthquake, hurricane, or other catastrophic events. This warranty is valid only if the playstructures and/or equipment are erected to conform with Manufacturer's installation instructions and maintained according to the maintenance procedures furnished by Manufacturer.

2026 Play Equipment Warranty

You have our word.

All the warranties commence on date of Manufacturer's invoice. Should any failure to conform to Manufacturer's express warranties appear within the applicable warranty period, Manufacturer shall, upon being notified in writing promptly after discovery of the defect and within the applicable warranty period, correct such nonconformity either by repairing any defective part(s) or by making available a replacement part(s) within 60 days of written notification. Manufacturer shall deliver the repaired or replacement part(s) to the site free of charge but will not be responsible for providing labor or the cost of labor for the removal of the defective part(s), the installation of any replacement part(s), or for disposal costs of any part(s). Replacement parts will be warranted for the balance of the original warranty.

THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE.

For clarity, any surety bonds issued (such as a maintenance bond) shall not provide coverage for this warranty beyond one year.

The remedies hereby provided shall be the exclusive and sole remedies of the purchaser. Manufacturer shall not be liable for any other direct, indirect, special, incidental or consequential damages.

Manufacturer neither assumes nor authorizes any employee, representative or any other person to assume for Manufacturer any other liability in connection with the sale or use of the structures sold, and there are no oral agreements or warranties collateral to or affecting this agreement. The warranties stated herein are valid only if the structures and/or equipment (a) are erected in conformance with Manufacturer's installation instructions and maintained according to the maintenance procedures furnished by Manufacturer; (b) have been subjected to normal use for the purpose for which the goods were designed; (c) have not been exposed to saltwater or salt spray; (d) have not been subject to misuse, negligence, vandalism, or accident; (e) have not been subjected to addition or substitution of parts; and (f) have not been modified, altered, or repaired by persons other than Manufacturer or Manufacturer's designees in any respect which, in the judgement of Manufacturer, affects the condition or operation of the structures.

To make a claim, send your written statement of claim, along with the original job number or invoice number to: Landscape Structures Inc.

601 7th Street South, Delano, Minnesota, 55328-8605.

Signed:

Karlise Emerson President

Date:

01/01/2026





AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/24/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action to approve Vortex proposal for purchase and installation of the splash pad at Abigail Arias Park under BuyBoard Contract #781-25 and authorize the Acting City Manager to execute the associated agreement.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: \$3,075,000

FUNDS REQUESTED: \$612,388.14

FUND: 040-506-625.10

EXECUTIVE SUMMARY:

On January 27, 2026, City Council reviewed splash pad proposals for Abigail Arias Park and provided direction to staff to finalize the proposal and agreement with Vortex Aquatic Structures.

Staff obtained a finalized proposal from Vortex for the purchase and installation of the splash pad and associated water management system. The final proposal includes:

- Full Vortex splash pad feature package (Spray Loops, SprayLink Jets & Arches, Geysers, Water Journey – Tide Pool & Press & Flow, TwinSplash, Tall Grass, Lilium Flower Twist, Abrio feature, and related play elements)
- Water Distribution System with MaestroPro controller
- WCRS Sub-Surface Irrigation Tank (23,290-gallon storage reservoir)
- Tuff Coat surfacing

Total Proposed Splash Pad Cost: \$612,388.14

The proposal provides a fully integrated splash pad system including water recirculation and drainage components, activators, and multiple interactive spray features designed to serve a wide range of ages and abilities. The system includes a 23,290-gallon underground storage reservoir and flow-through configuration consistent with the approved park design.

RECOMMENDATION:

Staff recommends approval of the Vortex Aquatic Structures proposal under BuyBoard Contract #781-25 in the amount of \$612,388.14 and authorization for the Acting City Manager to execute the associated agreement.

QUOTE

Account Name: City Of Angleton, TX - Parks & Rec
 Project Name: 43552-Abigail Arias, Angleton TX
 Project ID: 43552
 Bill To Name: City Of Angleton, TX - Parks & Rec
 Bill To Address: 121 S Velasco Street
 Angleton, Texas 77515
 United States
 Contact Name: Jason O'Mara
 Phone: (979) 849-4364
 Email: jomara@angleton.tx.us

Created Date: 2/11/2026
 Quote Number: QUO-33957-X3M8P6
 Quote Name: Version F
 Prepared By: Brian Kaul
 Email: bkaul@vortex-intl.com
 Incoterm:
 Cooperative
 Purchasing: BuyBoard Contract #781-25

VOR	Product No.	Product Name	Description	QTY
1- Play Products				
0519	102524-304L	SPRAY LOOP (SW, PC)		2
0622	129863-304L	ACTIVATOR NO4 (SM, PC)		2
3000	108168-304L	SPRAYLINK JET N°1 (EM)		2
3002	109903-304L	SPRAYLINK ARCH (EM)		3
3005	109921-304L	SPRAYLINK GEYSER (EM)		2
7122	102099-304L	WATER JOURNEY - TIDE POOL		1
7138	102101-304L	WATER JOURNEY - PRESS & FLOW		1
7126	105512-304L	WATER JOURNEY - DRAIN BASIN		1
7242	100241-304L	TWINSPLASH (SW,PC)		1
7264	136381-304L	TALL GRASS N°2 (SW,PC)		1
7287	141657-304L	LILIUM FLOWER_TWIST (SW,PC)		1
7553	101025-304L	LOOP No 2 (SW, PC)		1
7270A	136546-304L	DOUBLE LEAVES (SW,PC)_OPTION A		1
3504B	135044-304L	ABRIO 04 NO RIVER (SM,PC)		1
2- Water Management System and Controls				
2- Water Distribution System 'WDS'				
		WDS ECCC 2.0 PR 14V 1X2" FT MaestroPro 120V BLV	ECCC 2.0 Cabinet Mounted Flow Through Configuration Inlet: 1 x 2" Supply Line Outlet: 14 x 1" Line with Solenoid and Ball Valve Controller: Maestropro 24/12-O/I 120VAC/60Hz LTE Cell Module: AT&T Includes: 1 x 2" Pressure Regulator	1

		Custom WDS	WCRS Sub-Surface Irrigation Tank Volume of Storage Reservoir 23,290 gallons Reservoir Dimensions Value Units Reservoir Height 2' - 10 3/4" ft Reservoir Width 33' - 7 1/4" ft Reservoir Length 33' - 9 1/2" ft Excavation Dimensions Value Units Excavation Height 6' - 4 3/4" ft Excavation Width 37' - 7 1/4" ft Excavation Length 37' - 9 1/2" ft Excavation (Geogrid) Dimensions Value Units Excavation (Geogrid) Height 2' - 6" ft Excavation (Geogrid) Width 43' - 7 1/4" ft Excavation (Geogrid) Length 43' - 9 1/2" ft	1
4- Drains				
1004	103080-304L	PLAYSAFE DRAIN N°4 (EM,PC)	PLAYSAFE DRAIN N°4 (EM,PC)	2
5- Discount				
	12010	Buying Group - Products	Buy Board #: 679-22	1
	12020	Buying Group - Services	Buy Board #: 679-22	1
6- Services				
14010	14010	Installation Fees		1
14010	14010	Installation Fees		1
7- Installation Kits				
	103538-304L	INSTALLATION KIT (WJ ANCHORING SYSTEM)		2
	103551	INPUT CONNECTOR, MOLDING		1
	105513	OUTPUT CONNECTOR, MOLDING		1
	101143-304L	INSTALLATION KIT #SAFESWAP NO1		4
	101146-304	INSTALLATION KIT # (LARGE SW) SURFACE MOUNT		1
	103537-304L	INSTALLATION KIT (WJ ANCHORINGSYSTEM 2)		4
	103543-304L	INSTALLATION KIT #SAFESWAP NO2		6
	110184	SPRAYLINK BOX AND TRAY FOR SHIPPING		3
	135015-304	ABRIO_ BONDING HARDWARE KIT		1
	102313	TOOL KIT #0 :		1
	102314	TOOL KIT #1 :SECURITY BITS (ALL)		1
	123637-304L	TOOL KIT #128: INSTALLATION KIT FOR SPRAY LOOP (1 LOOP)		1
	100308	TOOL KIT #28:RIV-VOZZLE TOOL		1
	110258	TOOL KIT #129: SPRAYLINK SECURITY KEY		1
	141275-304L	INSTALLATION JIG FOR LILIUM FLOWER-TWIST		1
	100307	TOOL KIT #2 :NOZZLE TOOL		1

	136096-304L	ABRIO_ANCHORING JIGS KIT		1
	134923-304	ABRIO_CANOPY_LIFTING HARDWARE KIT		1
	105417	SMARTPOINT 4 TENERGY CHARGER		1
8- Parts				
	134287-304L	ABRIO_BENCH_FLAT SEATING		1
	134826-304L	ABRIO_MIST_ASSEMBLY		1
1004	105435-304L	PLAYSAFE DRAIN NO.4 – STRAINER BASKET – PASSIVATION		2
9- Transport				
19030	19030	Freight Fee		1
19020	19020	Embed Freight Fee		1
18020	18020	Packaging Fee		1

Additional Information

Splash pad construction and installation, including the WCRS system:

Inclusions:

- Supply and Installation of Concrete, along with the stone, rebar, forming, saw cutting, and broom finishing of the concrete. 3868.00 sf
- Supply and Installation of Tuff Coat, including 2 standard colors
- Excavation
- Installation of the WCRS System (We will run splashpad drain lines to the WCRS System, but all water lines from there to irrigation / as needed, are by others.)
- Excavation for storage reservoir (23,290 gallons)
- Full installation of the Vortex equipment package
- It is estimated that the vault and equipment space will be located within 30' of the Splashpad
- Install Bonding Wire
- Travel
- Rentals

Exclusions:

- Owner/GC shall be responsible for locating and flagging all onsite water, gas, electric, phone, and communication lines not covered by the Utility Protection Agency.
- Supply and Installation of Boulders as shown in the design
- Supply and Installation of the Bridge as shown in the design
- Any permitting
- Haul Off Spoils excluded. If needed, there will be an additional cost.
- Unloading the equipment
- Prevailing wages
- Any demolition or removal of the old structure, if required
- Main Power Hookup
- Main Water Hookup
- Pump Room building

Total Summary

Customer Signature:

**Enquire about our cooperative purchasing programs.
Thank you for doing business with us!
Pricing is valid for a period of 45 days.**

Products:	273,124.70
Discount:	(34,646.56)
Services:	363,835.00
Transport:	10,075.00
Subtotal:	612,388.14
Total:	612,388.14
Currency:	US Dollar
Incoterm:	

Terms & Conditions

- Products Payment Terms: Product >\$250K+: 30% deposit at PO, 50% at shipment, 20% net 45
- Services Payment Terms: Installation: 25% mobilization prior to start of installation, 75% progressive payments

Freight Charges

Please note: freight charge is an estimate and is subject to change without notice. Vortex reserves the right to adjust the freight charge quoted above. Should embed equipment be required ahead of scheduled delivery date, additional freight charges will apply.

Installation Charges

Please note: Installation fees are an estimate at the time of quoting and is subject to change without notice. Vortex reserves the right to adjust the installation fees quoted above.

Purchase Contract Terms & Conditions of Sales

The following terms and conditions (the "Terms and Conditions") form part of the Purchase Contract (the "Purchase Contract") between yourself (the "Customer, and Vortex Aquatic Structures International and/or Vortex USA Inc. ("Vortex"). The Customer's acceptance and understanding of these Terms and Conditions and all other supporting documentation provided as part of this package is evidenced by signing of the Purchase Contract.

Payment Terms

Unless otherwise specified in the Purchase Contract, payment by the Customer of the purchase price specified in the Purchase Contract (with all applicable taxes, the "Purchase Price") shall be on the following terms: 100% of the Purchase Price to be paid prior to Vortex commencing production on the Customer's order. Any overdue balances are subject to interest charges of 1.5% per month.

Unless otherwise specifically stated, all sales taxes or any other personal property taxes, use taxes, duties, excises, levies or tariffs imposed by any government authority and incurred by Vortex through performance of the Purchase Contract will be the Customer's responsibility. Without limiting the generality foregoing, applicable taxes will be applied to all taxable goods and services included in the Purchase Contract as amended from time to time. Customers are advised to consult with their financial and tax advisors to obtain further information regarding taxes applicable to their purchase.

Vortex maintains a no return policy and asks all Customers to determine feature and color selection carefully. If a Customer cancels an order after production has commenced, Vortex reserves the right to charge (and the Customer agrees to pay) a 40% re-stocking fee.

Cheque, Wire Transfer, Irrevocable Letter of Credit or Credit Card (note: an administrative fee of 3.5% may apply to payments made via Credit Card) are considered acceptable payment methods.

Except where title to the products contained in the Customer's order is explicitly transferred by Vortex to the Customer and the Purchase Price is paid in full, title to and right to possession of such products shall remain with Vortex until the Purchase Price and all sums due or become due from the Customer are fully paid.

Should the goods comprising the Customer's order be connected to the ground or real property or buildings because of foundations or mechanical parts, then this connection is to be considered as transitory in nature until payment in full of the Purchase Price.

Unless otherwise agreed, projects where Vortex is supplying goods without installation, the risk of loss of the goods shall pass to the Customer when the goods are delivered to the Customer or its agent or to a carrier for delivery to the Customer or its agent, whichever event shall first occur. In the event of where Vortex is supplying and installing goods, risk of loss of the goods shall pass to the Customer upon completion of the project.

Storage Fees and Delivery Date

Once a delivery date has been confirmed and communicated by Vortex, it shall be deemed final and binding. Any request to modify the confirmed delivery date must be submitted in writing and is subject to Vortex's prior written approval. Vortex reserves the right, at its sole discretion, to decline such requests.

If the Customer is unable or unwilling to accept delivery on the confirmed date, storage fees will apply. Such fees will be the greater of \$2,500 or 3% of the total product value per month, calculated from the original delivery date. All storage fees are the sole responsibility of the Customer and must be paid in full prior to the release and shipment of the order.

Pricing

All pricing provided by Vortex is valid for shipments scheduled within the same calendar year in which the quote is issued. Should the shipment, at the Customer's request, be delayed into the following calendar year, the order will be subject to revised pricing in accordance with Vortex's then-current price list. Any exceptions to this condition require prior written approval from Vortex. Vortex reserves the right, at its sole discretion, to decline such requests.

Lead Times & Logistics

Vortex' standard lead times are up to 3-4 weeks for embeds, up to 6-8 weeks for Play Products, up to 10 weeks for Water Recirculation Equipment, up to 16 weeks for Elevations and up to 16 weeks for Waterslides. The lead times are contingent upon receipt of signed Purchase Contract, approved drawings, and all applicable color selections. Expected timing for order completion and shipment will be communicated to the Customer at the time the Purchase Contract is signed by the Customer and acknowledged by Vortex.

All products will be packaged to mitigate damage during shipment. All shipments must be inspected upon delivery and any damage, errors or omissions must be reported to Vortex at support@vortex-intl.com and the transport company within 24 hours of receipt of goods. Vortex reserves the right to amend and modify the transportation costs based on the Customer's request.

Service & Support

Digital versions of operations and maintenance manuals will be provided at the later of either the delivery of the products or completion of the project installation. Vortex is not responsible for coordination the installation project unless otherwise specified in the Contract. The Customer is responsible for coordinating installation schedules with Vortex to ensure that the site is ready for Vortex' products and services. Vortex reserves the right to charge the Customer and the Customer agrees to pay for any additional time or idle time on site and all additional expenses incurred as a result of the site not being ready for the planned services.

Vortex reserves the right to cancel supervision, installation start-up and commissioning services if Vortex deems the site unsafe or not ready. The Customer is responsible for ensuring a safe working environment for any Vortex or contracted service technicians. Vortex reserves the right to bill the Customer for (and the Customer agrees to pay) any additional time on site as well as any additional expenses incurred as a result of waiting to rectify an unsafe work condition.

Exclusions

Unless otherwise specified, the following is excluded from Vortex' purchase agreement price and responsibility: project management, project coordination, loading and unloading, onsite storage, installation services, permits and permit fees, local, state and or health department codes and approvals, OSHA documentation, onsite electrical work, electrical connections, onsite plumbing work and plumbing connections, bonding payment, geotechnical survey work, excavation & removal of materials, concrete surfacing, slab design and concrete footings.

General Terms & Conditions

The Customer has reviewed local codes and standards and has accepted the design and product specifications, including custom-designed features by signing the Purchase Contract. For orders including water recirculating equipment, the Customer is responsible for ensuring the accepted system meets local standards and codes and that all appropriate approvals are obtained, unless otherwise noted. Any design changes requested after signing the Purchase Contract will be subject to additional fees.

The Customer agrees to pay on demand all expenses reasonably incurred by Vortex in efforts to collect the amounts owing under the Purchase Contract. The Customer shall pay reasonable legal costs (fees and disbursements), including fees incurred in both trial and appellate courts or fees incurred without suit and all court costs.

Confidentiality: The design details and specifications of the products included in the Customer's order, including without limitation, fabrication drawings, samples, sketches, photographs, foundation drawings, approval drawings, shipping lists, manuals and any other technical details (collectively, the "Confidential Information") supplied are the property of Vortex and are confidential. The Customer shall not, without prior written consent of Vortex, use the Confidential Information except in connection with the installation and operation of the goods supplied or disclose such Confidential Information to third parties unless compelled by law.

Limitation of Liability: The aggregate liability of Vortex, its affiliates, and their respective employees, directors, officers, agents and contractors for any claim, whether in contract, tort (including negligence) or otherwise, for any loss or damage arising out of, connected with, or resulting from the manufacture, sale, delivery, installation, resale, repair, replacement or use of any product will in no case exceed the actual portion of the Purchase Price paid by the Customer for the Purchase Contract. In no event will the Vortex be liable for special, indirect, or consequential damages. The limitation of liability contained herein shall survive the termination or expiration of the Purchase Contract.

Vortex is not responsible for any damages to the Customer's environment and or landscaping as a result of its products. All modifications and alterations made to Vortex's products will automatically void and null all warranties. Vortex may refuse to accept any order for any reason without incurring any liability from the Customer. No Change to this Agreement will be enforceable unless the Customer has a signed a Vortex Change Order request.

Pricing is valid for a period of 45 days.

QUOTE

X

Name

Title

Construction Agreement

The Owner and the Contractor agree as follows:

Engagement of the Contractor by Owner

Owner hereby contracts with the Contractor to provide the labor, services, and/or materials to perform the construction work described in the statement of work appended hereto and made a part hereof by reference, upon that certain real property and more commonly known as (hereinafter "Subject Property"), as more particularly set forth in hereof.

Scope of Work

Contractor will furnish all specifications, labor, equipment, materials, sales taxes, transportation, supervision, coordination, and communication in a workmanlike manner for the work described in the statement of work attached hereto, which is made a part hereof by reference.

Contract, Drawings and Specifications

The work upon the Subject Property will be in accordance with drawings and specifications provided by Contractor, which drawings and specifications are hereby made a part of this Agreement. This Agreement and the drawings hereby are intended to supplement each other. In case of conflict, however, the statement of work shall control the drawings, and the provisions of this Construction Agreement shall control both.

Time for Commencement Work

Owner will have the jobsite ready for commencement of the work to be performed by the Contractor specified herein above and will give Contractor written notice to commence work. Contractor will commence work after such notice or within of receipt of all necessary governmental approvals and permits, whichever date shall last occur.

Guarantees of Timely Completion

Time is of the essence in the Contractor's performance of the Work and is a basic consideration of this Agreement. Accordingly, Contractor guarantees that the following event (the "Guaranteed Events") shall occur no later than the date specified (the "Guaranteed Completion Dates"), except if Contractor can show that a Force Majeure Event has occurred as set forth in Section 6 herein.

Force Majeure Event

Owner and Contractor are aware of the ongoing pandemic known as COVID-19, and acknowledge that delays, additional costs, or both may occur as a result and are not the responsibility of the Contractor. If Contractor is delayed at any time in the commencement or progress of the Work, or if Contractor's work is made more costly, by any cause or condition arising directly or indirectly from COVID-19, Contractor shall be entitled to an equitable adjustment of the Contract Time and Contract Sum. Such causes may include but are not limited to labor shortages or unavailability of workers, supply chain disruption, inability of personnel to work due to federal, state or local executive orders, subcontractor delays or increased costs, unusual delays in deliveries, delayed inspections or permit approvals, material or equipment cost increases or delays, import delays, and other similar causes beyond Contractor's reasonable control.

Neither Party shall be considered to be in default in performance of any obligation hereunder if failure of performance shall be due to a Force Majeure Event. For the purposes of this Agreement, the term, "Force Majeure Event", shall mean any cause beyond the control of the Party affected, including, but not limited to, flood, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance, labor disturbance (except as excluded herein), sabotage, other "Acts of God", and restraint by court order or public authority, which by exercise of due foresight such Party could not reasonably have been expected to avoid, and which by exercise of due diligence it is unable to overcome. Notwithstanding anything to the contrary, the term Force Majeure Event shall not be deemed to include (a) any labor disturbance affecting either Contractor or any Subcontractor (except Subcontractors that have been selected by Owner), to the extent that such labor disturbance involves direct employees of Contractor or any Subcontractor who are performing Work on the Project, except for a national strike in the United States, (b) the climate for the geographic area of the Project, (c) the occurrence of any manpower or material shortages or (d) any delay, default or failure (direct or indirect) in obtaining materials, or any Subcontractor or worker performing any Work or any other delay, default or failure (financial or otherwise) of a Subcontractor, vendor or supplier. Neither Party shall, however, be relieved of liability for failure of performance if such failure is due to causes arising out of its own acts, omissions or negligence or to removable or remediable causes that it fails to remove or remedy with reasonable dispatch. The Party claiming a Force Majeure Event shall give the other Party prompt written notice of the Force Majeure Event.

Building Permits, Charges and Exactions

Owner will provide and pay for all necessary building permits. Contractor shall not be responsible for any bonds, assessments, hookup charges, fees, taxes for any utilities, public agencies, or governments other than herein provided.

Labor and Material

Contractor shall pay all valid charges for labor and material incurred by Contractor and used in the work hereinabove specified.

Contract Price and Payment Thereof

For all services performed by Contractor on this Project, the Owner will pay Contractor the total price in accordance with the schedule of value appended hereto in the proposal.

No Payment in the Event of Default

Owner shall have no obligation to make any payment to Contractor at any time when one of the reasons exist which allow Owner to terminate the Contract for cause as provided in Section "Termination for Default by Contractor" of this Agreement.

Construction Financing

If payment of the contract price is to be made by Owner through a construction lender, Owner hereby represents, affirms, and covenants that the construction loan fund is sufficient to pay the contract price and that Owner shall take all acts necessary to expedite timely payment from the construction lender. Owner hereby irrevocably authorizes the construction lender to make payment of the contract price directly to The Contractor.

Extra Work & Deviations from Original Contract Work

Should Owner, construction lender if any, or any public or governmental agency or inspector direct any deletion from, modification of, or addition to the work as hereinabove specified, the costs of such deletion(s), modification(s), or addition(s) shall be added to or deducted from the contract price, as hereinabove defined, as the circumstances dictate. Any and all deletions from, modifications of, or additions to the scope of work prescribed by this Construction Agreement together with the adjustment to contract price shall be made or otherwise memorialized in a writing signed by Owner and Contractor prior to any obligation in kind or character on the part of the Contractor to recognize, honor, or adhere to such changes.

Allowances

If the contract price, as hereinabove defined, includes allowances of any kind, and the cost of performing the work covered by an allowance is either greater or less than the allowance, then this Construction Agreement shall be increased or decreased accordingly. Unless otherwise requested by Owner in writing, Contractor shall use its judgment in accomplishing work covered by an allowance. If Owner requests that work covered by an allowance be accomplished by the Contractor in such a way that the cost will exceed the allowance, Contractor will be obligated to comply with Owner's request only upon payment by Owner of the additional costs in advance.

Insurance, Bonds and Indemnity

Contractor shall maintain at its cost the following minimum insurance and coverage throughout the term of the Agreement:

1. Comprehensive General Liability or Commercial General Liability: The limits of the liability shall not be less than:
 - a. Comprehensive General Liability: \$1,000,000 combined single limit bodily/property damage per occurrence or;
 - b. Commercial General Liability: Each occurrence limit \$1,000,000; Personal & Advertising injury limit \$1,000,000; Products completed operations aggregate limit \$1,000,000; General aggregate limit \$2,000,000
2. Workers' Compensation: Liability limits to cover statutory requirements and maintain limits of employer's liability; bodily injury by accident \$1,000,000 each accident; injury by disease \$1,000,000 policy limit; bodily injury by disease \$1,000,000 each employee.
3. Commercial Auto Coverage: Auto liability limits of \$1,000,000 each accident combined bodily injury and property damage liability insurance, including but not limited to, owned autos, hired or non-hired autos.

Contractor agrees to indemnify and hold harmless Owner from any and all claims, loss, or expense of every kind whatsoever which may arise from Contractor's negligent acts or omissions or breach of its obligations hereunder.

If required by the Owner, the Contractor shall maintain builder's risk property insurance respecting the Property in an amount equal to the full insurable value thereof and the risk of casualty loss or damage to the Property shall be borne by Contractor.

Performance/Payment Bond

If required by the Owner, a Performance Bond and a Payment Bond in a form satisfactory to the Owner shall be furnished in the full amount of the price of the Contract Agreement as set forth herein. If the Owner requires such Bonds after this Agreement, the cost thereof shall be paid by Owner as a change to the Contract Agreement, otherwise it shall be included in the Contract Agreement.

Warranties

Contractor warrants, that for a period of one (1) year commencing on the earlier of Final Completion of all the Work ("Primary Warranty Period"), under this Agreement be, in a good and workmanlike manner, and in strict conformity with the terms and conditions of this Agreement, the Design Documents, all applicable Permits, all applicable Laws, and prudent construction practices; and (ii) all materials shall be free of defects and deficiencies, free from any encumbrances or liens and shall be in strict conformity with the terms and conditions of this Agreement.

Remedy

If the warranty set forth in Section 16 is breached within the Primary Warranty Period, Contractor shall correct the defective workmanship and/or material, as the case may be, on an expedited basis, at no cost to Owner and at Contractor's sole cost. Owner shall provide Contractor with full and free access to the work sites to perform its warranty obligations under this Agreement.

Termination for Convenience by Owner

If Owner fails to perform any material terms of this Agreement and/or pay to Contractor any undisputed payment as required hereunder and such failure continues for thirty (30) Days after Notice has been given to Owner by Contractor, the Contractor may terminate this Agreement immediately. In the event of such a termination by Contractor. The Contractor may institute legal proceedings to recover all costs incurred until the date of termination and any and all damages as permitted by law. Owner acknowledges that Contractor would suffer damages including the loss of profit which Contractor would otherwise have realized upon full performance of this Construction Agreement. It is therefore agreed that in such event Owner will pay Contractor as liquidated damages a sum equal to thirty percent (30%) of the contract price as herein-above defined.

Termination for Default by Owner

The Owner may terminate this Agreement for the Contractor's default by delivering written notice in advance of termination. The Contractor shall be in default under this Agreement upon the occurrence of any of the following events ("Contractor Events of Default"):

- (a) Failure by Contractor to perform fully any material provision of this Agreement, including, without limitation, Contractor's failure to supply sufficient qualified personnel or to perform the Work in accordance with the Guaranteed Completion Dates.
- (b) Contractor contravenes any applicable Law, applicable Permit, ordinance, ruling, regulation or orders of any governmental authority or court which materially impacts the ability of Contractor to perform the Work in accordance with this Agreement.
- (c) Contractor becomes insolvent, or generally does not pay its debts as they become due, or admits in writing its inability to pay its debts, or makes an assignment for the benefit of creditors or insolvency, receivership, reorganization or bankruptcy proceedings are commenced by Contractor; and
- (d) Insolvency, receivership, reorganization or bankruptcy proceedings are commenced against Contractor, and such proceedings are not terminated, stayed or dismissed within sixty (60) Days after the commencement thereof.

Owner shall give Notice of any Contractor Events of Default to Contractor. If (A) any of the defaults described in clauses (a) and (b) in Section 19 is not cured within thirty (30) Days, (B) corrective action is not commenced within ten (10) Days of receipt of Notice from Owner with respect to nonmonetary defaults which cannot be cured within thirty (30) Days, and such corrective action completed within a reasonable period of time to be mutually agreed upon by Owner and Contractor within ten (10) Business Days after receipt of Notice from Owner or, absent such mutual agreement, completed within the time period proposed by Owner, or (C) upon the occurrence of a default described in clause (d) or (e), then Owner may terminate this Agreement and take possession of all equipment, materials and supplies and complete the Work as Owner deems expedient. The total cost of completing the Work shall be charged to Contractor. Contractor shall pay to Owner the total cost to complete the Work within sixty (60) Days following receipt of Owner's demand for such payment. The remedies set forth in this section shall not be exclusive and Owner shall have the right to pursue any other remedies under this Agreement or at law or in equity. Such termination shall not affect Contractor's representations or warranties.

Termination for Default by Contractor

If Owner fails to perform any material terms of this Agreement and/or pay to Contractor any undisputed payment as required hereunder and such failure continues for thirty (30) Days after Notice has been given to Owner by Contractor, the Contractor may terminate this Agreement immediately. In the event of such a termination by Contractor. The Contractor may institute legal proceedings to recover all costs incurred until the date of termination and any and all damages as permitted by law. Owner acknowledges that Contractor would suffer damages including the loss of profit which Contractor would otherwise have realized upon full performance of this Construction Agreement. It is therefore agreed that in such event Owner will pay Contractor as liquidated damages a sum equal to thirty percent (30%) of the contract price as herein-above defined.

Delay

Contractor shall be not be liable to Owner or any person, corporation, partnership, or other legal entity claiming by, though, or under Owner for any delays in completion of this Construction Agreement regardless of the cause, source, or nature of such delay.

Concealed Conditions

If Contractor should encounter concealed conditions that were not reasonably anticipated by Contractor at the time of execution of this Construction Agreement, Contractor shall bring the existence and nature of such concealed conditions to the attention of Owner. If such concealed conditions prevent, preclude, or obstruct performance by Contractor of the work herein prescribed, or burden the scope of work as herein defined by requiring additional work by Contractor to address, correct, and/or rectify such concealed defects, then the scope of work and contract price as hereinabove defined shall be adjusted in accordance with account for all courses of action necessary to address, correct, and/or rectify such concealed conditions.

Hazardous Conditions and Materials

Owner hereby warrants that all required inspections have been performed to ascertain the existence of or presence upon the Subject Property of any hazardous conditions or materials, including without limitation asbestos and radon gas, and Owner further hereby agrees to indemnify and hold Contractor harmless from any and all liability for the same.

Additional Warranties Provided by Law

Contractor shall be obligated to, and Owner shall have the benefit of, all warranties provided by law.

Clean Up

It shall be Contractors responsibility at regular and appropriate intervals as well as upon completion of the work herein prescribed to clean up the jobsite as described in the scope of work.

Attorney's Fees

In the event that any proceedings of a judicial or quasi-judicial nature are instituted by any party to this Construction Agreement to secure performance of any of the obligations herein set forth, the prevailing party in such a proceeding shall be entitled to recover, in addition to all other relief provided by law, its reasonable attorney's fees.

Governing Law

This Construction Agreement shall in all respects be governed by and construed in accordance with the law of the State. Should any provision of this Construction Agreement become void or voidable by decision of any court or act of any legislative or quasi-legislative body or entity, then such provision shall be regarded as automatically amended to comply with such decision or act in a manner most favorable to Contractor

Completeness of Agreement

This Construction Agreement comprises the sole, exclusive, and totality covenants, and stipulations to which the parties agree. None of the terms, conditions, conversations, comments, representations, negotiations, statements, or other communications not specifically provided for herein shall be deemed to have survived execution.

Modification

With respect to all matters not governed by hereof, this Construction Agreement may not be modified except by separate written instrument executed by Owner and Contractor.

Effective Date

This Construction Agreement shall become effective, binding, and enforceable as against all parties upon the last date of execution by any such party.

Initial Here

Statement of Work Details

Project Information

Opportunity Name	43552-Abigail Arias, Angleton TX
Opening Date	6/30/2026
SOW Type	
Receive Shipment by Sub Contractor	No
Number of Mobilizations	2

Splashpad Information

Square Feet	
Quantity of Embeds	
Quantity of LEDs	
Quantity of Activators	2
Quantity of Drains	2
Water Journey	Tide Pool

System Information

WQMS Type	
Electrical Input	
Controller	MaestroPro
# 1.5" Lines (Manifold)	12
# 2" Lines (Manifold)	
# 4" Lines (Manifold)	

Specified Distances

Splashpad Perimeter	Specified distance	
Distance to WMS	Cabinet and tank will be located next to the splashpad	The "Specified Distance" is the assumed distance between the Water Management System and the perimeter of the splashpad. If the actual distance exceeds what is specified, additional material cost will be charged to Client.

Distance to Sewer		The "Specified Distance" is the assumed distance between the sewer connection and the perimeter of the splashpad. If the actual distance exceeds what is specified, additional material cost will be charged to Client.
Distance to Water Line		The "Specified Distance" is the assumed distance between the Water supply line and the perimeter of the splashpad. If the actual distance exceeds what is specified, additional material cost will be charged to Client.
Distance to Electrical Panel		The "Specified Distance" is the assumed distance between the main electrical panel feeding the splashpad and the Vortex Control Panel. If the actual distance exceeds what is specified, additional material cost will be charged to Client.
Distance to Storm (if Rainwater Diverter included)		The "Specified Distance" is the assumed distance between the Rainwater Diverter and the storm drainage connection. If the actual distance exceeds what is specified, additional material cost will be charged to Client

Permits Included

Building Permit	No	If Yes, Vortex is responsible for the Building Permit submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Plumbing Permit	No	If Yes, Vortex is responsible for the Plumbing Permit submittals and paying associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Sewer Permit	No	If Yes, Vortex is responsible for the Sewer Permit submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Electrical Permit	No	If Yes, Vortex is responsible for the Electrical Permit submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Health Permit	No	If Yes, Vortex is responsible for the Health Department submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.

Plumbing Information Included

Pressure Lines	Yes	If Yes, Vortex is responsible for: • Il plumbing connections as necessary for the splashpad operation • Supply and install PVC SCH80 piping for all pressured lines from manifold to features locations. • Supply and install all suction lines for WQMS system if applicable. • Complete pressure test of all pressured lines.
Non-Pressure Lines	Yes	If yes, Vortex is responsible for supply and installation of drain lines for splashpad and drain pit as required
Backflow Preventer	No	If yes, Vortex is responsible for supply and installation of Pressure regulatorbackflow preventer. supply and installation
Pressure Regulator	Yes	If yes, Vortex is responsible for supply and installation of Ppressure regulator. supply and installation

Inspections Included

Pressure Test	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Bonding/Rebar	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Electrical	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Plumbing	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Compaction Test	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.

Sewer	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.

Concrete Scope Included

Form, Place, Finish	Yes	If yes, Vortex is responsible for: • 6" thick concrete slab for splashpad area with 4000 psi concrete mix, #3 reinforcing bars @ 12" c/c both directions and thickened edges on concrete work as needed Form, place and finish concrete slab of splashpad area as per final design • Form, place and finish all concrete slabs and collars necessary to support and secure components as system requires (Vault, dome, debris trap, water containment system) • Expansion joints or saw cuts every 10' for the concrete slab • Established grade of 2% slope to center drain and 1-2% slope back to drain pit. • 6" thick concrete slab for mechanical room with 4000 psi concrete mix, #3 reinforcing bars @ 12" c/c both directions and thickened edges on concrete work as needed (If building provided by Vortex) • Supply drain pit for WMS (Cabinet, Vault, Domepack) • Form and place drain pit for mechanical room (If building provided by Vortex) • Medium broom finish on all exposed accessible concrete
Seat wall	No	If yes, Vortex is responsible for: • Form, place and finish concrete seat wall if applicable to the dimensions of the plans with 4000 psi concrete mix and #3 reinforcing bars @ 12" c/c both directions
Painted Concrete	No	If yes, Vortex is responsible for the supply and application of painted concrete.
Colored Concrete	Yes	If yes, Vortex is responsible for the supply of colored concrete. Customer to note that pricing is dependent on colors selected. A change of color might result in additional charges to customer
Soft Surfacing	No	If yes, Vortex is responsible for the supply and application of soft surfacing.

Excavation and Backfill Scope Included

Splashpad Area	Yes	If yes, Vortex is responsible for: • Excavation of topsoil at a maximum of 6" below grade, proof compact sub-grade for the splashpad area • Backfill and compaction of all excavated areas • Excavation and backfill of trenches for pipelines as required • Excavation and backfill for water containment system and debris trap, as per design
Mechanical Room	No	If yes, Vortex is responsible for excavation and proof-compact mechanical room area (If building provided by Vortex)
Tank and Debris Trap	No	If yes, Vortex is responsible for excavation and backfill for water containment system and debris trap, as per design.
Haul-off Excavated Soil	No	If yes, Vortex is responsible for hauling off unused excavated soil

Electrical Scope Included

Power to Vortex Panel	Yes	If yes, Vortex is responsible for making final connections for electrical (Power supply brought to mechanical room or cabinet by owner).
Power to WQMS	No	If yes, Vortex is responsible for making final connections for electrical (Power supply brought to mechanical room or cabinet by owner)
Bonding of Vortex Equipment	Yes	If yes, Vortex is responsible for bonding of Supply and install bonding for all features and pump equipment.
Not Included		Breakers needed in the electric panels are the responsibility of the Client

Vortex Equipment Installation Included

Anchors	Yes	If yes, Vortex is responsible for the installation of all safeswap anchors, ground sprays and piping to final grade
Play Features	Yes	• If yes, Vortex is responsible for the installation of features.

Water Journey	Yes	If yes, Vortex is responsible for: • Supply and place 3000 psi concrete mix with reinforcing bars 4 x #3 and #3 ties @ 12" c/c for each pilaster (Ø18" at specified depth) • Supply and place all plumbing connection as necessary for the Water Journey operation • Supply and place all electrical connections as necessary for Water Journey operation • Installation of the water journey and caulking of pre-cast slabs
Water System	Yes	If yes, Vortex is responsible for: • Installation and connection of the manifold in mechanical room or water distribution system • Installation of WQMS/WDS system as required

Other Included Services

Trash Bin	No	If yes, Vortex is responsible for providing trash bins the construction area.
Temporary Fence	No	If yes, Vortex is responsible for supply and installation of temporary fences around the splashpad construction area.
Supply Chemicals	No	If yes, Vortex is responsible for the supply of necessary chemicals required for the startup and commissioning of the system.
Filter Sand	No	If yes, Vortex is responsible for the supply of necessary filter sand for the startup and commissioning of the system
Hose Bib	No	If yes, Vortex is responsible for the provision and installation of the hose bib.
Secure Storage	No	If yes, Vortex is responsible for the onsite secure storage of Vortex equipment.
Restroom	No	If yes, Vortex is responsible for the provision of temporary on-site restrooms for the duration of the construction
Electrical Breakers	No	If yes, Vortex is responsible for supply and installation of all electrical breakers need for Vortex equipment. Client to ensure main electrical panel has capacity and space needed for the breakers.
Landscape Repairs	No	If yes, Vortex is responsible for the repair Repair of any damages to the surrounding landscape
Install Supervision	No	If yes, Vortex is responsible for supervising the installation. Please review the Vortex Installation scope of work.
Elevations Install	No	If yes, Vortex is responsible for the installation of the elevations.
Waterslide Install	No	If yes, Vortex is responsible for: • Installation of steel columns, support arms and brackets. • Installation of towers, stairs, and canopy. • Installation of fiber glass slide

Special Notes and Requirements

Expand the SP for Abrio N4:

Inclusions:

- Installation for Abrio
- Full installation of the Vortex equipment package

Inclusions General Items

- Participation to pre-construction, project updates and safety meetings as required (Via Teams/Zoom video conference calls or audio calls)
- The installation work includes a maximum of 2 on-site mobilizations for the completion of project
- Unloading of Vortex equipment, provided only if the site is ready for installation when the products are shipped
- Site layout based on provided Datums for the splashpad area and mechanical room, tank and debris trap if applicable
- Clean-up of the area occupied by Vortex during the construction

Customer's Responsibility & Exclusions from Vortex' Scope of Work

- All necessary permits for the required work unless specified otherwise
- All inspection fees (Rebar, plumbing, electrical, sewer, compaction) unless specified otherwise
- Geotechnical soil reports and materials/compaction testing
- Customer needs to ensure that all footings shall rest on Homogeneous layer of undisturbed soil or engineered backfill with a minimum allowable bearing capacity of 100 KPA (2000 PSF) and maximum differential settlement of 19 mm (0.75"). All organic material shall be removed. (applicable for Waterslide installation)
- Site survey and location of reference points (Datum) and elevation
- Grading plans, Erosion and control plans, Storm water management plans and landscaping plans
- Sewer or water tap fees, if required
- Water or electrical meter fees, if required
- Additional requirements set forth by the local health department and/or code enforcement not previously agreed upon as of the date of this estimate
- Additional electrical requirements if the existing power supply system is not sufficient to handle the electrical requirements
- Additional plumbing requirements if the existing water supply, waste water line and/or storm drain is not sufficient or within the parameters established
- Installation of anchors (applicable for Waterslide installation)
- Installation of Concrete Footings (applicable for Waterslide installation)
- Grouting under columns and steel structure. (applicable for Waterslide installation)
- Water supply piping, including brackets required to support water pipes to the structure. (applicable for Waterslide installation)
- Engineering & sizing of water recirculation system. (applicable for Waterslide installation)
- Laydown area and adequate access to work areas shall be provided to Vortex installers.
- Demolition of any existing concrete, pass, parking areas, features or structures
- Tracking pads and/or access roads to the construction site
- Removal and handling of contaminated/stained or unsuitable soil, or buried obstructions
- Final landscaping (grading, seeding, sod, shrubs, silt socks, etc.)
- Dry play park products purchase and installation
- Benches, tables and shades purchase and installation
- Drain pit form and place in customer supplied mechanical room

Other clauses that may incur additional expenses to be borne by the client:

- Any location or relocation of underground utilities and/or irrigation piping is the responsibility of the owner or its agent. If any utilities encountered and not identified by the local utility providers requires relocation or modification, it is the responsibility of the owner or its agent and no cost shall be borne by Vortex for such work.
- SUB-SURFACE CONDITIONS: Owner shall absorb all costs incurred from unknown conditions such as rock removal, poor digging conditions or poor soil bearing capacity, less than 3000 PSF or a water table higher than 10 ft below finished grade. If material is so large or so large or cumbersome that it cannot be removed with a mini excavator, then that part of excavation that requires other methods of removal or remediation such as, but not limited to, shoring, pneumatic jack hammer, backhoe, hydraulic rock breaker, or dynamite, will be billed on a time and material basis.
- It is assumed that the site does not necessitate the use of a concrete pump truck. If concrete pump truck is needed, Owner shall absorb all associated costs.
- Installation and construction to occur during normal daytime business hours, not including holidays. It is assumed that there is no restrictions on workdays and work hours.
- This contract includes a definite number of mobilizations (see inclusions), any mobilization beyond the contracted amount mentioned herein is subject to a \$3,500.00 fee for each remobilization thereafter. If for any reason, external factors (other than weather), cause the suspension of work, Vortex USA Inc. may be entitled to additional time and cost associated with demobilization and remobilization, mileage, labor and travel time.
- Vortex USA Inc. maintains comprehensive insurance coverage. This coverage is available upon written request. Any insurance coverage required for specific projects above Cicero's norm is not included in this proposal.
- A Performance and Payment Bond is not included in the price of this contract unless specifically included in the quote. This cost would be determined if bond is a requirement and price or design adjusted accordingly. Bond typically costs 5% of the total project.

QUOTE



Signature

Title

Printed Name

Date



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/24/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action to approve a Mass Gathering Permit for Life Foursquare Church to host their Easter in the Park event at Freedom Park and waive associated permit fees.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: NA

FUNDS REQUESTED: NA

FUND: NA

EXECUTIVE SUMMARY:

Life Foursquare Church has submitted a Mass Gathering Permit Application to host "Easter in the Park" at Freedom Park on April 4, 2026. The event is anticipated to include approximately 1,200 attendees and will feature family-friendly activities such as an egg hunt, games, music, food, and community fellowship.

The event will occur from 11:00 a.m. to 2:00 p.m., with additional time allocated for setup and breakdown. No alcohol will be served, and the event is designed as a family-oriented community gathering.

Staff are currently coordinating with the event organizer and Angleton PD to finalize the event security plan. Staff are also reviewing the potential need for additional portable restroom facilities, restocking of existing restroom supplies, and appropriate solid waste disposal measures to accommodate the anticipated attendance. Event organizers have indicated plans to provide on-site officers and a medical tent. Food vendors and temporary service providers obtain the proper City permits

The submitted site plan identifies designated parking, emergency access routes, activity areas, food zones, and event headquarters to ensure safe operations. Final approvals from the Police Department will be secured prior to the event in accordance with City regulations.

The applicant is requesting that the City Council waive permit and park fees in support of this community-focused event.

RECOMMENDATION:

Staff recommend approval of the Mass Gathering Permit for Life Foursquare Church's Easter in the Park event at Freedom Park, contingent upon final approval of all required safety, security, vendor permitting, and health plans, and approval of the requested fee waiver.

CITY OF ANGLETON

Mass Gathering Application

Event Name: Easter in the Park

Mass Gathering Permit Application

To be filed at least 45 days before the mass gathering date.

*** Form must be complete in its entirety. Incomplete forms will be rejected.

PROMOTER

Promoters Name:

Grant Glaze

Company:

Life Foursquare Church Angleton

Primary Phone: (979) 849-1161

Secondary Phone: () -

Address:

501 Karankawa Angleton TX 77513

Email Address:

Grant@life4square.com

Name of the Event:

Easter in the Park

SUBMIT FINANCIAL STATEMENT THAT REFLECTS THE FUNDS BEING SUPPLIED TO FINANCE THE MASS GATHERING AND EACH PERSON SUPPLYING THE FUNDS.

PROPERTY

Property Owner Name:

Grant + Alexis Glaze

Phone:

979 849.1161

Address:

501 Karankawa Angleton, TX 77515

Email Address:

grant@life4square.com

The 911 address of the property on which the event will be held:

SUBMIT CERTIFIED COPY OF THE AGREEMENT BETWEEN PROMOTER AND PROPERTY OWNER.

Description of location (consider attaching a diagram and/or area map):

See attached

Address of mass gathering:

Freedom Park

Dates of proposed gathering:

April 4, 2026

EVENT INFORMATION

Event time from:

Setup + breakdown
8 am/pm on 4/4/26 until 4 am/pm on 4/4/26

Expected number of attendees: 1200-

Actual event time: 11am - 2pm

Maximum # of persons the promoter will allow to attend:

Will alcohol be served at the event?

Yes

No

Will minors be attending the event?

Yes

No

If minors will be attending the event, provide a description of the promoter's preparations for supervising minors who may attend the event.

Minors attending w/ families

Performers:

Name and address of each performer who has agreed to appear at the mass gathering:

DJ - in process of contacting one

Name and address of each performer's agent:

N/A

SUBMIT A DESCRIPTION OF THE TERMS OF THE AGREEMENT BETWEEN THE PROMOTER AND THE PERFORMER

HEALTH AND SANITATION COMPLIANCE:

Following the minimum standards of the Texas Administrative Code, Title 25, Section 265.3 (water supply, toilet facilities, vector control, solid waste facilities, noise control, food sanitation, medical and nursing care and final site clean-up)

Describe the water supply, meeting minimum standards noted above:

providing water + lemonade

Describe the Toilet facilities, meeting minimum standards noted above:

use restrooms on premises

Describe Vector Control, meeting minimum standards noted above:

Contact Mosquito Control to schedule

Describe the steps taken to ensure minimum health/sanitation standards will be maintained during the gathering, including the names of the solid waste haulers and liquid waste haulers, with their phone numbers and specify the frequency that the solid and liquid waste will be picked up:

Describe Noise Control, meeting minimum standards noted above, ensuring that noise levels from the event do not exceed 70 decibels measured at the perimeter of the mass gathering site: _____

Food and Beverage Services:

The promoter must attach a list of all permitted mobile food vendors and temporary food service vendors, including vendors providing bar services.

The promoter shall ensure all temporary food service permit applications are submitted to the City Health Authority at least ten (10) days before the event. All food vendors must hold a City Food Vendor Permit.

Food and Beverage Safety Requirements – All vendors will be subject to fire and health inspections and must meet the minimum standards noted above.

Describe the steps taken to ensure the physical health/safety of the persons attending:

provide officers + medical tent

Describe the preparations taken to provide adequate medical/nursing care to include the total number of Emergency Medical Personnel and their qualifications, including a copy of a contract between the promoter and ambulance service indicating the number of ambulances, emergency first aid stations and emergency personnel to be on site at the mass gathering and a written plan for evacuation of sick or injured persons to be approved by the City Health Authority, meeting the minimum standard for medical and nursing care noted above:

Final Site Clean Up Plan

The promoter must include a site clean-up plan for returning the site to it pre-event condition, meeting the minimum standards for final site clean up noted above.

SECURITY AND PUBLIC SAFETY COMPLIANCE:

Following the minimum standards of the Texas Administrative Code, Title 37, Chapter 1, Subchapter L, Section 1.161-1.169,

Describe the method promoter will use to ensure maximum number of attendees is not exceeded:

Describe the preparations you will take to provide traffic control and physical security, including a copy of a contract or agreement between the promoter and the City of Angleton Police Department and/or Brazoria County Sheriff's Department listing the exact number of off-duty police officer and deputies to be on site at the mass gathering, submitting a security plan and how security will be handled for the event:

pending - Jeremy Burch working on security plan

Describe the steps you will take to ensure that the mass gathering will be conducted in an orderly manner:

SUBMIT PLAN TO ADDRESS HAZARDOUS CONDITIONS, INCLUDING, BUT NOT LIMITED TO EVACUATION, CANCELLATION OR DELAY OF THE MASS GATHERING.

Identify the locations on the grounds where promoter or representative will be available at all times during the event:

If applicable, provide a copy of contract with licensed company or individual providing fireworks or pyrotechnic display. Must be permitted and approved by Fire Marshal.

COMPREHENSIVE SCALED SITE PLAN MUST BE SUBMITTED SHOWING THE COMPLETE LAYOUT OF THE PROPERTY, INCLUDING THE FOLLOWING:

INFORMATION THAT MUST BE SHOWN ON THE SITE PLAN

1. Tents, identified with description of use and size;
2. Generators (marked with "G");
3. Access points, including ingress and egress from each area, tent, lounge, etc.;
4. Location of emergency medical services personnel;
5. Location of each emergency aid station (marked with red+);
6. Location of promoter's headquarters;
7. All stage locations with description of use and size;
8. All food preparation and food service locations;
9. All water supply locations, marked with blue "W";
10. All hand-washing and drying facilities that will have running water;
11. All solid waste collection locations;
12. Location of each toilet, labeled "Men" or "Women" and a description of the type of toilet;
13. Location of any hazards on the property such as streams, ponds, steep or uneven terrain;
14. Location and number of officers providing traffic control;
15. Location and capacity of on-site parking, including location and capacity of parking for recreation vehicles;
16. Routes for ingress/egress for attendees;
17. Routes for emergency access ingress/egress;
18. Location and description for traffic control signage; and
19. Locations for lighting.

INDEMNIFICATION PROVISION

THE PROMOTER AGREES TO INDEMNIFY AND HOLD THE CITY OF ANGLETON, ITS OFFICIALS, OFFICERS, EMPLOYEES AND AGENTS HARMLESS FROM ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) AND DAMAGES TO PERSONS OR PROPERTY ARISING DIRECTLY OR INDIRECTLY AS A RESULT OF THE MASS GATHERING.

Information True and Correct

The undersigned promoter affirms that all of the information provided or to be provided by the promoter is true and correct.

Promoter: Grant Glaze
 By: [Signature] Grant Glaze
 Signature Printed Name
 Title: Senior Pastor
 Date: 1/8/2026

WHEN APPLICATION IS COMPLETE, TURN APPLICATION AND ALL REQUIRED DOCUMENTS IN TO THE CITY MANAGER AT 121 S. VELASCO, ANGLETON, TEXAS.

FOR OFFICE USE ONLY:

Angleton Police Department:

Approved

or

Denied

By:

Name: [Signature]

Signature: _____ Date: 2/13/26

Notes: _____

Angleton Health Authority:

Approved or Denied

By:

Name: _____

Signature: _____ Date: ____/____/____

Notes: _____

Angleton Fire Marshal:

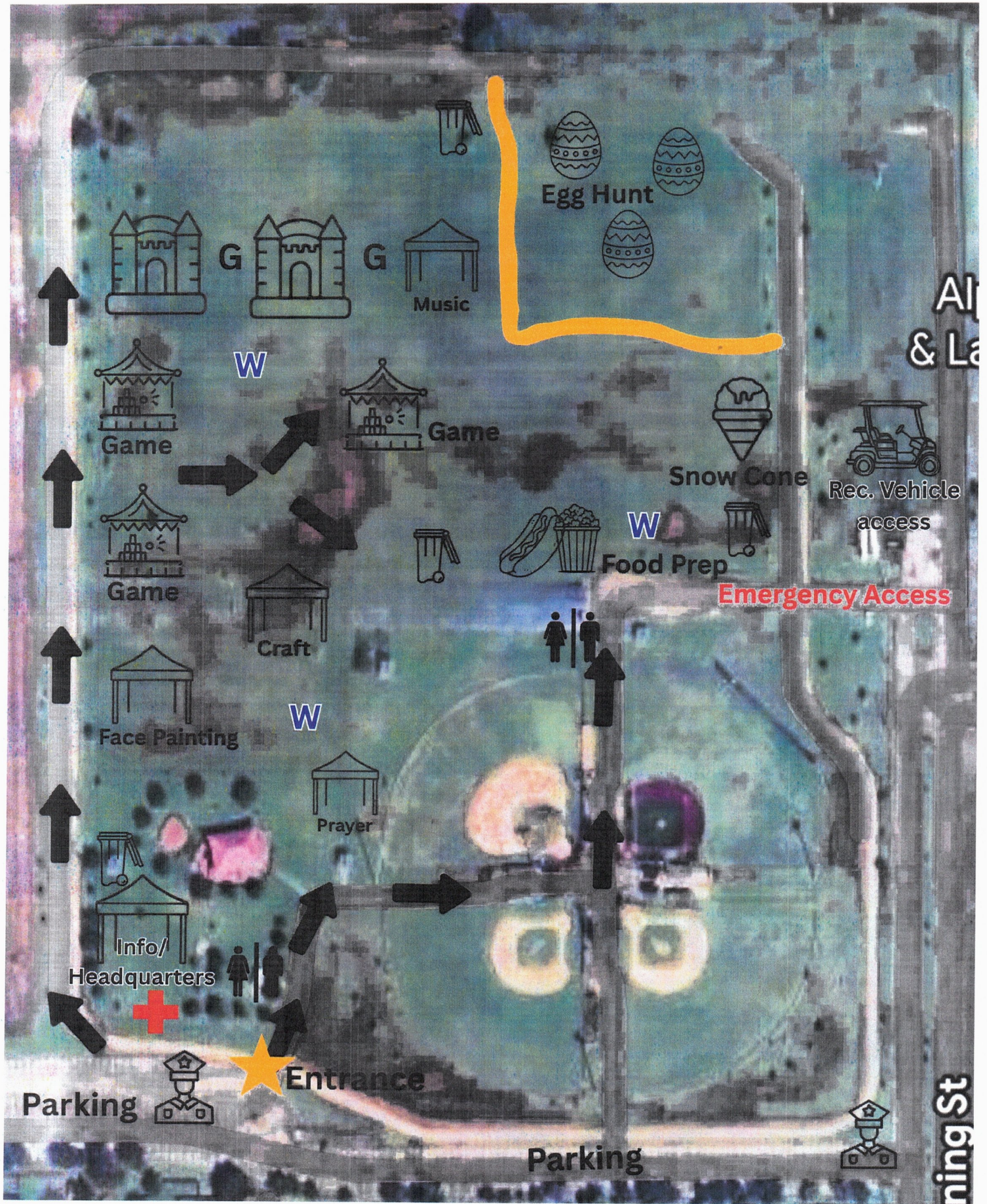
Approved or Denied

By:

Name: _____

Signature: _____ Date: ____/____/____

Notes: _____





AGENDA ITEM SUMMARY FORM

MEETING DATE: February 24, 2026

PREPARED BY: SUSIE J HERNANDEZ and ANTHONY MADRIGAL

Discussion and possible action to approve the Quarterly Investment Reports for December 31, 2025.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Attached is the Quarterly Investment Report for the 1st Quarter of 2026 fiscal year. City funds are divided between six financial institutions (Texas Gulf Bank, JP Morgan Chase Bank, First State Bank-Louise, TexPool, Lone Star and TexSTAR). The City also has certificates of deposit through First State Bank which matures in September of 2025. The overall total of the portfolio increased by \$ 2,073,611.06 K due to Property Tax collected before the end of the year and Sales tax recorded for November and December. Reduction to the Bonds were done for the projects and the purchase of emergency equipment.

The City's current Investment Policy sets an interest rate goal equal to that of the 91-day treasury bill which was approximately 4.24%. Some of the City's accounts with fixed interest rates did not reach this benchmark since the rates have recently changed from .05% last QE to 4.3700% this quarter. We should expect to see the rates increase that are provided on our pool accounts to reflect this change by next quarter. Police Seizure account earns no interest by state law, but no service charges are being incurred. Transfers may be needed to maximize returns. However, safety of principal, diversity of funds and the financial contract with First State bank will limit some movement of funds.

RECOMMENDATION:

Staff recommends Council approve the Quarterly Investment Reports for December 31, 2025.

INVESTMENT REPORT

**FISCAL YEAR 2026
1ST QUARTER
AS OF 12-31-25**

INVESTMENT REPORT

DECEMBER 31ST 2025

- City funds are divided between six financial institutions: Texas Gulf Bank, JP Morgan Chase, First State Bank - Louise, TexPool, Lone Star, and TexSTAR governmental funds.
- Funds deposited in banking accounts generally have a fixed interest rate and will not fluctuate should federal interest rates increase or decrease.
- The City's current Investment Policy sets an interest rate goal equal to that of a 91-day treasury bill. This goal provides a benchmark for yield. Safety of principal is the foremost goal, so the treasury bill interest rate only serves to identify account transfer possibilities in order to earn a greater yield.



BANK INVESTMENTS

ACCOUNT NAME	INSTITUTION	FY 2025 2nd Quarter As of March 31, 2025	FY 2025 3rd Quarter As of June 30, 2025	FY 2025 4th Quarter As of Sept 30, 2025	FY 2026 1st Quarter As of Dec 31st, 2025	Last Qtr. Change	Average Monthly Investment Rate
GENERAL FUND	FSBL	\$3,252,903.73	\$3,839,369.04	\$3,143,776.43	\$4,954,712.91	\$1,710,936.48	0.5000%
EMERGENCY FUND	FSBL	\$48,904.75	\$48,965.74	\$49,027.47	\$49,089.28	\$61.81	0.5000%
EMERGENCY FUND #2	FSBL	\$5,290,629.98	\$4,821,707.87	\$4,843,966.27	\$4,868,445.61	\$24,479.34	0.5000%
EMERGENCY Note	FSBL	\$642,685.73	\$840,343.78	\$993,267.79	\$379,021.47	(\$614,246.32)	0.5000%
Debt Issue Service	FSBL	\$11,406.60	\$11,420.83	\$11,435.23	\$11,449.65	\$14.42	0.5000%
TRUST ACCOUNT	FSBL	\$17,436.42	\$17,458.17	\$17,480.18	\$17,502.22	\$22.04	0.5000%
SEIZURE ACCOUNT	FSBL	\$8,366.07	\$8,366.07	\$8,366.07	\$8,366.07	\$0.00	0.5000%
ABL/C	FSBL	\$575,278.42	\$660,903.68	\$438,780.50	\$997,106.78	\$558,326.28	0.5000%
KIBER RESERVE PID	FSBL	\$157,283.32	\$56,120.71	\$2,595.56	\$50,756.03	\$48,160.47	0.5000%
GREYSTONE PID	FSBL	\$156,818.34	\$64,712.38	\$20,403.76	\$94,903.39	\$74,489.63	0.5000%
RIVERWOOD RANCH PID	FSBL	\$760,438.59	\$14,162.03	\$16,233.29	\$127,943.99	\$111,710.70	0.5000%
RIVERWOOD RANCH N PID	FSBL			\$49,084.94	\$118,488.51	\$69,403.57	0.5000%
GREEN TRAILS PID	FSBL	\$77,533.63	\$28,698.29	\$734.10	\$9,418.40	\$8,684.30	0.5000%
4-MONTH BUSINESS CERTIFICATE	FSBL	\$378,195.92	\$382,948.04	\$385,252.02	\$387,607.86	\$2,355.84	3.6000%
4-MONTH BUSINESS CERTIFICATE	FSBL	\$378,195.92	\$382,948.04	\$385,252.02	\$387,607.86	\$2,355.84	3.6000%
4-MONTH BUSINESS CERTIFICATE	FSBL	\$378,195.92	\$382,948.04	\$385,252.02	\$387,607.86	\$2,355.84	3.6000%
CHASE CHECKING ACCOUNT	CHASE BANK	\$90,389.71	\$119,998.67	\$162,060.08	\$134,075.68	(\$27,984.40)	0.0000%
HOTEL ACCOUNT	TEXAS GULF BANK	\$4,105.48	\$4,105.99	\$4,109.94	\$4,114.00	\$0.00	0.5000%
PURCHASE ACCOUNT	TEXAS GULF BANK	\$1,591.00	\$1,591.20	\$1,592.72	\$1,594.30	\$1.58	0.5000%
2024 BOND SERIES CORPORATE OVERNIGHT	LONE STAR INV. POOL	\$4,115,654.60	\$4,161,180.26	\$3,701,510.30	\$3,739,934.34	\$38,424.04	4.3700%
2018 BOND SERIES GOVERNMENT OVERNIGHT	LONE STAR INV. POOL	\$994,521.58	\$1,005,244.73	\$1,016,158.62	\$1,026,365.32	\$10,206.70	4.2500%
ABL/C CORPORATE OVERNIGHT	LONE STAR INV. POOL	\$62,072.51	\$62,759.14	\$63,457.85	\$64,116.58	\$658.73	4.3700%
COA POOLED CASH CORPORATE	LONE STAR INV. POOL	\$199,548.71	\$201,829.43	\$204,079.33	\$206,197.80	\$2,118.47	4.2500%
COA POOLED CASH GOVERNMENT	LONE STAR INV. POOL	\$75,917.13	\$76,735.69	\$77,585.86	\$78,365.16	\$779.30	4.3700%
GENERAL ACCOUNT	TEXPOOL	\$220,482.56	\$222,841.91	\$229,038.50	\$231,347.16	\$2,308.66	4.2520%
2025 Waste Water	TEXPOOL	\$0.00	\$0.00	\$0.00	\$825,399.42	\$825,399.42	
GENERAL ACCOUNT	TEXSTAR	\$603,176.86	\$609,670.32	\$616,248.15	\$622,441.13	\$6,192.98	4.1000%
2022 BOND	TEXSTAR	\$8,532,971.56	\$8,656,612.48	\$7,277,857.04	\$6,494,238.32	(\$783,618.72)	4.1000%
Total Cash Investments		\$27,034,685.04	\$26,683,642.53	\$24,104,606.04	\$26,178,217.10	\$2,073,611.06	

(City Funds - General Fund, Water Fund, Street Fund, Debt Service Fund, Special Funds, Capital Funds)

The Investment portfolio of the City of Angleton is in compliance with the investment strategies expressed in the City's investment policy and relevant provisions of

Chapter 2256 of the Local Government.

Susie J Hernandez, Investment Officer

Anthony Madrigal, Assistant Director of Finance

INVESTMENT REPORT DECEMBER 31ST 2025

-
- Emergency note decrease due to purchase of equipment
 - 2022 Bond decrease due to payment to vendor

INVESTMENT REPORT

DECEMBER 31ST 2025

- The accounts that are still open with TGB have low amounts of money in them and no service charge.
- The JPMorgan Chase account earns no interest. This account is used for credit card payments only and maintains an even balance when possible. The Police Seizure account earns no interest in accordance with state law.
- Investment pools are part of the portfolio as well. TexPool, TexSTAR, and Lone Star all have a Standard and Poor's rating of AAA-m. This is the rating required in order to use an investment pool as a source of interest. Should these ratings fall below an acceptable level, those funds will be reallocated.

INVESTMENT REPORT

DECEMBER 31ST 2025

➤ Funds are being moved into governmental investment pools when possible as those institutions are maintaining higher interest rates than banks over time.

➤ The investments reported this quarter comply with the City's investment policy as well as state codes. The primary goals of safety of principal as well as diversity are being met. At the same time, interest rates are comparable to the City's benchmark amounts provided by the 91-day treasury bill.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/24/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action to approve a Parks Memorial Request for installation of a bench and tree at Officer Cash Memorial Dog Park.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NA

EXECUTIVE SUMMARY:

On February 17, 2026, the Parks & Recreation Board considered a Parks Memorial Request for installation of a bench and tree at Officer Cash Memorial Dog Park.

The request seeks approval to recognize an individual with exceptional years of service and longstanding contributions to the community. Under the City's Parks Memorial Policy, memorial recognitions are generally limited to individuals who are deceased. However, the requestor sought an exception to this provision based on the individual's extraordinary length of service and community impact in veterinary services.

At the requestor's preference, the individual's name has not been publicly disclosed at this stage to preserve the surprise nature of the recognition. Full identifying information and supporting documentation were provided to staff and the Parks & Recreation Board for review.

The proposed memorial elements include a standard City bench and a 30-gallon tree selected from the approved list. All costs associated with the bench, tree, plaque, and installation will be privately funded. Final placement and installation will be coordinated by Parks & Recreation staff in accordance with City standards.

After discussion, the Parks & Recreation Board approved the request, including the policy exception, and voted to forward the item to City Council for final consideration.

RECOMMENDATION:

Staff recommends City Council approve the Parks Memorial Request, including the requested policy exception, and authorize installation of a bench and tree at Officer Cash Memorial Dog Park as recommended by the Parks & Recreation Board.

Sec. 17-132. - Parks memorial policy.

(a) *The city's parks and recreation department shall consider and confirm reservations in the following priority:*

- (1) Memorial request;
- (2) Types of memorials;
- (3) Plaques or markers;
- (4) Installation.

(b) *Memorial requests:*

- (1) Memorial requests can only be submitted for a loved one who has passed away and must be in writing to the Angleton Parks and Recreation Director. All requests must have the written consent of the family involved. The request should provide all information requested on the memorial application and must include the type of memorial (see below), and preferred location.

(c) *Types of memorials:*

- (1) *Bench.* The style and type of the bench is a Champion Bench - Premium Wood Grain TBN-154 (black frame, recycled walnut slats), or other bench approved by parks and recreation department, that is consistent with other standard benches installed in the City of Angleton Parks. At the applicant's request, the bench can have a cast bronze plaque TPQ-02 mounted on the bench with memorial wording. (Plaque specifications and wording choices detailed below.) Benches will be installed adjacent to common area/park sidewalks or trails.
- (2) *Tree.* A 30-gallon tree from the approved tree list found on the memorial application maybe selected by the applicant. The tree's exact location will be determined by city staff to conform to surrounding area landscaping. These trees are selected for their durability. Trees will only be installed where adequate irrigation and spacing is present. Donors will be notified once a tree has been planted and will be made aware of its location. The city cannot guarantee a specific planting date.

(d) *Plaques:*

- (1) Plaque requests can only be made in conjunction with a bench or service project. Standalone plaques are not permitted. A standard plaque style has been chosen by Angleton Parks and Recreation staff for bench memorials and service projects. Plaque specifications are:
 - a. Bench plaques are approximately eight inches w × two inches h in size, bronze, has up to three lines of text and 18 characters/spaces maximum per line and will be mounted on the front of the bench.
 - b. Specific wording for a plaque is required. Additional inscriptions, religious symbols, and extraneous content is not permitted. Inscriptions will appear in the following format:
 IN MEMORY OF/IN LOVING MEMORY/IN HONOR OF
 BOB SMITH
 7/5/1942—1/7/2010
 - c. Service project plaques are approximately eight inches w × two inches h in size, bronze, has up to three lines of text and 18 characters/spaces maximum per line and will be mounted on the project. Parks and Recreation staff will designate the location of the plaque on the service project.
 GROUP NAME
 INDIVIDUAL NAME
 MM/DD/YYYY

(e) *Installation:*

- (1) Parks and recreation staff, or designated vendor, will be responsible for the final site selection and installation of the memorial or service project. The date of the tree planting and installation or bench installation cannot be guaranteed. Requests are processed in the order they are received. Trees are planted between November 1 and March 1 due to climate conditions. Benches may be installed at any time during the year.

(f) *Applicant's responsibility:*

- (1) The applicant will be responsible for the cost and installation of the memorial. Parks and recreation staff will provide the re applicant the cost of the memorial, with installation, and the applicant will be responsible for paying the City of Angleton. Full payment is required prior to ordering any memorial.

(g) *Ownership:*

- (1) Angleton Parks and Recreation Department holds ultimate ownership over all memorials and service projects, and it is prohibited for applicants to decorate, personalize, or add adornment to any memorials or service projects.

(h) *Maintenance and installation:*

- (1) The city will not replace or be responsible for trees, or service projects, that become damaged or die.
- (2) Special maintenance requests for specific benches, or service projects, will not be granted except in cases of safety concerns, or damage. If a memorial bench, or service project, is vandalized or damaged by an act of God, the parks and recreation department will make every effort to repair the bench, or service project, within the limits of its available funding. If the bench, or service project, cannot be repaired or replaced, and if the bench, or service project, is a hazard or is unsightly, the parks and recreation department may remove the bench, or service project.
- (3) In the event that a memorial plaque is stolen from a bench, or service project, the donor will be given the option to purchase a replacement. Written efforts will be made and documented to contact the donor. If the donor cannot be reached, the Angleton Parks and Recreation Department reserves the right to forego replacement, move or abandon the plaque, bench or other marker. Angleton Parks and Recreation Department is not responsible for any theft of memorials or service projects.
- (4) Any memorial, or service project, which is installed without the approval of the Angleton Parks and Recreation Department may be removed at the expense of the party who installed the memorial, or service project.
- (5) All benches, or service projects, will be installed and maintained by the parks and recreation department staff or contractors. Memorial benches, or service projects, will remain in place for the duration of the structure's lifespan. At the end of this period, the parks and recreation department may at its own discretion replace or remove the bench, or service project.
- (6) Angleton Parks and Recreation Department reserves the right to relocate the bench, or service project, for safety, environmental, or land management reasons. In the event that this occurs, the donor will be notified of the new location of the bench, or service project.
- (i) The parks and recreation board of directors requires a minimum of 30 business day to review and follow-up on all memorial and service project requests. Location determination and payment process will begin after that. The City of Angleton reserves the right to reject or decline any donation.

(Ord. No. 20220125-007, § 2, 1-25-22)

Secs. 17-133—17-155. - Reserved.



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 10, 2026

PREPARED BY: Otis T. Spriggs, AICP, Development Services Director

AGENDA CONTENT: Discussion, development update, by the Developer for Austin Colony Development, located on CR 44, Anchor Road and Tigner St.

AGENDA ITEM SECTION: Regular Agenda Item.

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: None

EXECUTIVE SUMMARY:

This is a request from the owner/developer of the Austin Colony Development, PD No. 3, for the Austin Colony Development Agreement within PD No. 3, which was amended and adopted by City Council on January 10, 2023 under Ordinance No. 20230110-009. Due to a reconfiguration and reclassification of Austin Colony Blvd., the various sections were readjusted as result. Austin Colony Drive will serve access to the proposed 50 lots in Section 1A, with a tie-in to CR 44, Anchor Road which is currently under construction

RECOMMENDATION:

The City Council should receive the presentation by Mr. Wayne L. (Sandy) Rea, II, on the Austin Colony Development.



AGENDA SUMMARY/ REPORT

MEETING DATE: February 24, 2026

PREPARED BY: Otis T. Spriggs, AICP, Director of Development Services

AGENDA CONTENT: Hold discussion and updates on a potential Text Amendment Ordinance amending the Code of Ordinances, providing rules and regulations governing the location and restrictions for Hookah Bars, Hookah Lounges, and Retail Electronic Smoking Device stores, within the City Limits of Angleton, Texas.

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY: At the request of the City Manager and City Council, Staff will bring a work session discussion and update on a potential Text Amendment Ordinance amending the Code of Ordinances, providing rules and regulations governing the location and restrictions for Hookah Bars, Hookah Lounges, and Retail Electronic Smoking Device stores and Section 28-81 – Use Regulations (Charts), on Tuesday, February 24, 2026.

Staff is working with Legal to prepare all text amendments exhibits.

Upcoming Schedule is as follows:

Item Description	Board or Council	Date
Work session: Introduce Item, research, examples, and receive direction on specifics of A Proposed Text Amendment Ordinance from Council.	City Council Discussion Item	Tuesday, February 24, 2026 @ 6:00 PM
1st Public Hearing- P&Z Commission	Planning and Zoning Public Hearing	Thursday, March 5, 2026 @ 12:00 PM
2nd Public Hearing- City Council	City Council Public Hearing	Tuesday, March 24, 2026 @ 6:00 PM

The attached spreadsheet overviews comparisons of 12 communities near Angleton for Council's consideration.

For **Pearland**: Conditional Use Permit in M-2 only, with 1,000 ft buffers from schools/places of worship/child day care, 300 ft from residential subdivision entrances, and hours limited to 8 AM–10 PM. **Sugar Land**: “Tobacco, Hookah, and Vapor Retail Store” removed as a land use; new locations prohibited and existing treated as nonconforming with expansion prohibited.

Richmond (Fort Bend): Requires 500 ft separation from residential uses and 500 ft from schools/daycare/hospitals, plus hours limits and window/smoke-control requirements. **Rosenberg**: City summary indicates 2,000 ft buffers from schools/churches/parks/daycares, hours 10 AM–10 PM, 21+ only, plus transparency and other operating restrictions (licensing-based ordinance).

Recommendation

The City Council should direct Staff and Legal on the scope of any future text amendments in this amusement redemption game room work session.

Municipality	County	How ordinance defines / treats hookah lounges	Zoning districts where allowed	Permit required (type)	Separation / proximity rules (schools, daycare, churches, parks, residential, etc.)	Measurement method	Hours of operation limits	Other operating / design restrictions	Primary source URL(s)	Notes / follow-up
Angleton	Brazoria County	City uses Specific Use Permits (S.U.P.) for certain uses via zoning code and adopts S.U.P. ordinances case-by-case.	Unknown / verify in Chapter 28 use charts	Yes	Unknown / verify (may be set via S.U.P. conditions)	Unknown	Undefined	Conditions can be imposed via S.U.P. ordinance; zoning text amendments noted in meeting materials.	https://angleton.tx.us/ (for agenda/ordinance documents) https://meetings.municode.com/adaHtmlDocument/index?cc=ANGLET	See Chapter 28 Zoning for 'hookah', 'tobacco', 'smoking lounge', 'bar/nightclub', 'retail
Pearland	Brazoria County	Regulates 'Vape, Smoke, Tobacco, Cannabidiol (CBD) or Head Sales shop' (retail).	M-2 only (per FAQ); prohibited in other districts	Conditional Use Permit (CUP) in M-2	≥1,000 ft property line to property line from School, Place of Worship, or Child Day Care Center; ≥300 ft from property line to right-of-way of residential subdivision entrance; corridor overlay: not within first 300 ft from property line of designated roadway; applies to establishments after Feb 14, 2022.	Property line-to-property line (for 1,000 ft); property line to ROW of residential subdivision entrance (for 300 ft).	8:00 AM–10:00 PM daily	Corridor Overlay siting restriction (300 ft from designated roadway).	https://www.pearlandtx.gov/departments/community-development/planning-faq	FAQ summarizes UDC; verify exact UDC section/number if needed for legal drafting.
Sugar Land	Fort Bend County	'Tobacco, Hookah, and Vapor Retail Store' removed as a land use; existing businesses treated as nonconforming; expansion prohibited.	Prohibited as a land use citywide (existing uses nonconforming)	N/A for new locations (prohibited); existing: nonconforming rules apply	N/A (use prohibited)	N/A	N/A in zoning (separate smoking ordinance exists)	Ordinance adopts amendments to Development Code land use matrices; makes existing locations nonconforming and prohibits expansion.	https://sugarland.novusagenda.com/AgendaPublic/AttachmentViewer.aspx?AttachmentID=13948&ItemID=13853	If you need indoor smoking rules, see separate city smoking ordinance (Ordinance
Richmond	Fort Bend County	Defines 'Hookah and Vapor Retail Store' (shop/hookah bar/vapor retail store/restaurant specializing in sale or consumption of hookahs/vapor products).	GC and IN (per conditional use standards table)	Conditional Use (per use matrix) / subject to conditional use standards	≥500 ft from any residential use AND ≥500 ft from any childcare/daycare facility, public or private school, or public hospital (property line to property line).	Property line-to-property line; straight-line (per table language).	Sun–Thu: 8:00 AM–10:00 PM; Fri–Sat: 8:00 AM–12:00 AM (midnight)	Smoke control systems must be approved via site plan; windows must be transparent (no film/curtains/boards/obstructions).	https://online.encodeplus.com/regs/richmond-tx/doclibrary.aspx?id=8ffc9e19-ee80-4c5d-bcb6-0dd469132c35	Ordinance also addresses nonconforming status/expansion; review full ordinance text for
Rosenberg	Fort Bend County	Retail tobacco stores, smoke shops, and tobacco bars regulated via new ordinance chapter; applies to businesses selling tobacco/e-cigarettes/vape devices/accessories and similar products.	Not framed as zoning districts in summary; focuses on licensing + location buffers	City license required (per city summary); CO tied to licensing for new businesses	≥2,000 ft from schools, churches, parks, and daycares (and from other similar establishments per summary).	Verify in ordinance text (summary does not specify).	10:00 AM–10:00 PM	No one under 21 allowed on premises; clear windows; must comply with fire codes; prohibits outdoor sales, gambling, and alcohol consumption on premises; subject to inspections; license revocation	https://myemail.constantcontact.com/subject.html?aid=FIFHxSS9Xpo&sid=1134596620719	For legal work, pull and cite Ordinance 2024-44 text (Municode/ordinance PDF).
Houston	Harris County (largest city; no zoning)	Houston generally does not have traditional zoning districts; hookah lounges may be regulated through building code, health/smoking ordinances, and (if serving alcohol) TABC distance requirements.	N/A (no zoning districts)	Depends (building/occupancy permits; alcohol permits if applicable)	If alcohol sales are involved: TABC-related distance from schools/churches/hospitals commonly 300 ft unless exception/variance; verify for your case.	Varies by rule; verify applicable code/permit guidance.	Not addressed via zoning; may be limited via alcohol permit or other regulations	Consider ventilation/smoke control; food service classification; late-hours alcohol permit rules.	https://www.houstontx.gov/planning/DevelopRegs.html https://www.houstontx.gov/planning/Forms/devregs/Beer+WinDist.pdf	Because Houston lacks zoning, comparisons may be more difficult
Pasadena	Harris County (SE of Houston)	No hookah-specific zoning provisions; city has smoking regulations in Health Code.	Unknown / not researched	Unknown	Unknown	Unknown	Unknown	Smoking ordinance exists (health code).	https://www.pasadenatx.gov/DocumentCenter/View/563	If you want Pasadena zoning applied, consider pulling their zoning ordinance/use table in a
Texas City	Galveston County	No hookah-specific zoning provisions located ; code includes 'Smoking in Public Places' ordinance.	Unknown / not researched	Unknown	Unknown	Unknown	Unknown	Smoking in public places ordinance in city code.	https://codelibrary.amlegal.com/codes/texascity/latest/texascity_tx/0-0-4469	Texas City uses AmLegal; we can search for 'smoke shop', 'vape', 'tobacco' in zoning/land usage in a
Lake Jackson	Brazoria County	Not found as a distinct land use in the publicly available zoning extracts reviewed; likely addressed under general retail/restaurant or tobacco-related retail in Chapter 110.	To verify in Ch. 110 commercial districts / use tables	Unknown	Unknown	Unknown	Unknown	Unknown	https://www.lakejackson-tx.gov/DocumentCenter/View/9360 ; https://www.lakejackson-tx.gov/DocumentCenter/View/55	Lake Jackson zoning extracts reviewed did not reference hookah/tobacco use standards directly; confirm in full Chapter 110.
Alvin	Brazoria County (Angleton-area)	Not confirmed. (Municode site did not render text in tool); likely regulated under general restaurant/bar or tobacco retail, if addressed.	Unknown / verify in zoning ordinance	Unknown	Unknown	Unknown	Unknown	Unknown	https://library.municode.com/tx/alvin	Also try searching ordinance text for 'hookah', 'smoking lounge', 'tobacco store', 'vape', 'smoke shop'.
Clute	Brazoria County (Angleton-area)	Not confirmed. (Municode site did not render text in tool); may be addressed as tobacco retail or as a bar/restaurant use.	Unknown / verify in zoning ordinance	Unknown	Unknown	Unknown	Unknown	Unknown	https://library.municode.com/tx/clute	Try searching ordinance text for 'hookah', 'smoking lounge', 'tobacco', 'vape', 'smoke shop'.
Manvel	Brazoria County (Houston metro)	Handled via NAICS-based use table; 'Tobacco stores' (NAICS 453991) are a listed use and require a Specific Use Permit (SUP) in multiple districts per adopted/working amendments.	Varies by district; tobacco stores shown as 'S' (SUP) in use tables (see ordinance/agenda).	Specific Use Permit (SUP) for Tobacco Stores (NAICS 453991)	No distance buffers to schools/churches/residential found in the cited zoning amendment packet; verify if SUP conditions or separate ordinance adds buffers.	N/A	Not specified	Not specified	https://www.cityofmanvel.com/AgendaCenter/ViewFile/Agenda/_06012020-573 ; https://mediahar.harstatic.com/744924341/supplement/744924630.pdf	Manvel documents confirm SUP treatment for Tobacco Stores; confirm if City has separate smoke/vape business-reg ordinance or standard SUP conditions.
Friendswood	Galveston/Harris area (Houston metro)	Zoning is Appendix C with NAICS-based permitted use table; hookah not confirmed as a separate category in sources reviewed.	Depends on NAICS classification; verify whether hookah is treated as 'Drinking places' (7224), 'Tobacco store' (453991), or a defined 'smoking lounge' if present.	Unknown / verify (SUP is used for certain NAICS uses)	Unknown	Unknown	Unknown	Unknown	https://public-records.friendswood.com/WebLink/DocView.aspx?dbid=0&id=21322&repo=Friendswood ; https://library.municode.com/tx/friendswood	Friendswood ordinance history shows the permitted useXFD10:K14e table structure; confirm the current table for tobacco/hookah-related classifications.

ORDINANCE NO. 2333

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUGAR LAND, TEXAS, AMENDING PLANNED DEVELOPMENT DISTRICTS ADOPTED BY ORDINANCE NUMBERS 1430, 1676, 1683, 1812, 1826, 1850, 1904, 1905, 1926, 1936, 2041, 2081, 2118, 2259, 2291, 2297, AND 2307 BY REMOVING SIC 5993 AND TOBACCO, HOOKAH, AND VAPOR RETAIL STORES AS A PERMITTED LAND USE.

WHEREAS, at the October 24, 2023 workshop, City Council directed city staff to amend the Code of Ordinances and the Development Code to address tobacco retail sales and use; and

WHEREAS, at the December 5, 2023 meeting, City Council approved ordinance 2322 amending the Code of Ordinances to limit the public locations in which tobacco could be smoked; and

WHEREAS, for separate consideration, Ordinance 2334 amends the Development Code by removing tobacco, hookah, and vapor retail stores as a permitted use within the City; and

WHEREAS, to implement City Council's direction at the October 24, 2023 workshop and to ensure consistency within the City, the above listed Planned Development Districts need to be amended to remove tobacco, hookah, and vapor retail store as a permitted use; and

WHEREAS, the Planning and Zoning Commission held a public hearing on the proposed amendments on February 22, 2024, for which notice was given as required by law; and

WHEREAS, after the public hearing, the Planning and Zoning Commission reviewed and unanimously recommended approval to City Council the proposed amendments to the above listed Planned Development Districts; and

WHEREAS, after receiving the final report of the Planning and Zoning Commission, the City Council held a public hearing on the amendments on March 19, 2024, for which notice was given as required by law; NOW, THEREFORE

**BE IT ORDAINED BY THE CITY COUNCIL
OF THE CITY OF SUGAR LAND, TEXAS:**

Section 1. That the Planned Development Districts adopted by Ordinance Numbers 1430, 1676, 1683, 1812, 1826, 1850, 1904, 1905, 1926, 1936, 2041, 2081, 2118, 2259, 2291, and 2297 are amended by prohibiting SIC 5993.

Section 2. That the Planned Development District adopted by Ordinance Number 2307 is amended by prohibiting Tobacco and Hookah Retail Stores.

Section 3. That this ordinance is effective upon second reading.

Section 4. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

Section 5. That the provisions of this ordinance are severable and the invalidity of any part of this ordinance does not affect the validity of the remainder of the ordinance.

APPROVED on _____, 2024.

ADOPTED on _____, 2024.

Joe R. Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Ashley Newsome,
Interim Deputy City Secretary

Meredith Riede,
City Attorney

SAMPLE

ORDINANCE NO. 2334

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUGAR LAND, TEXAS, AMENDING THE SUGAR LAND DEVELOPMENT CODE BY REVISING THE RESIDENTIAL AND NON-RESIDENTIAL LAND USES MATRICES FOUND IN TABLES 2-71.1 AND 2-91.1 BY CONSOLIDATING AND CLARIFYING CERTAIN LAND USES, STANDARDIZING CONDITIONAL USE PERMIT CONDITIONS, REMOVING TOBACCO, HOOKAH, AND VAPOR RETAIL STORES AS A LAND USE, AND PROHIBITING THE EXPANSION OF EXISTING TOBACCO, HOOKAH, AND VAPOR RETAIL STORES.

WHEREAS, at the October 24, 2023 workshop, City Council directed city staff to amend the Code of Ordinances and the Development Code to address tobacco retail sales and use; and

WHEREAS, at the December 5, 2023 meeting, City Council approved ordinance 2322 amending the Code of Ordinances to limit the public locations in which tobacco could be smoked; and

WHEREAS, the attached Development Code amendments remove tobacco, hookah, and vapor retail stores as a permitted use within the City; and

WHEREAS, the attached Development Code amendments consolidate and clarify certain land uses; and

WHEREAS, the attached Development Code amendments standardize conditional use permit conditions; and

WHEREAS, the Planning and Zoning Commission held a public hearing on the proposed Development Code amendments on February 22, 2024, for which notice was given as required by law; and

WHEREAS, after the public hearing, the Planning and Zoning Commission reviewed and unanimously recommended approval to City Council the adoption of the Development Code amendments; and

WHEREAS, after receiving the final report of the Planning and Zoning Commission, the City Council held a public hearing on the Development Code amendments on March 19, 2024, for which notice was given as required by law; NOW, THEREFORE

**BE IT ORDAINED BY THE CITY COUNCIL
OF THE CITY OF SUGAR LAND, TEXAS:**

Section 1. That it adopts the amendments to Sugar Land Development Code Tables 2-71.1 and 2-91.1, attached to and incorporated into this Ordinance.

Section 2. That all legally operating Tobacco, Hookah, and Vapor Retail Stores are deemed nonconforming as of the effective date of this Ordinance and are allowed to continue to

operate subject to the provisions in the Sugar Land Development Code relating to nonconforming uses.

Section 3. That this ordinance is effective upon second reading.

Section 4. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

Section 5. That the provisions of this ordinance are severable and the invalidity of any part of this ordinance does not affect the validity of the remainder of the ordinance.

APPROVED on _____, 2024.

ADOPTED on _____, 2024.

Joe R. Zimmerman, Mayor

ATTEST:

APPROVED AS TO FORM:

Ashley Newsome,
Interim Deputy City Secretary

Meredith Riede,
City Attorney

ATTACHMENTS:

- A: Sugar Land Development Code Table 2-71.1
- B: Sugar Land Development Code Table 2-91.1

Sec. 2-71. - Residential Districts Permitted Uses and Parking Schedule.

The Residential Districts Permitted Uses and Parking Schedule is shown on the following pages:

Table 2-71.1: Permitted Uses and Parking Schedule for Residential Zoning Districts										
See Section 2-55. for the Key to Permitted Uses and Parking Schedule Tables. P = Permitted Use C = Conditional Use An = Ancillary Use Blank Box = Prohibited Use P(N) or C(N) = Permitted Use or Conditional Use with Supplemental Regulations - See Notes * = Residential Proximity Conditional Use, See Section 2-55 G										
Land Use	R-1E	R-1	R-1R	R-1Z	R-2	R-3	R-4	Definition	Parking	Notes
Residential										
Agricultural, Ranching	P (N)	C (N)						An area that is used for the raising thereon of the poultry and farm animals such as horses, cattle, and sheep and including the necessary accessory uses for raising, and housing animals raised on the premises, but not including the commercial feeding or slaughter of animals. See Code of Ordinances for additional regulation of livestock.	No Additional Parking Required; 2: Dwelling Unit if Single-Family Home on Premises	1
Child Care Home (≤6 Children)	P	P	P	P	P	P	P	A dwelling where state licensed care, protection, and supervision are provided, for a fee, at least twice a week to no more than six (6) children at one time, including children of the adult provider, for less than twenty-four (24) hours per day, and in accordance	2: Dwelling Unit	

								with the requirements of Texas Administrative Code, Title 40, Part 19.		
Child Care Home (≥7 Children)	C	C	C	C	C	C	C	A dwelling where state licensed care, protection, and supervision are provided, for a fee, at least twice a week to no more than twelve (12) children at one time, including children of the adult provider, for less than twenty-four (24) hours per day, and in accordance with the requirements of Texas Administrative Code, Title 40, Part 19.	2: Dwelling Unit	
Clergy House, Monastery, or Convent	C	C	C	C	C	C	C	A dwelling where four (4) or more unrelated employees of a Place of Worship, such as religious leaders or those studying worship, live; which is located on a separate platted lot than the associated Place of Worship; and that is tax exempt as defined by State law.	1: Resident (Minimum of 4 Spaces Required)	
Community Home	P	P	P	P	P	P	P	A dwelling for not more than six (6) persons with disabilities and two (2) supervisors and is licensed under and complies with Chapter 123 of the Texas Human Resources Code.	2: Dwelling Unit	
Dwelling, Accessory	P (N)	P (N)	P (N)					A dwelling unit, that is attached or detached from the primary on-site structure, is used as a residence, is incidental to the main structure, and is not involved in the conduct of a business.	No Additional Parking Required	2

Dwelling, Multi-Family						P (N)	A building on one (1) platted lot that contains three (3) or more Dwelling Units, and commonly referred to as a triplex, four-plex, or apartment building.	1: 5 Dwelling Units PLUS 1.5: One Bedroom Unit and 2: Two or More Bedroom Units	3	
Dwelling, Single-Family Attached (Townhome)						P (N)	P (N)	A building that contains Dwelling Units located on separately platted lots that are joined to other Dwelling Units on one (1) or both sides by a common wall that is located along the side lot line and separates the individual Dwelling Units, commonly referred to as a townhouse.	1: 5 Dwelling Units PLUS 1.5: One Bedroom Unit and 2: Two or More Bedroom Units	3
Dwelling, Single-Family Detached	P (N)	P (N)	P (N)	P (N)	P (N)	P (N)		A building that contains only one (1) Dwelling Unit and has open space on all sides of the building.	2: Dwelling Unit	3
Dwelling, Two-Family (Duplex)					P (N)			A building on one (1) platted lot that contains only two (2) Dwelling Units and has open space on all sides of the building, commonly referred to as a duplex.	2: Dwelling Unit	3
HUD - Code Manufactured Home					C (N)			A structure constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development; built on a permanent chassis; designed for use as a dwelling with or without a permanent foundation when the structure is connected to the required utilities; transportable in 1 or more sections; in the traveling mode, at least 8 body feet in width or at	2: Dwelling Unit	3

								least 40 body feet in length or, when erected on site, at least 320 square feet; includes the plumbing, heating, air conditioning, and electrical systems of the home; and is not a recreational vehicle as defined by 24 C.F.R. Section 3282.8(g).		
Residential Sales /Construction Office (Temporary)	P (N)	P (N)	P (N)	P (N)	P (N)	P (N)	P (N)	A temporary office used by a homebuilder to facilitate the sales of new homes within a subdivision where there are available for purchase new homes already built or to be built on lots located therein.	Minimum of 4 Spaces	4
Institutional										
Library	C	C	C	C	C	C	C	A building for the viewing and check out of books, videos and other literature.	1: 300 sq.ft.	
Parks and Recreational Facilities	P (N)	P (N)	P (N)	P (N)	P (N)	P (N)	P (N)	An area developed for active play and recreation that may include, but is not limited to, open space, sports courts, play equipment, trails, restrooms, and maintenance structures. The area may be owned by a public entity and used to provide recreational activities to the general public; or the area may be owned by a private, nonprofit, or homeowner's association and used to provide recreational activities to the members of the association.	1: 100 sq.ft. of Indoor Facilities Plus 1: 4 Persons Design Capacity of Outdoor Facilities (Including Both Participants and Spectators as Applicable)	5

School, Private, Elementary, Middle, and High Schools	C	C	C	C	C	C	C	A school under the sponsorship of a private or religious organization, which provides elementary, middle, and/or secondary school curricula.	Elementary and Middle Schools: 1:20 Students High Schools: 1:4 Students	
School, Public, Elementary, Middle, and High Schools	P	P	P	P	P	P	P	A school organized by a governmental entity or granted a charter under Chapter 12 of the Texas Education Code, which provides elementary, middle, and/or secondary school curricula.	Elementary and Middle Schools: 1:20 Students High Schools: 1:4 Students	
Services										
Child Care Facility, Daycare	C	C	C	C	C	C	C	An establishment, other than a public or private school, providing care training, education, custody, treatment or supervision for seven (7) or more children for less than twenty-four (24) hours a day at a location other than the permit holder's home. A state license is required.	1:300 sq.ft.	
Golf Course or Country Club	C	C	C	C	C	C	C	A land area and buildings used for golf, including fairways, greens, tee boxes, driving range, putting green, and associated maintenance and retail facilities. This definition also includes associated clubhouses, dining rooms, swimming pools, tennis courts, and similar recreational or associated service uses.	1:150 sq.ft. of Indoor Facilities PLUS 4: Hole	

Helipad (Accessory)	C							An accessory use where helicopters can land and take off but excluding refueling, maintenance, repairs, and storage of helicopters. Only permitted as an accessory use to a Single-Family Detached Dwelling on a minimum 5-acre lot.	No Additional Parking Required	
HOA Clubhouse/Meeting Facility/Pool	P	P	P	P	P	P	P	A building and/or pool owned and operated by a homeowners association that is available for usage by homeowners, typically requiring rental fee and reservation, for meetings, parties, or other private events.	1:300 sq.ft. (Minimum 5 spaces required)	
Independent Senior Living (55+)							P (N)	An establishment providing dwelling units specifically designed for the needs of people 55 and over. In addition to housing, this type of facility provides convenience services, such as meals, housekeeping and transportation, and community facilities, such as central dining rooms and activity rooms.	2: Dwelling Unit	6
Place of Worship	C	C	C	C	C	C	C	A building or group of buildings used for regular assembly for religious public worship and study that is used primarily for and designed for such purpose such as a church, synagogue, mosque or similar, along with accessory activities that are customarily associated therewith, such as classrooms, gathering spaces, or a place of residence for clergy on the same platted lot, and that is tax exempt as defined by State law.	With Fixed Seating: 1:3 Seats in the Main Assembly Area OR Without Fixed Seating: 1:75 sq.ft. in the Main Assembly Area	7

Short Term Rentals					C	C	C	A dwelling that is leased or rented out in whole or in part (a room, for example) for less than 30 days.	2: Dwelling Unit	
Industrial										
Utilities	C	C	C	C	C	C	C	Buildings, maintenance yards, equipment yards, service facilities, shops, utility buildings and lines, etc. used for the transmission, storage or maintenance of utilities such as electric utilities, gas utilities, cable facilities, or other public utilities.	1:300 sq.ft. of Building or as Determined by the Director of Planning	
Residential District Supplemental Regulations 1. Agriculture, Ranching Minimum 5 acre property is required for the establishment of this use. 2. Dwelling, Accessory <i>Moved from Section 2-192.F.6. - Accessory Structures</i> a. See Section 2-192 for additional regulations regarding Accessory Structures b. A Single-Family Detached Dwelling located in a R-1, R-1R, or R-1E district may provide for an additional Dwelling Unit as accessory quarters located in the Principal Building or as part of a Detached garage, if: i. The accessory quarters does not contain more than 600 square feet of Living Space, and ii. The occupant or occupants do not pay compensation for the use of the accessory quarters.										

3. Home Occupations

Moved from Section 2-194. - Home Occupations

A Home Occupation is only permitted as an Accessory Use in a residential Dwelling Unit if it meets the following conditions:

- a. It does not depend on the employment of a person who does not reside in the residence;
- b. A separate entrance to the Primary Structure is not provided for the conduct of the occupation;
- c. An alteration is not made in the Dwelling Unit that changes its character as a Dwelling Unit;
- d. It does not use outdoor storage;
- e. It does not involve more than 300 square feet of the area of the Dwelling Unit or Accessory Structure;
- f. A Sign Advertising the Home Occupation is not located on the Premises;
- g. It does not require the delivery or shipment of merchandise, goods, or equipment by other than passenger motor vehicles, ¾ ton step-up van or similar sized trucks;
- h. It does not create or cause any perceptible noise, odor, smoke, electrical interference or vibrations to emanate from the Premises; and
- i. It is conducted so that it does not create parking or traffic congestion or otherwise place an undue burden on the abutting or adjoining neighbors or the immediate neighborhood.

4. Residential Sales/Construction Office (Temporary)

Moved from Section 2-55. - Accessory and Temporary Uses.

Temporary Construction Office. Temporary offices for construction or sales may be used on the site of a construction project as a temporary use but must be removed upon completion of the project. A temporary construction office must cease upon the issuance of a Certificate of Occupancy for the last Dwelling Unit for the subdivision or project or, in the case of a subdivision or project for which approval has been given for phased development, for the last Dwelling Unit for that phase.

5. Parks and Recreational Facilities

A reduced parking requirement may be approved by the Director of Planning, or designee, when recreational facilities are included as part of a Home Owners Association facility, and a parking analysis is submitted demonstrating a lesser parking requirement is appropriate.

6. Independent Senior Living

Independent Senior Living uses must comply with the following requirements:

- a. Provide a common dining area that is at least 3,000 sq.ft.;
- b. Provide housekeeping and transportation services to residents;
- c. Provide physical fitness and/or wellness facilities on-site;

- d. Units must be accessible through temperature controlled interior corridors;
- e. At least one person aged 55 or over shall reside in each unit.
- f. Have a maximum density of 25 bedrooms per acre; and

Facilities within 200 feet of a residential lot as measured from property line to property line are also required to:

- i. Provide an 8-foot opaque fence along side and rear property lines;
- ii. Provide 100% parking lot screening with a double row of hedges measuring 3 feet in height at time of planting; and
- ii. Orient any outdoor facilities away from residential lots.

7. Place of Worship

All uses and buildings associated with and on the same campus as the Place of Worship, including assembly/gathering facilities, shall be included in the Conditional Use Permit.

Sec. 2-91 - Nonresidential Districts Permitted Uses and Parking Schedule.

The Nonresidential Districts Permitted Uses and Parking Schedule is shown on the following pages:

Table 2-91.1: Permitted Uses and Parking Schedule for Nonresidential Zoning Districts									
See Section 2-55. for the Key to Permitted Uses and Parking Schedule Tables. P = Permitted Use C = Conditional Use An = Ancillary Use Blank Box = Prohibited Use P(N) or C(N) = Permitted Use or Conditional Use with Supplemental Regulations - See Notes * = Residential Proximity Conditional Use, See Section 2-55 G									
Land Use	B-O*	B-1*	B-2*	M-1*	M-2	BR	Definition	Parking	Notes
Institutional									
Botanical and Zoological Gardens	P	C	P				An establishment where plants or animals are collected and designed in a way to be viewed, cared for, and/or studied, with or without an admission charge, and that may include the sale of goods and novelties as an accessory use.	1:300 sq.ft.	
Library	P	P	P				A public facility that allows the view and check out of books, videos and other literature.	1:300 sq.ft.	
Museums and Art Galleries	P	P/C (N)	P	P			A building serving as a repository for a collection of natural, scientific, artistic, or literary objects of interest, and designed to be used for viewing, with or without an admission	1:300 sq.ft.	1

							charge, and that may include the sale of goods and novelties as an accessory use.		
Parks and Recreational Facilities	P (N)	P (N)	P (N)	P (N)	P (N)	P (N)	An area developed for active play and recreation that may include, but is not limited to, open space, sports courts, play equipment, trails, restrooms, and maintenance structures. The area may be owned by a public entity and used to provide recreational activities to the general public; or the area may be owned by a private, nonprofit, or homeowner's association and used to provide recreational activities to the members of the association.	1:100 sq.ft. of Indoor Facilities Plus 1:4 Persons Design Capacity of Outdoor Facilities (Including Both Participants and Spectators as Applicable)	2
School, College and University	P	P/C (N)	P				An institution established for educational purposes offering courses for study beyond the secondary education level. Dormitories for students and employees only are permitted in conjunction with these uses.	The applicant shall provide parking analysis for the proposed development and parking estimate shall be approved by the Director of Planning.	1
School, Private, Elementary, Middle, and High	C	C	C				A school under the sponsorship of a private or religious organization, which provides elementary, middle, and/or secondary school curricula.	Elementary and Middle Schools: 1:20 Students High Schools: 1:4 Students	

School, Public, Elementary, Middle, and High	P	P	P				A school organized by a governmental entity or granted a charter under Chapter 12 of the Texas Education Code, which provides elementary, middle, and/or secondary school curricula.	Elementary and Middle Schools: 1:20 Students High Schools: 1:4 Students	
School, Vocational	P/C (N)	P/C (N)	P	P			Trade schools and commercial schools offering training or instruction in a trade, art, or occupation.	1:100 sq.ft. of Classroom Space Plus 1:300 sq.ft. for Workshop or Instructional Space	3
Office									
Call/Message Center	P	C	P	P	P		A place where inbound and outbound telephone calls or other messages are received, rerouted, and processed. Typically, a facility has the ability to handle a large volume of calls at one time.	1:150 sq.ft.	
Professional Office, Neighborhood	P	P	P	P			An establishment for the provision of executive, management, or administrative services in an office setting in a building less than or equal to 20,000 sq.ft. Examples may include offices of accountants, engineers, bookkeepers, attorneys, insurance, consultants, city planners.	1:250 sq.ft.	

Professional Office, Regional	P		P	P	P		An establishment for the provision of executive, management, or administrative services in an office setting in a building greater than 20,000 sq.ft. Examples may include offices of accountants, engineers, bookkeepers, attorneys, insurance, consultants, city planners.	1:250 sq.ft.	
Retail									
Bar		Bars are permitted in Alcoholic Beverage On-Premise Overlay Districts and may be permitted in Planned Development Districts. See appropriate ordinances.					A facility that derives more than fifty percent (50) percent of its revenue from the sale of alcohol beverages for consumption on the premises where the same are sold.	1:50 sq.ft. of Public Seating and Waiting Area (Including Outdoor Areas for Seating and Waiting), Plus 1:200 sq.ft. for Remainder of Building,	
Retail Sales, Small	P (N)	P (N)	P (N)	P (N)			A retail establishment no larger than 6,000 sq. ft. that sells food and other convenience and household goods including furniture, décor, pharmacy, appliances, and other home improvement supplies. See Gas Pumps (Accessory) and Car Wash (Accessory) for these uses in conjunction with Retail Sales.	1:200 sq.ft.	5

Retail Sales, Medium		P(N)	P (N)				A retail establishment between 6,000 sq. ft. and 25,000 s. ft. that sells food and other convenience and household goods including furniture, décor, pharmacy, appliances, and other home improvement supplies. See Gas Pumps (Accessory) and Car Wash (Accessory) for these uses in conjunction with Retail Sales.	1:200 sq.ft.	4, 5
Retail Sales, Large			P (N)				A retail establishment over 25,000 s. ft. that sells food and other convenience and household goods including furniture, décor, pharmacy, appliances, and other home improvement supplies. See Gas Pumps (Accessory) and Car Wash (Accessory) for these uses in conjunction with Retail Sales.	1:200 sq.ft.	5
Liquor Store		P (N)	P				A retail establishment primarily engaged in selling beer, wine, and other alcoholic beverages. Establishments may specialize in a particular type of alcoholic beverage.	1:200 sq.ft.	6
Lumber and Other Building Materials			P	P			A retail establishment for the sale of building materials such as lumber, hardwood, stone, brick, or similar materials. This does not include home improvement stores.	1:300 sq.ft.	
Nurseries and Gardening, Retail		P	P	P			A facility for the growing, display, or sale of plant stock, seeds or other horticulture items. This use may include raising plants outdoors or	1:300 sq.ft.	

							in greenhouses for sale either as food or for use in landscaping. This does not include home improvement stores.		
Pawnshop				P			A location at which or premises in which a pawnbroker regularly conducts business as defined by the State Finance Code Chapter 371.	1:200 sq.ft.	
Restaurant, With Drive-In and/or Drive-Thru Service	P (N)	P (N)	P (N)	P (N)	P (N)		An establishment that prepares and sells food and beverages for immediate consumption, including cafes, coffee shops, sandwich shops, ice cream parlors, fast food, take-out, and similar uses, that has one or more drive-through lanes or drive-in spaces for ordering and dispensing food and beverages to patrons remaining in their vehicles.	1:100 sq.ft. (Including Outdoor Areas for Seating)	5, 7
Restaurant, With No Drive-In or Drive-Thru Service	P (N)	P (N)	P (N)	P (N)	P (N)		An establishment that prepares and sells food and beverages for immediate consumption, including cafes, coffee shops, sandwich shops, ice cream parlors, take-out, and similar uses.	1:50 sq.ft. of Public Seating and Waiting Area (Including Outdoor Areas for Seating and Waiting) PLUS 1:200 sq.ft. of the remainder of the building.	7

Shopping Center		See applicable Land Use category.				A complex where multiple businesses are located, characterized by shared common elements such as parking, sidewalks, and street access. See applicable use category for permitted uses. Only use this category for parking ratios.	Buildings Less Than 400,000 sq.ft.: 1:200 sq.ft.; Buildings 400,001 sq.ft. to 600,000 sq.ft.: 1:250 sq.ft.; Buildings Greater than 600,001 sq.ft.: 1:300 sq.ft.	8
Thrift Store or Donation Center		P (N)	P			An establishment primarily engaged in selling or receiving used merchandise that has been obtained through bulk-purchases or donated merchandise. Receipt of donations must occur within an enclosed building.	1:200 sq.ft.	6
Tobacco, Hookah, and Vapor Retail Store						A shop or tobacco bar that specializes in the sale or consumption of tobacco, cigars, cigarettes, electronic cigarettes, electronic vapor devices, hookahs, or other tobacco products. See Code of Ordinances for additional Smoking Regulations	1:200 sq.ft.	
Services								
Adult Day-Care	P	P	P			A group program that is licensed by the State of Texas and designed to meet the needs of four or more functionally and/or cognitively impaired adults through an individual plan of	1:200 sq.ft.	

						care. These structured, comprehensive programs provide a variety of health, social, and other related support services in a protective setting during any part of a day, but less than 24-hour care. Adult day care services are dedicated to keeping adults needing assistance healthy, independent, and non-institutionalized. Adult day centers generally operate programs during normal business hours five days a week. Some programs offer services in the evenings and on weekends.		
Adult Oriented Businesses				P (N)		An adult arcade, adult bookstore or adult video store, adult cabaret, adult motel, adult motion picture theater, adult theater, nude model studio or sexual encounter center.	1:200 sq.ft.	9
Animal Services, Boarding/Day Care		P	P	P		A facility for the overnight boarding or day care of small animals such as dogs, cats, birds, small reptiles, and other similar household animals. See Animal Services, Outdoor Runs (Accessory) for use in conjunction with Animal Services, Boarding/Day Care.	1:300 sq.ft.	
Animal Services, Large Animals				C		A facility for the medical or surgical treatment, grooming, boarding, shelter services, or other veterinary services for large animals such as horses, cattle, and other similar outdoor animals.	1:300 sq.ft.	

Animal Services, Outdoor Runs (Accessory)		P (N)	P (N)	P (N)			Fenced outdoor facilities for small animals. This use is an accessory only in association with an approved Animal Services, Small Animals or Animal Services, Boarding/Day Care use.	No Additional Parking Required	7, 10
Animal Services, Small Animals		P	P	P			A facility for the medical or surgical treatment, grooming, or other veterinary services for small animals such as dogs, cats, birds, small reptiles, and other similar household animals. Overnight stays are primarily for those required after a surgical procedure for a household pet. See Animal Services, Outdoor Runs (Accessory) for use in conjunction with Animal Services, Small Animals.	1:300 sq.ft.	
Assembly Facility, Banquet/Event Center	P	P (N)	P	P			A building, facility, room, or portion thereof, which is rented, leased or otherwise made available to any person or group for a private event function, that is not open to the general public, whether or not a fee is charged. This use also includes meeting halls for civic organizations or social groups. This definition does not include assembly facilities associated with and on the same campus as a Place of Worship.	1:100 sq.ft.	1
Assisted Living	C (N)	P (N)	P (N)				A facility providing residence, supervision and daily assistance for individuals with common	1: 2 Resident Occupants (at	11, 12

						dining and recreational areas designed for the needs of older adults or people with disabilities. Services in these establishments include personal services such as assistance with dressing, grooming, bathing, and social and recreational services, such as meal services, transportation, housekeeping, linen and organized social activities and administration of medication by a person licensed or otherwise authorized in this state to administer the medication. These facilities must be licensed as Type A or Type B facilities under the State of Texas.	maximum capacity of facility)	
Building and Property Maintenance Services and Security			P (N)	P	P	A variety of businesses, not elsewhere classified, that provide off-site services to buildings/ properties that involve fleet vehicles and/or on -site storage of products utilized in servicing. This includes but is not limited to plumbers, electricians, HVAC services, pest control, facility cleaning, and security (armored car or security systems) services.	1:300 sq.ft.	13
Campground and RV Park						C An area or commercial campground for users of recreational vehicles, travel trailers, and similar vehicles to reside, park, rent, or lease on a temporary basis.	2:Camp Site	

Child Care Facility, Daycare	P	P (N)	P	P		An establishment, other than a public or private school, providing care training, education, custody, treatment or supervision for seven (7) or more children for less than twenty-four (24) hours a day at a location other than the permit holder's home. A state license is required.	1:300 sq.ft.	4
Cleaning, Dry Cleaners Pick-Up & Drop-Off	P (N)	P(N)	P(N)			An establishment that accepts clothing to be laundered, dry cleaned, dyed, or pressed. Laundering and pressing is included on site. Dry cleaning, dyeing, and other processes involving the use of solvents are prohibited on-site.	1:200 sq.ft.	5, 14, 15
Cleaning, Dry Cleaning Plant				P (N)	P (N)	A facility for the cleaning of clothing, linen, and other textiles through a special process involving the use of solvents.	1:300 sq.ft.	5, 14
Cleaning, Laundromat				P		A facility where patrons wash and dry clothing and other fabrics in machines operated by the patron.	1:200 sq.ft.	
Clinic, Drug and Alcohol Treatment			P			An Institution, public or private, for the treatment of drug and alcohol addiction on an out-patient basis.	1:200 sq.ft.	

Commercial Amusement, Indoor	P	P (N)	P				An amusement enterprise offering entertainment or games of skill to the general public for a fee or charge, wherein all portions of the activity takes place indoors, including, but not limited to: bowling alley, billiard/pool facility, miniature golf course, gun range/archery range, roller/ice skating rink, racquetball/handball club, indoor tennis courts/club, indoor swimming pool or scuba diving facility, video arcade, indoor trampoline park/bouncy park, fortune telling, card reading, illusionists, magicians and puzzle-solving games.	Bowling Alley: 4: each bowling lane; Billiard/Pool Facility: 2:pool table; Indoor Miniature Golf Course: 1:200 sq.ft. for indoor, plus 1½:hole; Gun Range/Archery Range: 1:200 sq.ft. of indoor facilities, plus 1:lane; Roller/Ice Skating Rink: 1:150 sq.ft. of rink area; Indoor Game Courts: 3:court; Video Arcade: 1:200 sq.ft., plus 1:3 persons that the facility is designed to accommodate at maximum capacity; Indoor Trampoline/Bouncy Park: 1:200 sq. ft. Other Uses: 1:200 sq.ft.	4

Commercial Amusement, Outdoor		P(N)	P (N)				A commercially operated enterprise offering entertainment or games of skill to the general public for a fee or charge, wherein any portion of the activity takes place outdoors, including, but not limited to, miniature golf course, amusement park, golf driving range, archery range, batting cages, go-cart track, sports field, and swimming pool/waterpark. Gun ranges are classified as Commercial Amusement, Indoor.	Parking: Miniature Golf Course: 1:200 sq.ft. of indoor facilities, plus 1½:hole; Golf Driving Range/Archery Range: 1:200 sq.ft. of indoor facilities, plus 1:lane or skeet field; Amusement Park: 1:3 persons that the facilities are designed to accommodate at maximum capacity; Go-Cart Tracks/Sports Fields/Swimming Pool: 1:100 sq.ft. of indoor facilities, plus 1:4 persons design capacity of outdoor facilities, including both participants and spectators as applicable; Other Uses: 1:200 sq.ft.	7
Concert or Performance Hall	P		P				A building devoted to the showing of musical or live performances including rehearsal space.	With Fixed Seating: 1:4 Seats in the Main Assembly Area	

							OR Without Fixed Seating: 1:100 sq.ft. in the Main Assembly Area	
Emergency Rooms/Urgent Care Facilities	C	P (N)	P (N)				A stand-alone facility, outside of a hospital setting, that provides immediate or emergent medical treatment on a strictly outpatient basis. Patients are generally treated on a walk- in basis and services are not intended for long- term or overnight care.	1:250 sq.ft. 7
Financial Institution with Drive-Thru	P (N)	P (N)	P (N)	P (N)			A banking establishment with drive-thru facilities, open to the public, for the deposit, custody, loan, exchange or issue of money, the extension of credit, and facilitating the transmission of funds excluding pawnshops, check cashing businesses, payday advance/loan businesses, car title loan businesses and bail bonds.	1:250 sq.ft. 5
Financial Institution without Drive-Thru	P	P	P	P			A banking establishment without drive-thru facilities, open to the public, for the deposit, custody, loan, exchange or issue of money, the extension of credit, and facilitating the transmission of funds. Excludes pawnshops, check cashing businesses, payday	1:250 sq.ft.

							advance/loan businesses, car title loan businesses and bail bonds.		
Fitness Center, Indoor Fitness Instruction	P	P	P	P			An establishment engaged in providing indoor fitness instruction such as yoga, dance, Pilates, martial arts, Zumba, kickboxing, boot camp, swimming instruction, etc. that is a maximum of 10,000 sq.ft. See Fitness Center, Outdoor Facilities & Activities (Accessory) for any outdoor facilities or activities.	1:200 sq.ft.	
Fitness Center, Large	C		P				A public or private facility 10,000 sq.ft. or greater operated to promote physical health and fitness. Activities may include exercise, physical therapy, training, and education pertaining to health and fitness. Uses or combinations of uses or facilities would typically include, but are not limited to, game courts, weight lifting and exercise equipment, aerobics, indoor swimming pools and spas, and running or jogging tracks. See Fitness Center, Outdoor Facilities & Activities (Accessory) for any outdoor facilities or activities.	1:200 sq.ft.	
Fitness Center, Outdoor Facilities & Activities (Accessory)	P (N)	P (N)	P (N)	P (N)			An accessory use only permitted in conjunction with and on the premises of a Fitness Center use. Permitted accessory uses include outdoor fitness facilities, outdoor ball	No Additional Parking Required unless determined necessary by the Director of Planning	7,10

							courts, outdoor swimming pools, or outdoor fitness classes.		
Fitness Center, Small	P	P	P	P			A public or private facility less than 10,000 sq.ft. operated to promote physical health and fitness. Activities may include exercise, physical therapy, training, and education pertaining to health and fitness. Uses or combinations of uses or facilities would typically include, but are not limited to, game courts, weight lifting and exercise equipment, aerobics, indoor swimming pools and spas, and running or jogging tracks. See Fitness Center, Outdoor Facilities & Activities (Accessory) for any outdoor facilities or activities.	1:200 sq.ft.	
Funeral Home	C		P				A place for the storage of human bodies prior to their burial or cremation, which may also be used for the preparation of the deceased for burial and the display of the deceased and ceremonies and services connected with these activities. Includes accessory uses such as crematory. All services shall be in accordance with applicable state law.	With Fixed Seating: 1:4 Seats in the Main Assembly Area OR Without Fixed Seating: 1:100 sq.ft. in the Main Assembly Area PLUS 1:200 sq.ft. for the Remainder for the Building.	

Golf Course or Country Club	C	P	P			C	A land area and buildings used for golf, including fairways, greens, tee boxes, driving range, putting green, and associated maintenance and retail facilities. This definition also includes clubhouses, dining rooms, swimming pools, tennis courts, and similar recreational or associated service uses.	1:150 sq.ft. of Indoors Facilities PLUS 4:Hole	
Heavy Commercial Equipment Rental, Leasing and Sales			C	P	P		An establishment engaged in the rental and leasing of heavy construction equipment and other large items for rent stored outdoors.	1:500 sq.ft. of Indoor Office PLUS 1:1,000 sq.ft. of Outdoor Equipment Storage Space	
Heliport	C		C	C	C		A place where helicopters can land and take off, equipped with hangars, helipads, facilities for refueling and repair, and various accommodations for passengers.	1:300 sq.ft. of Main Office Area PLUS 1:Hangar	
Hospital	C		P				An institution used or designed for the housing or treatment of sick or injured patients where they are given medical or surgical treatment intended to restore them to health, and that is licensed by the State of Texas. This includes any helipads required for emergency services.	Inpatient Area - 2: Bed Outpatient Area - 1:400 sq.ft.	

Hotel, Full Service	P (N)		P (N)				A hotel with guest rooms offered at nightly rates only, and that contains and offers the following amenities: 1. A minimum of 10,000 square feet of dedicated meeting and event facilities; 2. Full-menu room service; 3. Fitness center; 4. Swimming pool; 5. Restaurant accessible through the interior of the hotel that offers a full-menu, table service, and seating for at least 50 patrons during standard dining hours; and 6. Lounge area containing a counter, tables, or seating area where alcoholic beverages are sold for consumption in that area.	1: Guest Room PLUS 1:200 sq.ft. for Meeting Room/ Restaurant	16
Hotel, Limited Service			C (N)				A hotel with guest rooms offered at nightly rates only, and that contains the following amenities: 1. A minimum of 500 square feet of dedicated meeting and event facilities; 2. Swimming pool; and 3. Fitness center.	1: Guest Room PLUS 1:200 sq.ft. for Meeting Room/ Restaurant	16
Hotel, Select Service	C (N)		C (N)				A hotel with guest rooms offered at nightly rates only, and that contains and offers the following amenities: 1. A minimum of 4,000 square feet of dedicated meeting and event facilities;	1: Guest Room PLUS 1:200 sq.ft. for Meeting Room/ Restaurant	16

						2. A restaurant accessible through the interior of the hotel that offers made-to-order food and seating for at least 30 patrons during standard dining hours; 3. Swimming pool; and 4. Fitness center.		
Independent Senior Living (55+)	C (N)	P (N)	P (N)			An establishment providing dwelling units specifically designed for the needs of people 55 and over. In addition to housing, this type of facility provides convenience services, such as meals, housekeeping and transportation, and community facilities, such as central dining rooms and activity rooms.	2:Dwelling Unit	11, 17
Individual and Family Social Services	P		P			Establishments engaged in providing one or more of a variety of individual and family social, counseling, welfare, or referral services, including refugee, disaster, and temporary relief services.	1:250 sq.ft.	
Landscape Services				P	P	An establishment engaged in providing a variety of services to maintain the health and appearance of landscaping, including the use of fleet vehicles.	1:300 sq.ft.	
Long-Term Acute Care Facility/Rehabilitation Hospital	C		P			A facility that is licensed by the State of Texas and devoted to patients with various neurological, musculo-skeletal, orthopedic and	2:1 permanent beds	11

							other medical conditions following stabilization of their acute medical conditions. The acute care may include physical therapy, occupational therapy, speech therapy, and such and is designed to improve the patient's independence so they may return to their home.		
Medical and Dental Laboratory	P		P	P	P		A facility in which medical tests are conducted on specimen, body fluids, tissues, such as blood analysis, molecular diagnostics, forensic toxicology testing; or dentures, artificial teeth, and orthodontic appliances are made to order for the dental profession.	1:300 sq.ft.	
Medical, Dental, or Therapist Clinic/Office	P	P	P				Institution, public or private, in which the primary use is the provision of health care services to patients or clients. Such services may include medical, dental, psychiatric, psychological, chiropractic, acupuncture, massage therapy, mental health, physical and/or occupational therapy, and related medical services. This use includes out-patient health services not otherwise specified including dialysis centers, blood donations, IV infusion, and other non-surgical outpatient services.	1:200 sq.ft.	

Mini-Warehouse and Self-Storage			C	C	P		A facility with enclosed storage space, divided into separate compartments, that is provided for use by individuals or businesses in exchange for the payment of rent, typically on a monthly basis.	1:50 Storage Units (spread throughout the development) PLUS 5 Spaces on the Outside of the Security Fence for Customers	
Movie Theater			P				A building or portion of a building devoted primarily to the showing of movies or motion pictures and including the sale of concessions to theater patrons.	1:4 Seats	
Nursing and Personal Care Facility	C	P (N)	P (N)				A facility providing primarily in-patient health care, personal care, or rehabilitative services over a long period of time to persons who are chronically ill, aged or disabled and who need ongoing health supervision but not hospitalization. (Also referred to as Nursing Home or Skilled Nursing Facility.)	1:2 Resident Occupants (at maximum capacity of facility)	11
Other Educational Services	P	P	P	P			Educational establishments, other than elementary and secondary schools, providing instruction in a classroom setting with a specific set of curricula including tutoring, music schools, language school, and similar establishments as well as educational testing centers.	1:300 sq.ft.	

Payday Loans, Check Cashing, and Bail Bonds				C			Bail Bonds: An establishment engaged in the sale of bail bonds. Payday Loans and Check Cashing: defined in Chapter 393 of the Texas Finance Code.	1:200 sq.ft.	
Permanent Makeup	P	P	P	P			An establishment whose practices placing of marks upon or under the skin of any person, using ink or other substances that result in the permanent coloration of the skin by means of the use of needles or other instruments designed to contact or puncture the skin to produce designs that resemble makeup or skin re-pigmentation such as eyebrows, eyeliner, lips, scar concealing, and other permanent enhancing colors.	1:200 sq.ft.	
Personal Services	P (N)	P (N)	P	P			An establishment engaged in the provision of informational, instructional, personal improvement, personal care, small household repairs, and similar services such as portrait and photography studios, art and music schools, print shops, art or hobby instruction, salons, barber shops, household good repair, tailor/alteration shops, and small single cylinder engine repairs.	1:250 sq.ft.	1, 15
Place of Worship	P	P	P				A building for regular assembly for religious public worship that is used primarily for and designed for such purpose such as a church,	With Fixed Seating: 1:3 Seats in the Main Assembly Area	

							synagogue, mosque or similar, along with accessory activities that are customarily associated therewith, such as a place of residence for clergy on the premises, and that is tax exempt as defined by State law.	OR Without Fixed Seating: 1:75 sq.ft. in the Main Assembly Area	
Radio Television and Internet Broadcasting	P		P	P			A building or portion of a building used as a place for radio or television broadcasting and including typical broadcasting equipment but excluding large dishes, antennae, and telecommunication towers. See Chapter 2, Article VII of the Development Code for regulations regarding Telecommunication Towers and Antennas.	1:250 sq.ft.	
Research, Life Sciences and Healthcare	P		P	P	P		An establishment engaged in research concerning biology, microbiology, biochemistry, other life sciences, and general healthcare such as agricultural research, food research, pharmaceutical research, oceanographers, biotechnical research, and other related life science and healthcare research.	1:300 sq.ft.	
Research, Research and Testing Laboratory				P	P		An establishment which provides research and testing services, including industrial testing, such as calibration services, soil testing, carbon monoxide testing, water testing, product testing, and other related testing services.	1:300 sq.ft.	

Research, Technology Development	P		P	P	P		An establishment which conducts research, development, testing or controlled production of high-technology electronic, industrial, or scientific such as computer software, electronic components, electronic research, instrument analysis, robotics, optical equipment, and other related services.	1:300 sq.ft.	
Studio, Glass or Ceramics			P	P	P		An establishment primarily used for an artisan workshop to make or manipulate glass or ceramic products.	1:500 sq.ft.	18
Studio, Metalwork, Woodwork, & Furniture (Including Repair)			P	P	P		An establishment primarily used for an artisan workshop dedicated to metal work, woodworking, or furniture making. Activities include but are not limited to forging individual pieces of metal, welding services, blacksmithing, creating works of art using metal, carving wood, assembling pieces together, furniture upholstery and repair, or finishing wooden pieces. Activities may also include repair that utilizes welding.	1:500 sq.ft.	18
Studio, Tattoo and/or Body Piercing				C			An establishment or facility in which tattooing and/or body piercing is performed as defined by Chapter 146 of the Texas Health and Safety Code. This does not include the tattooing of permanent makeup.	1:200 sq.ft.	

Supply Rental			P	P	P		An establishment engaged in the rental and leasing of event furniture, linens, cutlery, machines, vending and entertainment machines, office machines, electronic equipment and other items for rent that are stored completely enclosed within the structure.	1:300 sq.ft.	
Vehicle-Related									
Auto Parts, Retail			P				An establishment that sells auto parts and accessories and may offer minor installation services, such as window tinting and stereo installation.	1:200 sq.ft.	
Auto Repair and Services, Major			C	P	P		General repair or reconditioning of engines, air conditioning systems and transmissions for motor vehicles; collision repair services including body, frame or fender straightening or repair; customizing; painting; vehicle steam cleaning; undercoating and rust proofing; also includes those uses listed under Automobile Repair, Minor.	1:200 sq.ft. (Each Bay May Count as a Parking Space)	

Auto Repair and Services, Minor			P (N)	P (N)	P (N)		Minor repair or replacement of parts, tires, tubes and batteries; diagnostic services; minor maintenance services such as grease, oil, spark plug and filter changing; tune-ups; muffler repair, emergency road service; replacement of starters, alternators, hoses and brake parts; automobile washing and polishing; performing state inspections and making minor repairs necessary to pass said inspection; normal servicing of air-conditioning systems; window tinting; inspection services, diagnostics; and other similar minor services for motor vehicles except heavy load vehicles, but not including any operation named under Automobile Repair, Major; wrecker/towing services; or any other similar use. May include the retail sale of auto parts	1:200 sq.ft. (Each Bay May Count as a Parking Space)	19
Boat and RV Sales			C	C			A dealership specializing in the sale of boats, or RVs, including accessory uses such as repair and service.	1:500 sq.ft. of Climate Controlled Area	
Car Sales, New and Used			C	C			Sales of new and used automobiles, including accessory uses such as Car Sales, Used and Automobile Repair, Minor.	1:500 sq.ft. of Climate Controlled Area	
Car Sales, Used			C	C			Sales of used automobiles, including the accessory use Automobile Repair, Minor.	1:500 sq.ft. of Climate Controlled Area	

Car Wash (Accessory)			C	P(N)		Washing, waxing or cleaning of automobiles or light duty trucks where the owner of the vehicle causes the vehicle to become washed. Typically, an unattended car wash facility utilizing automated self-service (drive-through/rollover) wash bays and apparatus in which the vehicle owner inserts money or tokens into a machine, drives the vehicle into the wash bay, and waits in the vehicle while it is being washed. Only permitted in conjunction with a Retail Sales (Small, Medium, Large) use.	No Additional Parking Required (Each Bay or Wash Tunnel May Count as 1 Parking Space)	19
Car Wash, Drive-Thru or Hand Wash			C	P(N)		Washing, waxing or cleaning of automobiles or light duty trucks where the owner of the vehicle does not actually wash the vehicle. The owner either leaves the vehicle or comes back to retrieve it later, or the owner waits in a designated area while employees of the car wash facility vacuum, wash, dry, wax and/or detail the vehicle for a fee.	1:200 sq.ft. (Minimum of 5 spaces. Each Bay or Wash Tunnel May Count as 1 Parking Space)	20
Car Wash, Self Service			C	C		Washing, waxing or cleaning of automobiles or light duty trucks where the owner of the vehicle causes the vehicle to become washed. One type of unattended car wash facility utilizes automated self-service (drive-through/rollover) wash bays and apparatus in which the vehicle owner inserts money or tokens into a machine, drives the vehicle into	1:1 Bay (Minimum of 5)	

						the wash bay, and waits in the vehicle while it is being washed. The other type of unattended facility is comprised of wand-type self-service (open) wash bays in which the vehicle owner drives the vehicle into the wash bay, gets out of the vehicle, and hand washes the vehicle with a wand-type apparatus by depositing coins or tokens into a machine.		
EV Charging Stations			P (N)	P (N)		Any facility, equipment, or fixture, including a canopy and ground-mounted equipment, providing electric charging stations for charging electric or hybrid passenger vehicles.	No additional parking required.	20
Gas Pumps (Accessory)		C (N)	C (N)	P (N)		Any facility, equipment, or fixture, including a canopy, used for retail dispensing of motor vehicle fuels primarily to passenger vehicles. Only permitted in conjunction with a Retail Sales (Small, Medium, or Large) use.	No Additional Parking Required (Each Pumping Station Counts as a Parking Space)	20
Other Automotive Sales			C	C		Sales of other new and used automotive vehicles not specifically defined, such as motorcycles, scooters, golf carts, utility trailers, and other similar products completely enclosed within the primary structure.	1:500 sq.ft. of Climate Controlled Area	

Parking of Passenger Vehicles	P		P	P			A commercial parking lot that provides parking spaces for vehicles less than one (1) ton capacity for a fee or free.	No Additional Parking Required	
Passenger Car Rental			C	C			A business establishment that provides for the renting of automobiles on a short-term basis (differentiated from leasing, which is on a long-term basis). This may also involve the incidental storage of the automobiles being rented.	1:500 sq.ft. of Climate Controlled Area	
Truck, Trailer, and RV Rental			C	C			A business establishment that provides for the renting of trucks, trailers, or RVs on a short-term basis (differentiated from leasing, which is on a long-term basis). This may also involve the incidental storage of the vehicles being rented.	1:500 sq.ft. of Climate Controlled Area	
Industrial									
Agriculture, Commercial Crops	P	P	P	P	P	P	An area used for the growing of farm products, vegetables, fruits, flowers, trees and/or grain and including the necessary accessory structures or uses for raising, treating and storing products raised on the premises. A minimum of 5 acres is required to establish this use.	1:Each Employee in Maximum Work Shift	

Agriculture, Commercial Livestock				C	C	P	An area used for the raising of the poultry and livestock animals such as horses, cattle, and sheep and including the necessary accessory structures or uses for raising, and housing animals raised on the premises. Does not include feed lots or auction facilities. See Code of Ordinances for additional regulation of livestock	1:Each Employee in Maximum Work Shift	
Alcohol Production, Macro				C	C		A facility, typically over 15,000 sq.ft., where beer, wine, or other alcoholic beverages are brewed, fermented, or distilled for distribution and which possess the appropriate licenses from the state of Texas.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS 1:1,000 sq.ft. (Warehouse)	
Alcohol Production, Micro with Food Sales			P (N)	P (N)	C		A facility, typically 15,000 sq.ft. or less, where beer, wine, or other alcoholic beverages are brewed, fermented, or distilled for distribution and consumption, and which possesses the Brewpub (BP) license from the State of Texas. This facility also prepares and sells food and alcoholic beverages for immediate consumption on-site; on-site consumption of alcoholic beverages must be less than fifty (50) percent of its revenue. Such facilities are typically independently owned.	1:500 sq.ft. of Production Area and Office PLUS 1:100 sq.ft. of Taproom, Lounge, and Dining Area, of Both Indoor and Outdoor Seating	21

Alcohol Production, Micro without Food Sales				P	C		A facility, typically 15,000 sq.ft. or less, where beer, wine, or other alcoholic beverages are brewed, fermented, or distilled for distribution, and which possesses the Brewer's (BW) license from the state of Texas and is typically independently owned. On-site consumption is limited to tasting.	1:500 sq.ft.	
Commercial Extraction and Storage of Soil, Sand, and Gravel or Similar Material					C	C	The excavation and storage of sand, gravel, minerals, or other raw resources from the earth.	1:Each Employee in Maximum Work Shift	
Document Shredding	P (N)		P (N)	P	P		The destruction and recycling of paper documents for other businesses. Businesses may provide pick up services to transport materials to the destruction and recycling facility. All shredding must take place within an enclosed building.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS 1:1,000 sq.ft. (Warehouse)	22
Food and Drink Bottling, Canning, and Packaging				P	P		A facility where various food or beverages are canned, bottled, boxed, or containerized and then sold to suppliers. This does not include the production of various food or beverages.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS	

								1:1,000 sq.ft. (Warehouse)	
Industrial Printing, Media Development and Distribution				P	P		Manufacturing and distribution of newspapers, books, and/or similar media. Also includes movie production.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS 1:1,000 sq.ft. (Warehouse)	
Industrial/Agricultural Machinery and Equipment Servicing and Repair Shop				P	P		An establishment for the repair and service of large machinery and equipment most common in industrial and agricultural applications.	1:300 sq.ft.	
Manufacturing, Bio- Tech, Hi-Tech				P	P		A facility that develops and manufactures parts or completed products using advanced processes in the fields of engineering, technology, and biology. Biotechnology processes involve using raw materials, living cells or a component of cells, to generate other biologic materials to be harvested and used to produce products such as plant-based biodegradable plastics, bio fuels, special microorganisms, and other similar products. Hi-tech processes may involve the forming, casting, molding, machining, or assembly of	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS 1:1,000 sq.ft. (Warehouse)	

						completed products or pieces that may be used to create other goods such as fiber optic cables, circuit boards, computers, medical equipment, capacitors, tools, measuring, controlling and analyzing instruments, and other similar products.		
Manufacturing, Chemical					C	A facility engaged in the manufacturing and development of a wide variety of chemical products by conducting a chemical process on organic or inorganic raw material. Chemical products may include basic, specialty, and consumer chemicals including, but not limited to, soaps and detergents, paints, resins, and dyes. A chemical process may involve specialized machinery for preparing raw materials, causing chemical reactions to produce the desired chemical, separating resulting chemicals, and purification of chemicals. Petroleum refineries are not included in this definition.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS 1:1,000 sq.ft. (Warehouse)	
Manufacturing, Food and Related Products					C	A facility engaged in the manufacturing, packing, processing, or refining of food and related products such as meat, fish, dairy, grains, sugars, and fats and oils.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS	

								1:1,000 sq.ft. (Warehouse)	
Manufacturing, Heavy				P	P		A manufacturing facility, not elsewhere classified, engaged in manufacturing, assembly, fabrication, packaging or other industrial processing of products primarily from extracted or raw materials or the bulk storage and handling of such products and materials. Examples include manufacturing or assembly of machinery, metals, large equipment, vehicles, and appliances. Petroleum refineries, metal foundries, production of non-commercially available ammunition and arms, concrete production and similar processes are not included in this definition.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS 1:1,000 sq.ft. (Warehouse)	
Manufacturing, Light				P	P		A manufacturing facility, not elsewhere classified, engaged in the processing, manufacturing, compounding, assembling, packaging, treatment, or fabrication of materials and products, from previously manufactured materials. Such use is capable of operating entirely within a building. Examples include manufacturing of clothing, furniture, aluminum ware, glass, ceramics, and production of plastic bags. May also include wholesale distribution of these products.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS 1:1,000 sq.ft. (Warehouse)	

Municipal Airport				P	P		Facilities associated with the Sugar Land Regional Airport for the takeoff and landing of aircraft, including runways, aircraft storage buildings, helicopter pads, air traffic control facilities, informational facilities and devices, terminal buildings, and airport auxiliary facilities, including fences, lighting and antennae systems, on-premises signs, driveways, and access roads. This term also includes aircraft maintenance facilities and aviation instruction facilities associated with the Sugar Land Regional Airport.	Director of Planning will determine the required parking based on applicant's parking analysis for the proposed development and parking estimate.	
Pharmaceuticals Packing and/or Blending				P	P		A facility that combines finished chemicals by mixing or blending using specialized machinery to produce a homogenous pharmaceutical or vitamin product. This facility may also package the resulting pharmaceutical product for transport or sale. This facility does not involve chemical processing as described in Manufacturing Chemical.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office) PLUS 1:1,000 sq.ft. (Warehouse)	
Railroad Freight Yard				C	P		A facility that is used for the loading and unloading of freight, goods, or products for transport by train.	1:500 sq. ft. (Minimum of 5 spaces required)	
Recycling Collection Center				C	C		A facility for collection and transfer of materials for recycling. Some compacting may take place on-site and all processes must take	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR	

							place completely within an enclosed building. This category does not include collection and recycling of vehicles or vehicle parts.	25,000 or greater: 1:500 sq.ft. (Office) PLUS 1:1,000 sq.ft. (Warehouse)	
Telecommunications Towers			C	C	C		A facility that transmits and/or receives electromagnetic signals. See Ch. 2 Art. VII for regulations regarding Telecommunication Towers and Antennas	1:300 sq.ft. of Associated Buildings (Minimum of 1 space required)	
Utilities				C	P	C	Buildings, maintenance yards, equipment yards, service facilities, shops, utility buildings and lines, etc. used for the transmission, storage or maintenance of utilities such as electric utilities, gas utilities, cable facilities, or other utilities.	1:300 sq.ft. of Building or as Determined by the Director of Planning	
Warehouse and Distribution Facility				P	P		An enclosed structure for the storage of goods for distribution or transfer to another location.	1:2,000 sq.ft. of Warehouse PLUS 1:300 sq.ft. of Office	
Wholesale, Agricultural Products and Livestock					C		A facility that engages in the wholesale of agricultural products such as grains or beans, or the wholesale of livestock (such as a livestock auction market). This category does not include concentrated animal feeding operations.	1:300 sq.ft. of Building or as Determined by the Director of Planning	

Wholesale, Durable and Nondurable Goods				P (N)	P (N)		A facility that engages in the wholesale of one or more types of innocuous/non-hazardous goods that are not intensive goods, which are categorized in Wholesale, Heavy, Intensive, or Large-Scale Goods. Products may include nondurable goods such as paper products, plastic products, pharmaceuticals, textiles, apparel and other products; and durable retail goods such as furniture, household appliances and goods, electronics and computers, office equipment, automotive parts and supplies; hardware (including industrial hardware) such as fittings and valves; plumbing, heating, and electrical equipment and supplies; lumber and construction materials; semi-finished metal products (including bars, rods, pipes, wires, etc.) and other similar products. Limited small-scale hand assembly and packaging is permitted as part of this use.	1:2,000 sq.ft. of Warehouse PLUS 1:300 sq.ft. of Office	23
Wholesale, Automobiles and Other Vehicles				C	P		A facility that engages in the wholesale of automobiles, motorcycles, boats, RVs, and other vehicles.	1:2,000 sq.ft. of Warehouse PLUS 1:300 sq.ft. of Office	
Wholesale, Bakery				P	P		A facility that is used for the production and distribution of baked goods and confectioneries to retail outlets. Limited small-scale hand assembly and packaging is permitted as part of this use.	1:2,000 sq.ft. of Warehouse PLUS 1:300 sq.ft. of Office	

Wholesale, Beer, Wine, and Distilled Beverages				P	P		A facility that engages in the wholesale of beer, wine, and distilled beverages. Limited small-scale hand assembly and packaging is permitted as part of this use.	1:2,000 sq.ft. of Warehouse PLUS 1:300 sq.ft. of Office	
Wholesale, Heavy, Intensive or Large-Scale Goods					P		A facility that engages in the wholesale of heavy or large-scale goods such as: intensive and/or hazardous chemicals (including acids, chlorine, compressed and liquefied gasses, or similar); heavy industrial, farm, and construction machinery and equipment; metals and metallic ores; petroleum and related fuels; and other similar goods. This category does not include scrap/ waste, auto wreckers, or pre-fabricated buildings. Limited small-scale hand assembly and packaging is permitted as part of this use.	1:2,000 sq.ft. of Warehouse PLUS 1:300 sq.ft. of Office	
Wholesale, Nurseries and Gardening				P	P		A facility that engages in the wholesale of flowers, shrubs, trees, and other plant and gardening supplies. Limited small-scale hand assembly and packaging is permitted as part of this use.	1:500 sq.ft. of Indoor Office PLUS 1:1,000 sq.ft. of Outdoor Storage Space	
Woodworking and Planing Mill					P		A facility that engages in manufacturing fabricated wood millwork, cabinetry, hardwood and softwood.	Less Than 25,000 sq.ft.: 1:500 sq.ft. OR 25,000 or greater: 1:500 sq.ft. (Office)	

								PLUS 1:1,000 sq.ft. (Warehouse)	
Non-Residential Districts Supplemental Regulations 1. Size limitation in B-1 District (10,000 sq. ft.) In the B-1 district, establishments greater than 10,000 square feet are not permitted. 2. Parks and Recreational Facilities A reduced parking requirement may be approved by the Director of Planning, or designee, when recreational facilities are included as part of a Home Owners Association facility, and a parking analysis is submitted demonstrating a lesser parking requirement is appropriate. 3. Vocational Schools Size limitation In the B-O and B-1 districts: a. Classrooms 10,000 sq. ft. or less permitted by right; b. A Conditional Use Permit is required if: i. The proposed classroom space is greater than 10,000 sq.ft.; or ii. If other training facilities are proposed to be included. 4. Size limitation in B-1 District (15,000 sq. ft.) In the B-1 district, establishments greater than 15,000 square feet are not permitted. 5. Drive-Thru Facilities a. Drive-thru facilities are not permitted within 200 feet of a residential lot, as measured from any menu or speaker box to the property line of adjacent residential property. b. All drive-thru facilities shall comply with the following requirements: i. Speakers must be oriented away from the nearest residential lot(s); ii. A 10-foot wide bypass lane is required adjacent to the stacking lane to allow vehicles to circumvent the drive-thru lane; iii. 100% double row of landscape screening 3 feet in height at the time of planting is required adjacent to the drive-thru lane to screen the stacked vehicles from neighboring properties; and iv. Drive thru lanes may not be located between the Primary Structure and the Front Lot Line. c. Each drive-thru lane may count as one space toward total parking count. 6. Size limitation in B-1 (5,000 sq. ft.)									

In the B-1 district, establishments greater than 5,000 square feet are not permitted.

7. Limitations near Residential Uses

In all districts, the following are not permitted within 200 feet of a residential lot (excluding Multi Family) measured from the edge of the following uses to the nearest residential lot line:

- a. Outdoor Patio with Speakers
- b. Emergency Rooms
- c. Fitness Center, Outdoor Facilities & Activities (Accessory)
- d. Animal Services, Outdoor Runs (Accessory)
- e. Commercial Amusement, Outdoor

8. Shopping Centers

Moved from Section 2-213F

For Shopping Centers:

- a. Where Restaurants and/or Places of Worship occupy less than 50% of the gross square footage (not the primary use), parking is calculated at the Shopping Center ratio.
- b. Where Restaurants and/or Places of Worship occupy 50% or more of the gross square footage, parking is calculated at the Restaurants and/or Places of Worship ratio for the portion of the building occupied by the Restaurant(s) and/or Place(s) of Worship. For the remainder of the building, the Parking Spaces required must equal the sum of the requirements of the remaining uses computed separately.

9. Adult Oriented Businesses

See Chapter 2, Article IX of the Development Code for regulations regarding Adult Oriented Businesses.

10. Outdoor Activities (Animal Services, Outdoor Runs (Accessory), Fitness Center, Outdoor Facilities & Activities (Accessory))

- a. In the B-1 district, outdoor facilities greater than 5,000 square feet are not permitted;
- b. Outdoor facilities shall not be located between the Primary Façade and Front Lot Line; and
- c. Outdoor facilities shall be screened from public view with an 8-foot opaque fence and double row of hedges a minimum of 3 feet in height at time of planting.

11. Conditions for Assisted Living, Independent Senior Living, Nursing and Personal Care Facilities, and Long-Term Acute Care Facility/Rehabilitation Hospital

Each development shall have a maximum density of 25 beds per acre AND; facilities within 200 feet of a residential lot as measured from property line to property line are required to meet the following:

- a. Provide an 8-foot opaque fence along side and rear property lines;
- b. Parking lot screening shall be a 100% double row of hedges measuring 3 feet in height at time of planting; and
- c. Outdoor facilities shall be orientated away from residential lots

12. Assisted Living

Assisted Living uses must comply with the following requirements:

- a. Provide a common dining area;
- b. Provide housekeeping and transportation services to residents; and
- c. Be licensed by the state under Texas Administrative Code Ch. 92 as a Type A or Type B facility.

13. Building and Property Maintenance Services and Security

No Fleet Vehicle storage allowed.

14. Dry-Cleaning Facilities

Screening is required to minimize view of any rear door, utility door, or loading and unloading bay from any adjacent property line or right-of-way.

15. Size limitation in B-O (5,000 sq. ft.)

In the B-O district, establishments greater than 5,000 square feet are not permitted.

16. Hotels (Full, Limited, Select Service)

Moved from Article XIV - Hotels

a. Intent

The City Council has determined that establishing minimum standards for hotels protects and advances the general welfare of the community by providing for structural integrity, safety, durability, and improved maintenance of sites, and by promoting economic development by providing quality hospitality developments that support the City's businesses.

b. Definition

For hotels, Cooking Facility includes a conventional oven, convection oven, stove top burner, grill, hibachi or hotplate that does not serve an integral part of an appliance designed solely to produce coffee, sink with a 1 inch or larger in diameter drain, garbage disposal, dishwasher, counter space for cooking, preparing, or serving food, but does not include a microwave, miniature refrigerator or freezer, or coffee maker.

c. Minimum Requirements

A hotel must meet the following requirements:

- i. Guest rooms must be accessible only through interior corridors;
- ii. Entrance through exterior doors must be secured and accessible only to guests and employees;
- iii. Hotel management must be on-site 24 hours each day;
- iv. Prohibit overnight parking of trucks with more than 2 axles and recreational vehicles in the hotel's parking lot and Parking Garage, erect signs in compliance with Chapter 2308 of the Texas Occupations Code stating those vehicles will be towed from the hotel property;
- v. Except for not more than 5% of the total number of guest rooms in a Full Service Hotel, guest rooms in a hotel may not contain any Cooking Facility; and
- vi. Delivery service areas must be screened from the view of any Right-of-Way or residential area by masonry walls.

17. Independent Senior Living

Independent Senior Living uses must comply with the following requirements:

- a. Provide a common dining area that is at least 3,000 sq.ft.;
- b. Provide housekeeping and transportation services to residents;
- c. Provide physical fitness and/or wellness facilities on-site;
- d. Units must be accessible through temperature controlled interior corridors; and
- e. At least one person aged 55 or over shall reside in each unit.

18. Outdoor Studios in B-2 (Studio, Glass or Ceramics, Studio, Metalwork, Woodwork, & Furniture (Including Repair))

In the B-2 district, all studio activity must be conducted 100% indoors.

19. Vehicle-Related Uses (Auto Repair Services, Minor, Car Wash)

In all districts, Auto Repair Services, Minor must comply with the following:

- a. Facilities must be at least 200 feet from the nearest residential lot measured from the wall of the facility to the residential property line;
- b. Bays must be oriented parallel to the Front Lot Line;
- c. Outdoor speakers prohibited;
- d. Garage doors to be closed when not in operation;
- e. 100% parking lot screening measuring 3 feet in height at time of planting;
- f. Shade trees at least 4 inches in caliper must be placed every 30' along all property lines;
- g. No outside storage of vehicles, equipment, or merchandise;
- h. All service work must be conducted inside the building; and

- i. There is a 2-axle maximum size limit on facilities located in the B-2 district

20. Gas Pumps (Accessory) and EV Charging Stations

In all districts Gas Pumps (Accessory) or EV Charging Stations must comply with the following requirements:

- a. Canopy columns must be wrapped in a masonry finish;
- b. Canopy lighting must be recessed into the ceiling;
- c. There shall be no outside speakers at the stations, except those required by state or federal law;
- d. Canopies must consist of a pitched or mansard roof - flat roof canopies are not permitted;
- e. Outside sales or rental of products, such as those sold from a vending machine, ice machine, movie kiosk etc., are prohibited; and
- f. Gas Pumps (Accessory) or EV Charging Stations are not allowed within 200 feet of a residential use as measured from the fuel station to the nearest residential lot line.

21. Alcohol Production, Micro with Food Sales

Each establishment must include one or more of the following totaling at least 15% of the square footage of the enclosed space: a restaurant, tasting room, bar, or lounge.

22. Document Shredding

Document Shredding establishments in B-O and B-2 shall:

- a. Be located in an office building that is at least 50,000 square feet; and
- b. Not be greater than 5,000 square feet.

23. Wholesale, Durable and Nondurable Goods

Tire storage is not permitted outside of an enclosed building.

ORDINANCE NO. 2016-_____

AN ORDINANCE OF THE CITY OF MEADOWS PLACE, TEXAS, PROVIDING RULES AND REGULATIONS GOVERNING THE LOCATION AND USE OF HOOKAH BARS, HOOKAH LOUNGES, AND RETAIL ELECTRONIC SMOKING DEVICE STORES WITHIN THE TERRITORIAL LIMITS OF THE CITY OF MEADOWS PLACE, TEXAS; PROVIDING FOR A PENALTY; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City of Meadows Place, Texas ("City"), is authorized by Chapter 211 of the Texas Local Government to promulgate rules and regulations governing regulation of land use, structures, businesses and related activities; and

WHEREAS, the City Council of the City of Meadows Place, Texas ("City Council"), finds that the rules and regulations governing land use, structures, businesses, and related activities within the territorial limits of the City and the City's extraterritorial jurisdiction promotes the health, safety, morals, and general welfare of the City; and

WHEREAS, the City Council further finds that the rules and regulations governing land use, structures, businesses, and related activities within the territorial limits of the City and the City's extraterritorial jurisdiction promotes the safe, orderly, and healthful development of the City; and

WHEREAS, the City Council further finds that the location of hookah bars, hookah lounges, and retail Electronic Smoking Device stores should be regulated to promote the health, safety, morals, and general welfare of the City; and

WHEREAS, the City Council further finds that the regulation of hookah bars, hookah lounges, and retail Electronic Smoking Device stores is consistent with the City's comprehensive plan; and

WHEREAS, the City Council held a public hearing prior to the adoption of this Ordinance, in which any person desiring to comment on this Ordinance was allowed to speak and the City Council considered all comments;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MEADOWS PLACE, TEXAS:

Section 1. The facts and recitations contained in the preamble to this Ordinance are hereby found to be true and correct and incorporated herein for all purposes.

Section 2. The City of Meadows Place Code of Ordinances, Chapter 153 – Zoning, Section 153.016 – Definitions, is hereby amended by adding the following definitions in the appropriate places to maintain the definitions in alphabetical order:

ELECTRONIC SMOKING DEVICE. An electronic, mechanical heating element or battery operated device that delivers nicotine or other substances for inhalation. This term shall include every variation and type of such devices whether they are manufactured, distributed, marketed or sold as an electronic cigarette, an electronic cigar, an electronic cigarillo, an electronic pipe, an electronic hookah or any other product name or descriptor. The term does not include a prescription medical device unrelated to the cessation of smoking.

HOOCAH BAR. An establishment that has a permit or license to sell alcoholic beverages pursuant to the Texas Alcoholic Beverage Code and (a) generates more than fifty (50) percent of its quarterly gross revenue from the sale of alcoholic beverages for consumption on the premises by customers; (b) generates 30 percent or more of its quarterly gross revenue from the sale of Shisha for consumption on the premises by customers and the sale of accessories used for smoking Shisha (not any other tobacco products); and (c) does not allow individuals under the age of 21 to enter the premises.

HOOCAH LOUNGE. An establishment that derives more than fifty (50) percent of its quarterly gross revenue from the sale of Shisha for consumption on the premises by customers and the sale of accessories used for smoking Shisha. A Hookah Lounge does not allow individuals under the age of 18 to enter the premises, and does not have a permit or license to sell alcoholic beverages, but may serve food and nonalcoholic beverages for consumption on the premises by customers.

RETAIL ELECTRONIC SMOKING DEVICE STORE. Any commercial establishment that derives more than fifty (50) percent of its annual gross receipts from the sale of Electronic Smoking Devices and accessories.

SHISHA. Flavored tobacco smoked in a Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store, usually mixed with molasses or honey and often fruit pulp or dried fruits.

Section 3. The City of Meadows Place Code of Ordinances, Chapter 153 - Zoning, is amended by adding a new Section 153.082 – Hookah Bars, Hookah Lounges, and Retail Electronic Smoking Device Stores, to read as follows:

(A) *Location of Hookah Bars, Hookah Lounges, and Retail Electronic Smoking Device Stores.* All structures housing a Hookah Bar, Hookah Lounge, and Retail Electronic Smoking Device Store (as defined in 153.016 of this Code of Ordinances) shall be located as follows:

- (1) At least one thousand feet (1,000') from the property boundary line of any residentially zoned lot or any lot used for church, park, or hospital purposes;
- (2) At least one thousand feet (1,000') of another structure housing a Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store; and

- (3) At least two thousand five hundred feet (2,500') from any lot used for school purposes.

Measurements are to be in a straight line in all directions from the structure housing the Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store to the nearest property line on any lot in any residentially zoned district, any lot used for church, school, or hospital purposes, any park, or any structure housing a Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store.

The measurements for a structure shall be taken from the furthest point that a structure extends in any direction, including overhanging roofs and all other projections or portions of said structure.

Should a Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store be located in conjunction with other buildings in a manner where the Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store is clearly separated from other portions of the structure (for example, in a shopping center), the Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store's measurements shall be taken from the boundaries of the space in which the store is housed or confined (not the entire shopping center, motel, or structure).

Should a Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store be located in conjunction with other buildings in a manner where the store is situated above the ground level of a multi-story structure and is clearly separate from other activities within the structure (for example, on an upper level of an office tower or hotel), the Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store's measurements shall be taken from the entry to that portion of the structure housing the store, thence to the nearest point of egress (elevator or stairs), thence to the nearest ground floor exit, thence in a straight line to the nearest point on any lot in a residential district, or any lot or tract used for church, school, hospital or park purposes, and any structure housing a Hookah Bar.

- (B) *Site Plan.* Each applicant for a Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store's must submit a Site Plan setting out the dimensions and locations for such store. The applicant shall sign a certified and notarized statement attached to the Site Plan that the proposed Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store complies with the requirements set forth herein above. It shall be the duty of the applicant to prepare the Site Plan and to assure compliance with the distance requirements.

- (C) *Amortization.* A Hookah Bar, Hookah Lounge, or Retail Electronic Smoking Device Store in operation prior to the effective date of this ordinance which does not conform to the regulations pertaining to Hookah Bars, Hookah Lounges, or Retail Electronic Smoking Device Stores shall be considered to be a non-conforming use that may continue for four (4) months from the effective date of this ordinance.

Section 4. The City of Meadows Place Code of Ordinances, Chapter 153 – Zoning, Section 153.094(B)(2) – C-1 Light Commercial District, is hereby deleted in its entirety and replaced with the following:

- (2) *Specific uses.*
- (a) Recreational and entertainment uses:
 - 1. Amusement, commercial indoor;
 - 2. Art gallery or museum;
 - 3. Athletic, swimming or tennis club and/or facilities;
 - 4. Private club; and
 - 5. Theater, indoor.
 - (b) Educational, institutional and special uses:
 - 1. Hospital, acute care;
 - 2. Kindergarten, nursery and/or day care center; and
 - 3. School, business or trade.
 - (c) Facilities for drive-in banking.
 - (d) Transportation, automobile and related uses:
 - 1. Auto or motorcycle sales;
 - 2. Auto parts sales; and
 - 3. Automobile service stations.
 - (e) Smoking paraphernalia establishments.
 - (f) Restaurants with drive-thru service.
 - (g) Hookah Bars, Hookah Lounges, and Retail Electronic Smoking Device Stores.

Section 5. The City of Meadows Place Code of Ordinances, Chapter 153 – Zoning, Section 153.095(B)(2) – C-2 Commercial District, is hereby deleted in its entirety and replaced with the following:

- (2) *Specific uses.*
- (a) Educational, institutional and special uses:
 - 1. Hospital, acute care;
 - 2. Kindergarten, nursery and/or day care center;
 - 3. School, business or trade; and
 - 4. Churches.
 - (b) Facilities for drive-in banking.
 - (c) Transportation, automobile and related uses:

1. Auto or motorcycle sales;
 2. Auto parts sales;
 3. Automobile service stations; and
 4. Automobile services.
- (d) Restaurants with drive-thru service;
- (e) Electronic assemblers;
- (f) Wholesale sales;
- (g) Distribution;
- (h) Smoking paraphernalia establishments; and
- (i) Hookah Bars, Hookah Lounges, and Retail Electronic Smoking Device Stores.

Section 6. The City of Meadows Place Code of Ordinances, Chapter 153 – Zoning, Section 153.096(B)(2) – C-3 Special Commercial District, is hereby deleted in its entirety and replaced with the following:

- (2) *Specific uses.*
- (a) Educational, institutional and special uses:
1. Hospital, acute care; and
 2. School, business or trade.
- (b) Transportation, automobile and related uses:
1. Auto or motorcycle sales; and
 2. Auto parts sales;
- (c) Restaurants in conjunction with automobile service station uses;
- (d) Smoking paraphernalia establishments; and
- (e) Hookah Bars, Hookah Lounges, and Retail Electronic Smoking Device Stores.

Section 7. *Penalty.*

Any person who violates or causes, allows, or permits another to violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of not more than Five Hundred Dollars (\$500.00). Each occurrence of any such violation of this Ordinance shall constitute a separate offense. Each day on which any such violation of this Ordinance occurs shall constitute a separate offense.

Section 8. *Severability.*

In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Meadows Place, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any

part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 7. *Effective Date.*

Effective when published as required by state law.

PASSED, APPROVED, and ADOPTED this, the _____ day of _____, 2016.

Charles D. Jessup IV, Mayor

ATTEST:

Courtney Rutherford, City Secretary



AGENDA SUMMARY/ REPORT

MEETING DATE: February 24, 2026

PREPARED BY: Otis T. Spriggs, AICP, Director of Development Services

AGENDA CONTENT: Hold discussion and updates on a potential Text Amendment Ordinance amending the Code of Ordinances, Article V.- Amusement Redemption Machine Game Rooms, Section 21-151 – 161; Definitions and Section 28-81 – Use Regulations (Charts), within the City Limits of Angleton, Texas.

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY: At the request of the City Manager and City Council, Staff will bring a work session discussion and update on a potential Text Amendment Ordinance amending the Code of Ordinances, ARTICLE V. - AMUSEMENT REDEMPTION MACHINE GAME ROOMS, Section 21-151 – 161; Definitions and Section 28-81 – Use Regulations (Charts), on Tuesday, February 24, 2026.

2. Game Rooms: Text Amendment Pending. Staff is working with Legal to prepare all text amendments exhibits.

Upcoming Schedule is as follows:

Item Description	Board or Council	Date
Work session: Introduce Item, research, examples, and receive direction on specifics of A Proposed Text Amendment Ordinance from Council.	City Council Discussion Item	Tuesday, February 24, 2026 @ 6:00 PM
1st Public Hearing- P&Z Commission	Planning and Zoning Public Hearing	Thursday, March 5, 2026 @ 12:00 PM

2 nd Public Hearing- Council	City	City Council Public Hearing	Tuesday, March 24, 2026 @ 6:00 PM

Please reference the attached spreadsheet, which polls 12 other surrounding communities. The attached spreadsheet summarizes regulations for Amusement Redemption Machines / Game Rooms from the Cities of Lake Jackson, Alvin, Clute, Manvel, Friendswood, Angleton, plus several other Houston-region comparators. It also has a dedicated field for “small/ incidental locations (e.g., gas stations with ≤ 3 machines)”.

Recommendation

The City Council should direct Staff and Legal on the scope of any future text amendments in this amusement redemption game room work session.

SAMPLE

**CITY OF CLUTE, TEXAS
ORDINANCE NO. 2025-010**

AN ORDINANCE OF THE CITY OF CLUTE, TEXAS, AMENDING CHAPTER 14, ARTICLE IV, AMUSEMENT REDEMPTION MACHINES, PROHIBITING THE OPERATION, POSSESSION, OR USE OF AMUSEMENT REDEMPTION MACHINES WITHIN THE CITY LIMITS; PROVIDING DEFINITIONS; ESTABLISHING PENALTIES FOR VIOLATIONS; REPEALING CONFLICTING ORDINANCES; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Clute finds that the operation of Amusement Redemption Machines has the potential to negatively impact the public health, safety, and welfare of the community; and

WHEREAS, such machines may encourage gambling-like behavior, attract undesirable activities, or otherwise conflict with the values and standards of the City of Clute; and

WHEREAS, the City Council has determined that a complete prohibition of Amusement Redemption Machines within the city limits is in the best interest of community and its citizens;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLUTE, TEXAS:

FIRST, Chapter 14, Article IV Amusement Redemption Machines is hereby amended to read as follows:

**Chapter 14 – AMUSEMENTS AND ENTERTAINMENTS
ARTICLE IV. AMUSEMENT REDEMPTION MACHINES**

Sec. 14-150. Definitions.

- (a) *Amusement redemption machine game room* means any business where amusement redemption machines, are operated.
- (b) *Amusement redemption machine* means:
Any electronic, electromechanical, or mechanical contrivance, that for a consideration affords the player an opportunity to obtain anything of value, the award of which is determined solely or partially by chance, even though accompanied by some skill, whether or not the prize is automatically paid by the contrivance.
- (c) *Excluded machines*: An amusement redemption machine does not include:
A machine that awards the user noncash merchandise prizes, toys, or novelties solely and direct from the machine, including claw, crane, or similar machines.
- (d). Person shall mean any individual, corporation, partnership, association, or legal entity.

Sec. 14-151. Prohibition

It shall be unlawful for any person to own, operate, maintain, possess, or use an Amusement Redemption Machine at any location within the city limits of Clute, Texas, including but not limited to commercial establishments, private residences, or public spaces.

Sec. 14-152. Penalties

1. Any person found in violation of this ordinance shall be guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$500.00 per violation.
2. Each day that a violation continues shall constitute a separate offense.
3. In addition to fines, the City may seek injunctive relief to enforce compliance with this ordinance, including the removal or confiscation of prohibited machines.

Sec. 14-153. Nuisance and Confiscation

Every Amusement Redemption Machine within the City of Clute, Texas is hereby declared to be a public nuisance and may be seized and destroyed by the chief of police or his designated officers, as in such cases made and provided by law for the seizure and destruction of common nuisances.

Sec. 14-154 through 14-160 reserved

SECOND, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

THIRD, in the event any section or provision of this ordinance is found to be unconstitutional, void or inoperative by the final judgment of a court of competent jurisdiction, such defective provision, if any, is hereby declared to be severable from the remaining sections and provisions of this ordinance and such remaining sections and provisions shall remain in full force and effect.

FOURTH, this ordinance shall take effect and be in force from and after the heading is published twice in the Brazosport Facts.

READ, PASSED AND ADOPTED this 3rd day of April, 2025.


 Calvin Shiflet, Mayor
 City of Clute, Texas

ATTEST:


 Rosie Poitevint, City Clerk

APPROVED AS TO FORM ONLY:


 Christopher Duncan, City Attorney

Municipality	County / Region	Regulatory approach (zoning / licensing / ban)	Definition / threshold for "Game Room"	Accessory / incidental machines rule (e.g., gas station ≤3)	Zoning districts where allowed	Permit / license required	Separation / proximity rules (schools, churches, daycare, hospitals, parks, residential, etc.)	Measurement method	Hours of operation limits	Other operating restrictions (examples)	Primary source URL(s)	Notes / follow-up
Angleton	Brazoria County	City ordinance regulates amusement redemption machine game rooms + requires zoning compliance; City also uses Specific Use Permits for new game rooms.	Game room = business where amusement redemption machines are the primary source of income (excluded machines carved out).	Incidental machines not clearly covered unless ARMs are the primary income source (verify).	Per zoning use charts (Chapter 28) + specific use permits (SUP) for new game rooms.	Certificate of operation + annual license fee (per machine); SUP required for new game rooms and reapply if license lapses.	≥1,000 ft from church, school, day care, or hospital; and building footprint ≥500 ft from residentially zoned property.	Not specified in excerpt for distance measurement method (verify if defined elsewhere).	Not specified (must post hours on entrances).	Transparent entry door; doors unlocked during operation; lighting minimum 30 footcandles; access for inspections.	https://mccmeetingspublic.blob.core.usgovcloudapi.net/sweenytx-meet-ad174384685d48d09cbbc9837ebdbf9b/ITEM-Attachment-001-41e3bfd03ceb40adaadc541a467c3322.pdf https://www.angleton.tx.us/Archive/ViewItem/Item/68	Angleton ordinance references Chapter 28 zoning sections for permitted districts and special regulations—pull those charts for final zoning comparison.
Lake Jackson	Brazoria County (Angleton-area)	Not confirmed in this pass (needs zoning/code lookup).	Not located in accessible sources during this run.	Not located in accessible sources during this run.	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify		If you can share Lake Jackson code link or PDF section, I can populate precisely.
Alvin	Brazoria County (Angleton-area)	Regulates amusement redemption machine 'centers' and 'places' via police licensing/permits (business regulation).	Uses 'amusement redemption machine center' vs 'amusement redemption machine place' (thresholds by machine count).	Max machines: amusement place = 5; amusement center = 50 (suggests small locations like convenience stores can be regulated as 'places').	Not specified in the retrieved sources (verify zoning district allowances separately).	License/permit required (fees referenced in Chapter 28 fee schedule); deed restriction affidavit required; minors under 18 prohibited from using machines.	Not located in retrieved ordinance amendment; verify full Chapter 33 for location buffers to schools/churches/residential.	Unknown / verify in full Chapter 33	Unknown / verify in full Chapter 33	Deed restriction compliance affidavit; prohibits allowing gambling; prohibits under-18 use.	https://www.alvin.gov/DocumentCenter/View/402/Ord-22-U-Chapter-33-Amend-Amusement-Redemption-Machines-PDF https://alvin-tx-police-police.app.transform.civicplus.com/forums/36987	To fully answer zoning+buffers for Alvin, we need the full Chapter 33 text (not just amendments) and/or the zoning ordinance use table.
Clute	Brazoria County (Angleton-area)	City ordinance prohibits amusement redemption machines citywide (ban).	Defines 'amusement redemption machine game room' broadly as any business where ARMs are operated; defines ARMs broadly; lists 'excluded machines' (e.g., claw/crane) that are not included.	Because ARMs are prohibited citywide, 'gas station ≤3 machines' would be prohibited if the devices meet the	N/A (prohibited citywide).	N/A (prohibited).	N/A (ban rather than buffers).	N/A	N/A	N/A	Declares ARMs a public nuisance; authorizes seizure/destruction; misdemeanor penalties.	https://mcclibraryfunctions.azurewebsites.us/api/ordinanceDownload/10570/1353375/pdf
Manvel	Brazoria County (Houston metro)	Zoning approach (NAICS-based permitted use tables) + specific use permits for certain uses; game room provisions not confirmed in accessible code during this run.	Not confirmed in accessible sources during this run.	Not confirmed in accessible sources during this run.	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	https://library.municode.com/tx/manvel	If you want Manvel included with certainty, we should pull the Manvel zoning/use table and search for 'game room', 'amusement', 'coin-operated',
Friendswood	Galveston/Harris area (Houston metro)	Historical ordinance: temporary moratorium on businesses established to operate eight-liner 'amusement devices' while studying regulations.	Moratorium references eight-liner 'amusement devices' (non-cash prize limitations under Texas law) rather than a zoning definition.	Not specified (moratorium document).	Not specified (moratorium).	Not specified (moratorium).	Not specified (moratorium).	Not specified	Not specified	Not specified	Temporary moratorium for 180 days (historical).	https://public-records.friendswood.com/WebLink/DocView.aspx?dbid=0&id=2274&repo=Friendswood
Pearland	Brazoria County (north)	Zoning/use-table approach in UDC; use list includes 'Gaming Establishment' in non-residential land use matrix.	Not specified in the accessible land-use matrix extract (needs Chapter 2 UDC section for standards/definitions).	Not specified in the extract.	Varies by zoning district (use listed as 'Gaming Establishment').	Likely conditional use / special process depending on district (verify in Chapter 2 UDC).	Not specified in the extract; verify if Pearland has buffers to schools/churches/residential and machine-count thresholds.	Unknown / verify	Unknown / verify	Unknown / verify	https://www.pearlandtx.gov/departments/community-development/planning/unified-development-code-udc https://www.pearlandtx.gov/home/showpublisheddocument/35601/638768795538130000	Direct Chapter 2 UDC PDF was blocked in this run; if you can provide the Chapter 2 file directly, I can populate buffers/definitions.
Sugar Land	Fort Bend County	Not confirmed for game rooms in this run (needs code lookup).	Not located in accessible sources during this run.	Not located in accessible sources during this run.	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	https://www.sugarlandtx.gov/DocumentCenter/View/38489/Land-Use-Matrix-PDF	Sugar Land land-use matrices were accessible, but game-room/ARM terms were not found in the portion reviewed—needs targeted code search.
Richmond	Fort Bend County	Not confirmed in this run for ARMs/game rooms (needs code lookup).	Not located in accessible sources during this run.	Not located in accessible sources during this run.	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	https://online.encodeplus.com/regs/richmond-tx	Richmond has an EncodePlus codebase; a targeted in-code search for 'game room'/amusement redemption' is the next step.
Rosenberg	Fort Bend County	City ordinance regulates game rooms and amusement redemption machines via licensing + operational standards.	Game room = building/facility/other place that contains one or more amusement redemption machines.	Fee schedule explicitly includes 1–3 machines (\$500), 4–6, etc. (covers small locations).	Not specified in the CO application packet; ordinance states premises must be in proper zoning for the activity.	CO inspection + annual license; fees vary by machine count; posting/signage requirements.	≥300 ft from church, school, residence, hospital, or park (property line to property line); operates only 10 AM–12 AM.	Property line-to-property line (distance).	10:00 AM–12:00 midnight	Windows/visibility requirements; doors unlocked; no outdoor activity; no under 18; operator age 21; lighting standard; supervision required.	https://rosenbergtx.gov/DocumentCenter/View/660/Game-Room---Certificate-of-Occupancy-Application-PDF	Pull the current Municode ordinance text for exact zoning district allowances (Municode page didn't render in-tool).
Houston	Harris County	Not confirmed in this run (Municode nodes did not render). Consider treating Houston separately because it does not have conventional zoning like many suburbs; game-room controls may be via business regulation/permits.	Not confirmed.	Not confirmed.	N/A / verify	N/A / verify	N/A / verify	N/A / verify	N/A / verify	N/A / verify		We can alternatively include Harris County game room regulations as a comparator for unincorporated areas.
Pasadena	Harris County	Not confirmed in this run (needs code lookup).	Not located in accessible sources during this run.	Not located in accessible sources during this run.	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify	Unknown / verify		If you want Pasadena in the final table, we'll need their ordinance/code section governing coin-operated machines/game rooms.
Texas City	Galveston County	City ordinance regulates both individual amusement redemption machines (permit per machine) and game rooms (license + standards).	Game room = establishment with five or more amusement redemption machines (excluding certain 'excluded machines').	Permits apply to ALL amusement redemption machines (even if not in a game room). Game room standards apply to game rooms (5+).	Must be in an area zoned for that activity (specific districts not listed in excerpt).	Permit required for each machine (\$100 per machine per year) + game room license (\$1,000 per year).	Game rooms: not within 300 ft of church/school/day care/hospital; plus operating restrictions and max 50 machines.	Distance requirement stated as 300 ft (method not specified in excerpt).	May operate 7:00 AM–2:00 AM (game rooms).	No alcohol on premises; no outdoor activities; supervision required; minors restrictions; private rooms prohibited.	https://codelibrary.amlegal.com/code/s/texascity/latest/texascity_tx/0-0-0-6775	Texas City is strong for your 'gas station ≤3 machines' comparison because it explicitly permits/fees per machine citywide.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/24/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action to approve proposed Freedom Park Field construction cuts and bid alternates, proceed with a contract with Frost Construction Company, and authorize the City Manager to execute a construction agreement.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$3,075,000 **FUNDS REQUESTED:** N/A

FUND: 040-506-625.10

EXECUTIVE SUMMARY:

On February 10, 2026, City Council reviewed construction bids received for Bid No. 2026-04 Freedom Park Field and directed staff to engage in further discussions with Frost Construction Company following review of the two bids received.

Subsequently, staff met with Burditt Land | Place and representatives from Frost Construction Company to evaluate Council's requested scope adjustments and develop an updated bid tabulation. Per Council direction, the following reductions to the original base bid were incorporated:

- Removal of the Elevated Score Table
- Reduction of one ADA Bleacher unit
- Reduction in quantity of Double Gates

In addition, Council requested evaluation of the following Bid Alternates for inclusion:

- Alternate #3 – Artificial Turf: \$214,611.84
- Alternate #4 – CMU Dugouts: \$33,200
- Alternate #5.1 – Foul Poles: \$10,000
- Alternate #6 – 6' Fencing Upgrade: \$30,000

Incorporating the above adjustments results in the following totals:

- **Revised Base Bid:** \$946,193
- **Selected Alternates:** \$287,811.84
- **Updated Lump Sum Total:** \$1,234,004.84

After accounting for soft costs (design, survey, and geotechnical services), the construction allocation available is approximately \$1,123,036. The updated lump sum exceeds the available construction allocation by approximately \$111,000.

On February 17, 2026, the Angleton Better Living Corporation (ABLC) approved funding to cover the current projected overage, allowing the project to proceed with the adjusted base scope and selected alternates.

Staff continues discussions with Angleton Little League regarding potential financial participation in field enhancements. Additionally, staff is evaluating inclusion of a brick paver campaign at Freedom Park to provide community participation opportunities and potential cost offsets.

RECOMMENDATION:

Staff recommends City Council approve the proposed Freedom Park Field construction cuts and selected alternates, authorize proceeding with a contract with Frost Construction Company in the updated lump sum amount of \$1,234,004.84, and authorize the City Manager to execute the construction agreement following legal review.

Freedom Park Baseball Field

				FROST CONSTRUCTION	
Item No.	Description	Qty	Unit	Unit Cost	Total
1. General Conditions					
1.1	Payment, Performance & Maintenance Bonds (each 100% of the contract amount. No mark-up will be permitted)	1	LS	\$ 28,500.00	\$ 28,500.00
1.2	SWPP (Complete and in-place including NOI, NOT, maintenance and removal upon completion)	1	LS	\$ 25,000.00	\$ 25,000.00
1.3	60 Day Landscape Maintenance	1	LS	\$ 8,000.00	\$ 8,000.00
1.4	General Requirements	1	LS	\$ 170,000.00	\$ 170,000.00
General Items Subtotal					\$ 231,500.00
2. Demolition, Grading, Drainage & Utility Items					
2.1	Site Demolition and Earthwork	1	LS	\$ 90,000.00	\$ 90,000.00
2.2	Removal of 36" RCP	8	LF	\$ 1,000.00	\$ 8,000.00
2.3	Berm and Site Grading	1	LS	\$ 15,000.00	\$ 15,000.00
2.4	Ditch B Modifications & Hydromulching	1	LS	\$ 13,500.00	\$ 13,500.00
2.5	Detention Pond Modifications & Hydromulching	1	LS	\$ 16,000.00	\$ 16,000.00
2.6	(2) 24" RCP 22' Length	44	LF	\$ 100.00	\$ 4,400.00
2.7	HDPE Perforated Storm Field Drain System	376	LF	\$ 80.00	\$ 30,080.00
2.8	Trench Safety System	1	LS	\$ 2,000.00	\$ 2,000.00
Demolition, Grading, Drainage, & Utility Items Subtotal					\$ 178,980.00
3. Site Electrical Items					
3.1	Electrical Service (complete and operational)	1	LS	\$ 70,000.00	\$ 70,000.00
Site Electrical Items Subtotal					\$ 70,000.00
4. Hardscape Items					
4.1	Concrete Paving	6,013	SF	\$ 15.00	\$ 90,195.00
4.2	Warning Track behind backstop	4,718	SF	\$ 4.50	\$ 21,231.00
4.3	Elevated Score Table	0	EA	\$ 9,100.00	\$ -
4.4	ADA Bleachers with guardrails and handrails	1	EA	\$ 18,000.00	\$ 18,000.00
4.5	Hanging Cantilever Hip Shade	2	EA	\$ 14,000.00	\$ 28,000.00
4.6	36" HT CMU Backstop	200	LF	\$ 40.00	\$ 8,000.00
4.7	40' HT Backstop Field Netting	199	LF	\$ 321.60	\$ 64,000.00
4.8	4' HT Double Gates (12' Opening)	1	EA	\$ 3,000.00	\$ 3,000.00
4.10	8' HT Single Gates (5' Opening)	4	EA	\$ 900.00	\$ 3,600.00
4.11	4' HT Chainlink Fence	1,009	LF	\$ 30.72	\$ 31,000.00
4.12	8' HT Chainlink Fence	129	LF	\$ 85.27	\$ 11,000.00
Hardscape Items Subtotal					\$ 278,026.00
5. Softscape Items					
6.1	Field Fine Grading & Infield Dirt	18,500	SF	\$ 1.35	\$ 25,000.00
6.2	Field Fine Grading & TIFTUF Hydroseed	62,250	SF	\$ 0.75	\$ 46,687.00
6.3	Field Fine Grading & TIFTUF Sod	38,050	SF	\$ 1.00	\$ 38,050.00
6.4	Site Fine Grading & Bermuda Sod	12,950	SF	\$ 1.00	\$ 12,950.00
6.5	Hydroseedings for disturbed areas not specified on plans	1	LS	\$ 5,000.00	\$ 5,000.00
6.6	Underground Irrigation System (Complete and Operational)	1	LS	\$ 6,000.00	\$ 60,000.00
Softscape Items Subtotal					\$ 187,687.00
Total Base Bid					\$ 946,193.00

Item No.	Description	Qty	Unit	Unit Price	Total
<u>Bid Alternate # 1 - Covered Bleachers (complete installed)</u>					
1.1	Bleachers with guardrails and handrails	0	EA	\$ 16,000.00	\$ -
1.2	Hanging Cantilever Hip Shade with footings	0	EA	\$ 17,500.00	\$ -
Bid Alternate # 1 - Covered Bleachers Subtotal					\$ -
<u>Bid Alternate # 2 - Warning Track (complete installed)</u>					
2.1	Warning Track with base and geotextile fabric	0	SF	\$ 2.50	\$ -
2.2	Credit for adjusted sod and irrigation	0	SF	\$ 1.00	\$ -
Bid Alternate # 2 - Warning Track Subtotal					\$ -
<u>Bid Alternate # 3 - Artificial Turf</u>					
3.1	Artificial Turf with base, geotextile fabric and fill	25,308	SF	\$ 9.48	\$ 239,919.84
3.2	Credit for adjusted sod, irrigation and infield dirt	25,308	SF	\$ (1.00)	\$ (25,308.00)
Bid Alternate # 3 - Artificial Turf Subtotal					\$ 214,611.84
<u>Bid Alternate # 4 - CMU Dugout (complete installed)</u>					
4.1	(2) 6.5' HT CMU Dugouts with footings, and stone cap	100	LF	\$ 350.00	\$ 35,000.00
4.2	Credit for Adjusted Chainlink fencing and footings	100	LF	\$ 30.00	\$ (3,000.00)
4.3	Electrical Receptacles	1	LS	\$ 1,200.00	\$ 1,200.00
Bid Alternate # 4 - CMU Dugout Subtotal					\$ 33,200.00
<u>Bid Alternate # 5 - Furnishings & Field Equipment (complete installed)</u>					
5.1	Foul Pole	2	EA	\$ 5,000.00	\$ 10,000.00
5.2	Flag Pole	0	EA	\$ 7,000.00	\$ -
5.3	Score Board	0	EA	\$ 18,000.00	\$ -
5.4	Dugout Benches	0	EA	\$ 1,000.00	\$ -
5.5	Bases and Home Plates	0	LS	\$ 2,000.00	\$ -
5.6	Trash Receptacles	0	EA	\$ 500.00	\$ -
Bid Alternate # 5 - Furnishings & Field Equipment Subtotal					\$ 10,000.00
<u>Bid Alternate # 6 - Fencing (complete installed)</u>					
6.1	6' Fence (replace 4' chainlink fence and two gates with 6')	1	LS	\$ 67,000.00	\$ 67,000.00
6.2	Credit for 4' Chain-link fence and gates	1	LS	\$ (37,000.00)	\$ (37,000.00)
Bid Alternate # 6 - Fencing Subtotal					\$ 30,000.00
Total Add Alternate					\$ 287,811.84
					\$ 1,234,004.84



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/24/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action regarding construction bids received for Bid No. 2026-01 Abigail Arias Park.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$3,075,000 **FUNDS REQUESTED:** N/A

FUND: 040-506-625.10

EXECUTIVE SUMMARY:

The City of Angleton closed construction bidding for Bid No. 2026-05 Abigail Arias Park on February 18, 2026, at 3:00 PM. This project was rebid following City Council's action on January 27, 2026, to reject all previously received bids. Bids were publicly opened and have since been reviewed by Parks & Recreation staff in coordination with the City's design consultant, Burditt Land | Place.

Bids Received:

D.L. Meacham, L.P.

Base Bid: \$1,476,396.53
 Bid Alternates: \$87,368.12

B&D Contractors

Base Bid: \$2,121,306.21
 Bid Alternates: \$78,498.10

C.A. Walker Construction

Base Bid: \$1,950,000.00
 Bid Alternates: \$104,811.89

As part of the evaluation process, bids were reviewed for completeness, responsiveness, pricing, references, bonding capacity, and overall qualifications in accordance with the criteria outlined in the bidding documents. Burditt Land | Place will provide its evaluation findings and recommendation prior to Council consideration.

The Abigail Arias Park project includes playground amenities, splash pad features, trails, native plantings, parking, utilities, and associated park infrastructure consistent with the approved

project scope and applicable Texas Parks & Wildlife Department (TPWD) grant requirements. The total project budget is \$3,075,000, funded through the TPWD Local Park Grant, ABLC Bond proceeds, and City funds.

Current budget allocations include:

- \$198,000 – Design, construction documents, bidding, and construction administration (Burditt Land | Place)
- \$5,102 – Topographic Survey (Baker & Lawson)
- \$7,410 – Archeological Survey (Horizon Environmental Services)
- \$589,881.70 – Playground (Lone Star Recreation)
- \$612,388.14 – Splash Pad (Vortex)

After accounting for these allocations, the estimated remaining budget available for construction is \$ \$1,662,218.16

A detailed comparison of bid pricing, including base bids and selected alternates, will be presented to City Council at the meeting to determine alignment with available funding and project priorities.

RECOMMENDATION:

Staff recommends City Council award a construction contract for Bid No. 2026-05 Abigail Arias Park; approve selected alternates; authorize staff to finalize contract terms consistent with Council action; and authorize the Acting City Manager to execute the agreement upon final legal review.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/24/2026

PREPARED BY: Jason O'Mara, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action to approve naming the Lakeside Park Pavilion in honor of Terry Roberts.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NA

EXECUTIVE SUMMARY:

On February 17, 2026, the Parks & Recreation Board considered a request initiated by the Acting City Manager to name the pavilion located at Lakeside Park in honor of Terry Roberts

The Lakeside Pavilion is classified as a sub-facility under the City of Angleton Parks & Facility Naming Policy. The policy permits commemorative naming of sub-facilities for individuals who are deceased and who have demonstrated exceptional community service, leadership, or contributions that have positively impacted the community.

Staff reviewed the request and confirmed that Terry Roberts meets the qualifying criteria outlined in the policy. Mr. Roberts served the community in various leadership roles, including service on the Parks Board and City Council, and made significant contributions to the advancement of parks and recreation initiatives within the City of Angleton.

Following discussion, the Parks & Recreation Board voted to recommend approval of the naming request and to forward the item to City Council for final consideration.

If approved, staff will coordinate appropriate signage and recognition consistent with City standards and available funding.

RECOMMENDATION:

Staff recommends the Parks & Recreation Board discuss the proposed naming and provide Staff recommends City Council approve naming the Lakeside Park Pavilion in honor of Terry Roberts, as recommended by the Parks & Recreation Board.

DIVISION 1. PARKS AND FACILITY NAMING POLICY

Sec. 17-104. Definitions.

Major facility: Major city-owned buildings, parks and trails built for permanent use.

Sub-facility: Minor city-owned structures within a major facility, including but not limited to, swimming pools, pavilions, tennis courts, large water features, bridges, trail sections, athletic fields, or meeting rooms.

(Ord. No. 20220125-007, § 2, 1-25-22)

Sec. 17-105. General naming criteria and guidelines.

- (a) To be considered a qualifying name, the proposed name must meet one of the following criteria:
- (1) Be descriptive of geographic location, a significant natural feature in or near the facility, or an adjoining subdivision, street, or school.
 - (2) Commemorate historical events, groups or exceptional individuals that are of continued importance to the city, region, state, or nation.
 - (3) Individuals who are deceased and have a history of performing exceptional community service or contributions to the facility's best interest may be recognized with a named facility under the following conditions:
 - a. Involvement in a leadership role in civic organizations which are devoted to community improvement.
 - b. Assistance to the underprivileged as well as people with physical or intellectual disabilities.
 - c. Actively promoted and directed effective programs for youth or senior citizens within the community.
 - d. Actively promoted and directed community events and activities which have enriched the quality of life within the community.
 - e. Actively promoted and directed efforts to improve the aesthetic appearance and environmental quality of the community.
 - f. Led efforts to collect, promote and retain the historical heritage of the community.
 - (4) Individuals who made significant contributions or major gifts to facilitate the acquisition or development of the facility.
 - a. If a facility is named to commemorate or honor an individual or group, the scale of the facility to be named should match the stature, characteristics, and contributions of the individual. The threshold for considering the naming of a facility after a donor, benefactor or group will include one or more of the following:
 1. Land for most of the facility was deeded to the city.

2. Contribution of a minimum of 50 percent of the capital construction costs associated with developing the facility.
3. Provision of an endowment for at least 50 percent of a facility's estimated useful life for the continued maintenance and/or programming of the facility.
4. The city council may alter these guidelines if deemed necessary.
- b. The city reserves the right to utilize criminal background checks as part of the vetting process to establish an honoree's good character.
- c. Names that will not be considered would include:
 1. Any elected or appointed official currently serving in that capacity;
 2. Any individual(s) currently employed by the city or municipal entity.
- (5) Recognize organizations involved in a public-private partnership with the City of Angleton that have made significant financial or capital contributions to the acquisition or development of the facility. This includes any naming rights agreements approved by the city council.
- (6) Have historical, cultural, or social significance for future generations.
- (7) Research indicates that the area around the facility, or the facility itself, has been commonly named in an unofficial capacity by residents.

(Ord. No. 20220125-007, § 2, 1-25-22)

Sec. 17-106. Corporate naming rights.

The city council may also select the naming rights of a major facility, sub facility or major feature. The city council may issue a request for proposals (RFP) process or by other means solicit proposals for corporate naming of a major facility, sub facility or other feature. Corporate logos, brands, and insignias shall be allowed as part of the naming rights so long as it does not result in the over commercialization of the public asset. The city council will evaluate the proposals based on:

- (1) The reputation of the corporation;
- (2) The alignment of the corporation's products or services with the city park, facility, building, other feature; and
- (3) The duration and revenues specified for the naming rights.

(Ord. No. 20220125-007, § 2, 1-25-22)

Sec. 17-107. Restrictions on the naming of major facilities and sub-facilities.

- (a) Duplication of other facility names in the city will not be considered.
- (b) To minimize confusion, facilities will not be subdivided beyond the level of sub-facilities for the purpose of naming unless there are readily identifiable physical divisions such as roads or waterways.
- (c) Facility names that might be considered discriminatory or derogatory names relating to age, race, religion, creed, national origin, sex, color, marital status, disability, sexual orientation, political affiliation or other similar categories will not be considered.
- (d) Facility names will not advocate a current political figure, political affiliation, ideology, or religion.

(e) Cumbersome, corrupted or modified names, or any profane name or language will not be considered.

(Ord. No. 20220125-007, § 2, 1-25-22)

Sec. 17-108. Guidelines for naming process.

(a) *Naming of major facilities.*

- (1) The naming process for a major facility will automatically be initiated with the city council's approval for the design, construction, or acquisition of the facility.
- (2) The city will utilize city council to facilitate the naming of major facilities.
- (3) A permanent name for the major facility should occur no later than the 50% completion mark in the construction or acquisition process.
 - a. Prior to the permanent naming of a major facility, the location will be referred to by its address or location designation until such a time as the major facility is given an official name.
- (4) The city council is to conduct the naming of a major facility according to the following process:
 - a. The major facility naming process is initiated with the approval of the design, construction, or acquisition of the major facility.
 - b. A person or group may submit a suggestion for naming by submitting a letter to the city manager, parks director or the mayor. The letter should include:
 1. The proposed name;
 2. A short explanation of why the facility should be named or renamed; and
 3. A description of the proposed namesake's contributions to the community or other justification for naming a street, facility, park or feature that name.
 - c. The city manager shall direct staff to review the naming request. Staff shall evaluate:
 1. The requestor's proposal in consideration of this policy;
 2. The impact on existing facilities;
 3. The financial impact for changing signs, plaques, and markers or initiation new signs, plaques, and markers; and
 4. The appropriateness of the name based on this policy.
 - d. Requests to name individual features with a value of less than \$5,000.00 such as park benches, fountains, furniture, or other small items shall be referred to city staff and shall not require the approval of the park board or city council.
 - e. All names for major facilities will be approved by a majority city council vote regardless of the source of the name's recommendation.

(b) *Naming of sub-facilities.*

- (1) All requests for the naming or renaming of a sub-facility must be made in writing to the director of the responsible department of the sub-facility, or to the city manager. Written requests for the changing of a sub-facility's name should contain the following minimum information:
 - a. The proposed name.
 - b. Reasons for the proposed name.

- c. Written documentation indicating community support for the proposed name (if applicable).
 - d. If proposing to name a sub-facility within a park, include a description/map showing the location of the sub-facility.
 - e. If proposing to name a sub-facility after an individual, group, donor, or benefactor, include documentation of that person or group's significance and good reputation in the city's, state's, or nation's history. Please refer to the commemorative naming conditions for an individual found in this policy.
- (2) Upon receipt of a naming request, the director of the responsible department or city manager will:
 - a. Review the proposed request for its adherence to the policies of the City of Angleton.
 - b. Ensure that supporting information has been authenticated, particularly when an individual's name is proposed.
 - (3) When deemed appropriate, the city manager will recommend city council review sub-facility renaming suggestions.
 - (4) City council will have the prerogative of accepting or rejecting the final proposal.
- (Ord. No. 20220125-007, § 2, 1-25-22)

Sec. 17-109. Guidelines for re-naming process.

- (a) The renaming of major or sub-facilities is strongly discouraged. It is recommended that efforts to change a name be subject to the most critical of examinations so as not to diminish the original justification for the name or discount the value of the prior contributors.
 - (1) Parks or other facilities named by deed restriction will not be considered for renaming.
 - (2) Parks and facilities named after individuals will not be changed unless it is found that the individual's personal character is or was such that the continued use of the name for a facility would not be in the best interest of the community.
 - a. Exceptions may be granted for changes in use of facilities or for facility demolitions.
- (b) If it is decided that it is in the best interest of the city to rename a major or sub-facility, it must be renamed in accordance with the criteria and guidelines outlined in the procedures of this policy.

(Ord. No. 20220125-007, § 2, 1-25-22)

Sec. 17-110. Plaques, markers and memorials.

- (a) Plaques, pavers, and memorials may be incorporated into a facility or sub-facility during the design phase of the project. Plaques, pavers, and memorials that are incorporated into the design of a facility will be subject to the same oversight and controls inherent to the project.
- (b) Plaques, pavers, and memorials added to a facility or sub-facility after its completion and opening will be designed and installed according both this policy and to the city's park memorial policy.
- (c) All plaques and memorials must follow the policy as set forth in section 17-12.

(Ord. No. 20220125-007, § 2, 1-25-22)

Sec. 17-111. Accountability.

The city council shall have the authority to name city-owned major facilities, as well as all city-owned sub-facilities, according to the procedure and criteria established by this policy.

(Ord. No. 20220125-007, § 2, 1-25-22)

Secs. 17-112—17-131. Reserved.



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 24, 2026

PREPARED BY: Hector Renteria

AGENDA CONTENT: Discussion and Possible action on awarding HDR the engineering contract for the Design Review Oster Creek Wastewater Treatment Plant in the amount of \$64,000.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: **FUNDS REQUESTED: \$64,000.00**

FUND:

EXECUTIVE SUMMARY:

The City owns and operates the Oyster Creek WWTP and has requested HDR to develop a Technical Memorandum to identify and provide budgetary numbers for the below improvements at the WWTP:

- Replace existing air diffusers and drop headers in the existing aeration basins.
- Replace blowers to provide sufficient air to the aeration basins and air lift pumps.
- Improve or replace the existing blower building, and ensure all blowers are above the current floodplain level.
- Expand the current water reuse system so that chlorinated plant effluent can be used for washdown and spraydown of key areas at the WWTP. The existing reuse system currently only serves as carrier water for the WWTP chlorination and dechlorination systems.

This effort will also include Class 5 cost estimates for each of the above improvements.

RECOMMENDATION:

Approve and execute HDR contract for engineering contract for the Design Review Oster Creek Wastewater Treatment Plant in the amount of \$64,000.



February 24, 2026

Guadalupe Valdez
Acting City Manager
City of Angleton
121 South Velasco Street
Angleton, Texas 77515

**Re: Proposal for Professional Engineering Services
2026 Oyster Creek Wastewater Treatment Plant (WWTP) Design Review**

Dear Mr. Valdez:

HDR Engineering, Inc. (HDR) is pleased to submit this proposal to prepare a technical memorandum for specific improvements at the City of Angleton's Oyster Creek Wastewater Treatment Plant (WWTP). For your convenience, this proposal consists of a Project Background, Scope of Services, Key Project Understandings, Schedule, Fees, and Terms and Conditions Sections.

PROJECT BACKGROUND:

The City owns and operates the Oyster Creek WWTP (SIC Code 4952) which is located at 500 Sebesta Road within the City of Angleton (City) in Brazoria County, Texas. The WWTP has a capacity of 3.6 million gallons per day and treats all of the City's wastewater. In 2021 and 2022, HDR performed a condition assessment of the WWTP which recommended several sizeable capital improvements be implemented by the City.

Upon completion of HDR's Condition Assessment Report, the City elected to partner with an Energy Service Company (ESCO) to implement two (2) of HDR's capital improvement recommendations. The ESCO approach uses guaranteed energy savings to pay back the project's costs, often allowing for no upfront funding to build the project. At the end of 2025, the City terminated this ESCO approach and is now interested in pursuing these capital improvements using the more traditional design-bid-build approach.

The City has therefore requested that HDR develop a Technical Memorandum for the following improvements at the WWTP:

- Replace existing air diffusers and drop headers in the existing aeration basins. The piping to be included only involves the small diameter vertical pipes from the common air headers down to the diffusers. Air diffusers are to be fine bubble type.
- Replace blowers to provide sufficient air to the aeration basins and air lift pumps.
- Improve or replace the existing blower building, and ensure all blowers are above the current floodplain level.
- Expand the current water reuse system so that chlorinated plant effluent can be used for washdown and spraydown of key areas at the WWTP. The existing reuse system currently only serves as carrier water for the WWTP chlorination and dechlorination systems.

This effort will also include Class 5 cost estimates for each of the above improvements.

hdrinc.com

4828 Loop Central Drive, Suite 700, Houston, TX 77081-2220
T (713) 622-9264 F (713) 622-9265
Texas Registered Engineering Firm F-754

SCOPE OF SERVICES:

The following Scope of Services outlines the preliminary engineering services that HDR will perform for this project.

Task 1 – Project Initiation and Management**Task 1.1 – Project Management Plan**

As part of project planning and set-up, HDR will develop a project management and quality plan outlining the project goals and objectives, scope of work, communications protocols, and quality review plan.

Task 1.2 – Project Kickoff Meeting

A half-day kickoff meeting will be held with the City to confirm key elements of the project management and quality plan, project scope of work, and baseline schedule. HDR will also lead an initial discussion of project goals and objectives and screening of alternatives for various aspects of the project. Following the meeting, the HDR team will conduct a half-day visit to the WWTP site and tour the facility with WWTP staff. The HDR staff will consist of engineers in the areas of structural, electrical, and process. The following topics will be discussed at the kickoff meeting:

- Confirmation of available information for completion of this project.
- Discussion of project goals and unique aspects of the tasks required.
- Recent projects at the WWTP site that could impact recommendations.
- Project schedule.

Task 1.3 – Tracking & Reporting

Throughout project execution, HDR will conduct monitoring and control activities to track project progress and develop monthly invoices with project activity reports for submittal to the City. Activity reports will document activities completed in the previous period and planned activities for the following month.

Task 1.4 – Data Collection and Review

HDR will submit a data needs request to obtain initial data and information for review. Since HDR already has much of the required information from the 2021-2022 Condition Assessment Report, the requested data will generally be related to those activities that have occurred since the report was completed.

Task 2 – Design Review**Task 2.1 – Diffusers and Air Header Piping**

HDR will evaluate options for fine bubble diffuser systems for the existing aeration basins and recommend the preferred option for installation. The options will be evaluated on a life-cycle basis and on operator maintenance issues. HDR will also evaluate how to minimize the opportunity for operators to accidentally damage the diffusers by overloading them with air.

The only air header improvement that will be evaluated is the use of an insertion flow meter on the air header to each of the aeration basins. This will allow the operators to better control the quantity of air to each basin. This will not be connected to any SCADA or automation system.

Task 2.2 – Blower Assessment

HDR will perform an assessment of the blowers and associated panels to recommend which ones are to be moved and reused versus those that need to be replaced. HDR will perform calculations of air requirements for the WWTP to confirm if additional blowers are needed. These air requirements will include aeration basins, digesters, re-aeration in the chlorine contact chamber, and air lift pumps.

Task 2.3 – Blower Building Assessment and Recommendation

HDR will perform an assessment of the existing Blower Building to determine if it can be used to create an elevated platform where the blowers can be placed, including required means of ingress and egress and weather protection. The assessment will include a structural and electrical review of existing design documents (where available) and an on-site assessment of the feasibility of repurposing and modifying the existing building in this fashion. HDR will also include a preliminary evaluation of the loads generated by the blowers on the proposed second floor and the potential framing options that may be required. However, no detailed structural or electrical design or calculations will be done as part of this phase of the project.

The blower building assessment will evaluate and recommend between two (2) options as defined below:

- Option 1 – Utilize the existing Blower Building structure as the basis for an elevated blower building platform to house the required blowers. Factors to be considered in the repurposing of the existing building will include building age, apparent condition of the building, apparent condition of the existing influent wet well (which is integrated into the building), and impacts due to blower vibration.
- Option 2 – Build a new raised building dedicated to the blowers and associated equipment.

For both options, HDR will also evaluate the existing motor control center (MCC) equipment for feasibility to continue to supply the new blower facility.

Based on the results of this assessment, HDR will develop a recommendation that achieves the project goal of putting all blowers and associated equipment above the floodplain and that is protected from the weather.

Task 2.4 – Reuse System Expansion

HDR will determine the improvements necessary to expand the existing reuse water system for washdown and spraydown at key areas in the WWTP. Current and desired demands will be determined and compared to existing pumping and piping capacities. HDR will develop a recommendation outlining the needed improvements to the existing reuse water system.

Task 2.5 – Opinion of Probable Construction Cost (OPCC)

HDR will prepare an OPCC for the recommended improvements from the above tasks. The OPCCs will be to a Class 5 standard as defined by the Association for the Advancement of Cost Engineering (AACE). The Class 5 estimate typically has an accuracy of -50% to +100%.

Task 2.6 – Technical Memorandum

HDR will prepare a draft and final Technical Memorandum (TM) for this project. The TM will be structured as follows:

- Executive Summary
- Facility Air Requirements
- Blower Assessment and Recommendations
- Blower Building Assessment and Recommendations
- Reuse Water System Improvements
- Opinion of Probable Construction Costs

The draft and final TM will be submitted to the City electronically by email or approved file sharing platform.

KEY PROJECT UNDERSTANDINGS:

- HDR's WWTP site visit observations will be limited to visual and tactile means and will not involve testing of any kind, nor will an effort be undertaken to uncover any conditions not visible by at-grade, pedestrian access. HDR's conclusions and recommendations based on these site observations will be subject to the limitations of such observations.
- Any OPCC provided by HDR is made on the basis of information available to HDR and on the basis of HDR's experience and qualifications. HDR does not guarantee that future construction proposals, bids, or actual costs will not vary from the OPCCs prepared by HDR.
- If the City requests for HDR to evaluate any other system at the WWTP not identified above in the Scope of Services section, HDR will prepare and submit a contract amendment for these Additional Services.
- Once the draft TM is submitted to the City, HDR anticipates receiving comments back from the City within two (2) weeks. HDR will incorporate the City's comments and submit a final signed and sealed TM.

SCHEDULE:

It is estimated that the schedule to complete the project is approximately three (3) months from the date of authorization to proceed.

FEES:

HDR proposes to provide the above-described Scope of Services for a lump fee of **\$64,000.00**.

TERMS AND CONDITIONS:

This project will be performed as a 'Project Engineering Design and Support Service' under the current Master Agreement for Professional Services with the City, and its terms and conditions will apply.

Invoices will be submitted on a monthly basis and the charges for lump sum services, hourly services, subcontract expenses, reimbursable expenses, and mileage will be in accordance with Attachment "A" – Fee Basis of the Master Agreement for Professional Services with the City.

We appreciate the opportunity to be of service on this project. If you have any questions, please do not hesitate to contact me at (713) 622-9264.

Sincerely,

HDR Engineering, Inc.

 2026.02.17
09:13:30-06'00'

Mike Meroney, P.E.
Vice President

Approved:

Authorized signature on behalf of the City of Angleton: _____

Printed Name: _____

Title: _____

Date: _____



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 24, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discussion and Possible Action on Approving Bank Signature

AGENDA ITEM SECTION: Regular Meeting

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

A resolution by the City Council of the City of Angleton, Texas, approving the "Bank Records" for the purpose of changing the authorized persons to act as signatories on City accounts at First State Bank : Desiree Henson, City Secretary and removing Michelle Perez.

RECOMMENDATION:

Approving the Bank Records for the purpose of changing the authorized persons to act as signatories on City accounts at First State Bank; approving Desiree Henson and removing Michelle Perez.

RESOLUTION NO. 20260224-017

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, APPROVING THE “BANK RECORDS” FOR THE PURPOSE OF CHANGING THE AUTHORIZED PERSONS TO ACT AS SIGNATORIES ON CITY ACCOUNTS AT FIRST STATE BANK; PROVIDING FOR REPEAL; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the official depository for City funds is First State Bank-Louise by a depository agreement executed in November 2021; and

WHEREAS, pursuant to its depository agreement with First State Bank-Louise, the governing body of the City shall appoint, or authorize, or designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of City in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfer by written instrument.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. Adding the City Secretary, Desiree Henson and removing Michelle Perez identified on the “Bank Records”, a true and correct copy of which is attached hereto as “Exhibit A” and made a part hereof for all purposes, is hereby designated, and authorized to act as signatories on the various accounts of the City, in accordance with the terms and conditions of the Depository Bank Services Agreement executed between the City and First State Bank-Louise in November 2021.

SECTION 2. The appointed City Secretary, Desiree Henson, is hereby authorized and directed to cause a true and correct copy of this Resolution to be served upon First State Bank-Louise, together with the “Bank Records” attached hereto.

SECTION 3. Repeal. All other resolutions or parts of resolutions inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

SECTION 4. Effective date. This resolution shall be effective and in full force immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED ON THE 24TH DAY OF FEBRUARY, 2026.

CITY OF ANGLETON, TEXAS:

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary

EXHIBIT A



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 24, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discussion of 1st Quarter Financial Statement through December 31, 2025

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

A Financial Statement and Balance Report has been prepared for all the funds for the City's business through the month of December 2025. As you can see the funds are divided by departments and types of revenue and expenses. Each Fund is designated for particular types of projects and types of resources (Bonds, Grants, Water and General funds).

Fund 01 The General Fund a 18,936,785 Budget has of December 2025 there has been \$4,047,576.56 of expenditures with revenues received \$ 5,930,619.06 a 52% of Property tax has been collected with only a 7.62% of Sales tax since we start with November for this budget year. So over all we are at a 23.32% expensed and 31.32% received.

Fund 03 The Water Fund a 13,553,184 Budget has a 1,847,989.55 expenditure 17.40% with revenues of 2,774,941.11 a 20.47% In the Water fund expenditures can escalate quickly with infrastructure emergency repairs.

Your special funds are slowly receiving their appropriate revenue throughout the months to be able to fund the budgeted expenses.

Bond and Grants projects are moving along and money transferred back into the Pool Cash to reimburse the expenditures since the money is segregated from the pool cash account.

The % of year completed should be a 25% but some items are paid all at once and received all at one time.

RECOMMENDATION: To look over and sort out the questions you may have on a particular fund or project so it can be discussed in depth in the future. The financial reports can be very intimidating to understand and misleading. Any assistance to interpret or explain further can be done finance department upon request.

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

CASH		
100-104	FSB LOUISE EMERGENCY FUND	0.00
100-106	EMERGENCY FUND #2	0.00
100-107	DUE FROM MC-TECHNOLOGY	0.00
100-111	CLAIM ON POOLED CASH	340,950.34
100-115	PETTY CASH	2,225.00
100-136	DUE FROM 2024 EMERG DEBT	0.00
100-199	DUE FROM POOLED CASH	<u>3,560,937.99</u>
		3,904,113.33

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	0.00

RESTRICTED CASH

100-301	FSB-12 MONTH CD	387,873.02
100-306	COURT BOND	<u>0.00</u>
		387,873.02

RECEIVABLES

100-403	DUE FROM WATER	831,466.45
100-408	DUE TO/FROM GENERATOR GRAN	0.00
100-415	FEMA PAYROLL REIMBURSEMEN	0.37
100-416	IKE (FEMA) REIMBURSE-SUPPL	0.00
100-417	FEMA REIMBURSEMENT FOR DEB	0.00
100-418	DUE FROM OTHER GOV-COVID-1	0.00
100-419	DUE FROM OTHER GOVT	0.00
100-419.10	Due To/From Traffic Enforc	0.00
100-419.20	Due To/From HGAC	0.00
100-425	HGAC-GRANT ON RECORDER PHO	0.00
100-430	A/R FROM BOND 2020	0.00
100-440	A/R FROM ABL	0.00
100-441	DUE FOR SALES TAX	0.00
100-442	A/R REIMBURSEMENT FROM DEV	262.09
100-442.06	AUSTIN COLONY (	57,957.79)
100-442.1	GREENTRAIL	6,645.78
100-442.2	GREYSTONE (	28,160.17)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT# TITLE

100-465	A/R PSG SURCHARGE ASSESSME	0.00
100-466	A/R EMPLOY FICA&MED OWED	0.00
100-467	A/R WAGE TAX DUE FROM ADP/	0.00
100-470	FRANCHISE TAX RECEIVABLE	0.00
100-490	A/R NSF CHECKS	430.00
100-491	A/R MISCELLANEOUS	0.00
100-495	A/R - Lien Receivable	0.00
100-497	DUE TO/FROM IKE HURRICANE	0.00
100-498	ALLOWAN FOR UNCOLLECT-GAR(	133,979.50)
100-499	ALLOW FOR UNCOLL TAXES	(<u>74,091.30</u>)
		1,337,572.67

MISCELLANEOUS

100-500	INVENTORY-STREET DEPT	41,804.19
100-501	INVENTORY - POSTAGE	1,238.57
100-505	PREPAID EXPENSES	0.00
100-520	MIXED BEVERAGE-TAX RECEIVA	0.00
100-550	ACCTS-RECEIVABLE-STATE	0.01
100-560	AUDIT-ACCT RECEIVABLE	0.00
100-580	A/R - Emp Taxes Receivable	<u>0.00</u>
		43,042.77

FIXED ASSETS

100-699	ACCUM. DEPR	<u>0.00</u>
		<u>0.00</u>

TOTAL ASSETS

5,672,601.79

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	899.79
200-140	DUE TO ABLC	0.00
200-145	DUE TO SPORTS ORGANIZATION	7,000.00
200-150	AUDITOR'S A/P	0.00
200-151	ACCRUED COMPENSATION	0.00
200-152	UNAPPLIED CREDIT-A/R	0.00
200-155	A/P-TXU PAYABLE	0.00
200-160	RETAINAGE PAYABLE	0.00
200-175	PREPAID-PSG	0.00
200-198	DUE TO FUND 26	<u>0.00</u>
		7,899.79

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00
200-205	TAXES PAYABLE	(0.08)
200-210	TMRS PAYABLE	162,043.08
200-213	VISION INSURANCE PAYABLE (	101.13)
200-214	COBRA INS	0.00
200-215	HEALTH INSURANCE PAYABLE (	110,645.61)
200-216	DENTAL INSURANCE PAYABLE	42.00
200-217	LIFE INSURANCE PAYABLE (	616.06)
200-218	LEGAL INSURANCE PAYABLE	0.00
200-220	CHILD SUPPORT PAYABLE	0.00
200-250	ANNUAL LEAVE PAYABLE	0.00
200-255	SICK LEAVE PAYABLE	0.00
200-260	GARNISHMENT	0.00
200-265	CREDIT UNION PAYABLE	0.00
200-270	CENTRAL UNITED/FREEDOM	0.00
200-275	MISCELLANEOUS-PAYABLE	4,921.98
200-276	CHASE MC-CREDIT CARD-ACCT (	76,749.61)
200-277	INTER-FUND-LOAN PAYABLE FD	<u>0.00</u>
		(21,105.43)

DEFERRED REVENUE

200-300	DEFERRED REVENUE	150,433.92

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT# TITLE

MISCELLANEOUS PAYABLES

200-405	SALES TAX PAYABLE	(	0.40)	
200-410	DUE TO STATE-COURT FINES		19,003.47	
200-411	DUE TO STATE-FEDERAL FINES		0.00	
200-415	MC-SEATBELT FEE		124.68	
200-485	COURT BONDS PAYABLE		1,918.90	
200-485.01	MC COURT REFUNDS		<u>0.00</u>	
				21,046.65

INTERFUND PAYABLES

200-950	PRINCIPAL/IBM NOTE		0.00	
200-964	DUE TO RIVERWOOD		0.00	
200-999	FUND BALANCE -UNRESERVED		<u>0.00</u>	
				<u>0.00</u>

TOTAL LIABILITIES 328,412.33

EQUITY

400-998	FUND BALANCE--RESERVED		0.00	
400-999	FUND BALANCE--UNRESERVED		3,461,074.96	
	SURPLUS (DEFECIT)		<u>1,883,114.50</u>	
	TOTAL EQUITY			<u>5,344,189.46</u>

TOTAL LIABILITIES & FUND EQUITY 5,672,601.79
=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	1,861,247.11	
100-145	FEMA(IKE) PAYROLL REIMBURS	0.00	
100-199	DUE FROM POOLED CASH	(<u>67,451.20</u>)	
			1,793,795.91

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RESTRICTED CASH

100-302	FSB-12 MONTH CD	<u>387,873.02</u>	
			387,873.02

RECEIVABLES

100-460	A/R SPECIAL ASSESSMENT	0.00	
100-470	SALES TAX RECEIVABLE	<u>0.00</u>	
			0.00

MISCELLANEOUS

100-500	STREET DEPARTMENT INVENTOR	<u>0.00</u>	
			0.00

FIXED ASSETS

100-619	DUE FRON/FUND 19 TCDP	0.00	
100-626	DUE FROM FUND 26	0.00	
100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
		<u>0.00</u>	

TOTAL ASSETS			2,181,668.93

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

02 -STREET FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-150	AUDITOR'S A/P	0.00	
200-151	STREETS-ACCRUED PAYROLL	0.00	
200-160	RETAINAGE PAYABLE	0.00	
200-197	DUE TO FUND 26	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-205	STREET-TAXES PAYABLE	0.00	
200-210	STREET-TMRS PAYABLE	0.00	
200-213	VISION INSURANCE PAYABLE	0.00	
200-215	HEALTH INS. PAYABLE	0.00	
200-216	DENTAL INS. PAYABLE	0.00	
200-217	LIFE INS. PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-231	DUE TO FUND 31 -CARB TX	0.00	
200-240	DUE TO ABL FUND 40	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	(<u>52.00</u>)	
			(52.00)

MISCELLANEOUS PAYABLES

200-400	RETAINGE PAYABLE	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES (52.00)

EQUITY

400-999	FUND BALANCE	2,153,204.58	
	SURPLUS (DEFECIT)	<u>28,516.35</u>	
	TOTAL EQUITY	<u>2,181,720.93</u>	

TOTAL LIABILITIES & FUND EQUITY 2,181,668.93

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

ACCOUNT# TITLE

ASSETS

=====

CASH

100-110	PETTY CASH	500.00	
100-111	CLAIM ON POOLED CASH	4,936,184.57	
100-136	DUE FROM 2024 EMERG DEBT	0.00	
100-145	FEMA PAYROLL REIMBURSE	0.32	
100-199	DUE FROM POOLED CASH	(<u>3,293,953.80</u>)	
			1,642,731.09

INVESTMENTS

100-200	A/R LOAN PROCEEDS	0.00	
100-250	DEFERRED CHARGE ON REFUNDI	12,115.41	
100-251	DEFERRED OUTFLOW-CONTRIB	309,813.00	
100-252	DEFERRED OUTFLOWS-DIFF IN	0.00	
100-253	DEFERRED OUTFLOW-ASSUMP CH	0.00	
100-254	DEFFERED OUT-CON,AFT.MEA.D	0.00	
100-255	DEFERRED OUT-CMNAGE IN ASS	8,404.00	
100-256	DEF OUT DIFF.EXP.& ACTU EX	0.00	
100-258	DEFERRED OUTFLOW-DIFF BW A	<u>0.00</u>	
			330,332.41

RESTRICTED CASH

100-303	FSB-12 MONTH CD	<u>387,607.86</u>	
			387,607.86

RECEIVABLES

100-401	US FILTERS REIMBURSE FOR E	0.00	
100-402	DUE TO FUND #2	0.00	
100-408	DUE TO FROM FUND#8	0.00	
100-450	A/R WATER	1,123,957.04	
100-451	UNAPPLIED CREDIT	(62,449.63)	
100-453	UNKNOWN DETAIL	0.00	
100-455	A/R SEWER	613,356.67	
100-460	A/R GARBAGE	290.66	
100-465	A/R PENALTIES	213,251.51	
100-466	A/R EMPL FICA&MED OWED	27.41	
100-467	A/R-INDUSTRIAL WASTE	0.00	
100-470	A/R AMBULANCE FEES	20,834.43	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

ACCOUNT# TITLE

100-499	ALLOW FOR UNCOLLECTIBLE	(<u>596,940.97</u>)	
			1,360,124.59

MISCELLANEOUS

100-500	INVENTORY	472,034.29	
100-501	SEWER-INVENTORY	13,198.20	
100-505	PREPAID EXPENSES	0.00	
100-580	A/R - Emp Taxes Receivable	<u>0.00</u>	
			485,232.49

FIXED ASSETS

100-600	LAND & IMPROVEMENTS	0.00	
100-605	WATER SYSTEM	21,389,998.53	
100-610	WATER TANKS	7,395.00	
100-612	WATER PLANT	67,383.00	
100-615	WATER WELLS	1,601,767.00	
100-620	SEWER COLLECTION SYSTEM	32,461,084.72	
100-625	SEWER TREATMENT PLANT	4,191,753.75	
100-628	LIFT STATIONS	64,165.00	
100-630	EQUIPMENT	2,601,390.80	
100-635	FURNITURE & FIXTURES	284,597.53	
100-640	VEHICLES	448,214.57	
100-645	CONSTRUCTION IN PROGRESS	590,013.99	
100-650	FIXED ASSET/PENDING	764,756.09	
100-699	ACCUMULATED DEPRECIATION	(<u>35,909,722.49</u>)	
			<u>28,562,797.49</u>

TOTAL ASSETS

32,768,825.93

=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	59.27	
200-150	AUDITOR'S A/P	0.00	
200-151	WATER-ACCRUED WAGE & RELA	0.00	
200-155	A/P TXU PAYABLE	0.00	
200-160	RETAINAGE PAYABLE	0.00	
200-175	PREPAID-PSG	<u>0.00</u>	59.27

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	PERSONNEL PAYABLE	38,058.59	
200-213	VISION INSURANCE PAYABLE (	17.23)	
200-214	COBRA INS	0.00	
200-215	HEALTH INS PAYABLE (	14,779.40)	
200-216	DENTAL INSURANCE PAYABLE	236.29	
200-217	LIFE INSURANCE PAYABLE (	205.31)	
200-218	LEGAL INSURANCE PAYABLE	0.50	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-250	ANNUAL LEAVE PAYABLE	139,351.48	
200-251	DEFERRED INFLOWS-DIFF IN E	91,198.00	
200-254	DEFERRED OUTFLOWS-ASSUMP C	0.00	
200-255	SICK LEAVE PAYALBE	0.00	
200-256	TOTAL OPEB LIABILITY	54,999.02	
200-257	DEFE INFLO-CHANGES INFLOWS	21,711.98	
200-258	DEFERED INFLOW -DIFF BETW	0.00	
200-259	Net Pension Liability	493,069.00	
200-260	IRS PAYABLE	0.00	
200-265	CREDIT UNION PAYABLE	0.00	
200-270	CANCER INSURANCE PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE (	186.52)	
200-280	Collection Fee Payable	<u>592.64</u>	824,029.04

MISCELLANEOUS PAYABLES

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

ACCOUNT# TITLE

LONG-TERM LIABILITIES

200-510	2015 COMB SERIES	2,570,000.00	
200-513	SERIES 2013-REFUNDING BOND	870,000.37	
200-515	NOTE PAYABLE BWA	0.00	
200-516	SERIES 1998- BOND PAYABLE	0.00	
200-517	SERIES 1999-BOND PAYABLE	0.00	
200-518	SERIES 1999 GO - BOND PAYA	0.00	
200-519	SERIES 2000- BOND PAYABLE	0.00	
200-520	SERIES 2001 - BOND PAYABLE	0.00	
200-521	SERIES 2002- BOND PAYABLE	0.00	
200-522	SERIES 2003- BOND PAYABLE	0.00	
200-523	SERIES 2007- BOND PAYABLE	0.00	
200-524	SERIES 2010-BOND PAYABLE	0.00	
200-525	BOND PREMIUM	133,290.22	
200-526	2016 REFUNDING BOND	230,000.00	
200-527	2019 CO BOND SERIES	6,760,249.27	
200-530	2019 Bond Premium	259,184.64	
200-531	2021 Bonds Payable	1,920,000.00	
200-532	2021 Premium Payable	190,522.18	
200-533	2008-2009 NEW LOAN-TX GULF	0.00	
200-534	BBT CAPITAL LEASE	0.00	
200-535	2022 BOND SERIES	(85,000.00)	
200-599	INTEREST PAYABLE	<u>48,070.60</u>	
			12,896,317.28

INTERFUND PAYABLES

200-901	Due to General Fund	831,466.45	
200-930	DUE TO T/F FUND 30	0.00	
200-964	DUE TO RIVERWOOD	<u>0.00</u>	
			<u>831,466.45</u>

TOTAL LIABILITIES

15,113,192.76

EQUITY

400-900	CAPITAL-CONTRIBUTED	895,145.51	
400-901	CONTRIB CAP-CURRENT YEAR	1,379,326.95	
400-902	RETAINED EARNING-RESTRICTE	0.00	
400-995	CONTRIB CAP (RE) PR YR	4,678,295.37	
400-999	RETAINED EARNINGS	9,775,913.78	
	SURPLUS (DEFECIT)	<u>926,951.56</u>	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

04 -HOTEL/MOTEL TAX FUND

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-100	HOTEL BANK ACCT	4,114.00		
100-111	CLAIM ON POOLED CASH	(615.37)		
100-199	DUE FROM POOLED CASH	<u>1,788.43</u>		
			5,287.06	
RECEIVABLES				
100-455	A/R - H/M TAX	0.00		
100-466	A/R EMPL FICA&MED OWED	0.00		
100-490	A/R NSF Checks	<u>0.00</u>		
			0.00	
MISCELLANEOUS				
100-580	A/R - Emp Taxes Receivable	<u>253.34</u>		
			<u>253.34</u>	
TOTAL ASSETS			5,540.40	
=====				

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	1,718.28	
200-151	ACCRUED WAGE & RELATED EXP	<u>0.00</u>	
			1,718.28

COMPENSATION PAYABLE

200-200	HM - WAGES PAYABLE	0.00	
200-205	HM - TAXES PAYABLE	0.00	
200-210	HM - TMRS PAYABLE	1,881.73	
200-213	VISION INSURANCE PAYABLE (	14.34)	
200-214	COBRA INS	0.00	
200-215	H/M- HEALTH INS	(2,393.48)	
200-216	H/M- DENTAL INS	73.78	
200-217	H/M- LIFE INS	39.68	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-250	HM - ANNUAL LEAVE PAYABLE	0.00	
200-255	HM - ANNUAL LEAVE PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-265	HM-CREDIT UNION PAYABLE	0.00	
200-275	MISCELLANEOUS DEDUCTIONS	<u>8.49</u>	
			(<u>404.14</u>)

TOTAL LIABILITIES		1,314.14

EQUITY

400-498	HOLIDAY LITES-RESERVE	0.00	
400-999	FUND BALANCE	63,584.78	
	SURPLUS (DEFECIT)	(<u>59,358.52</u>)	
	TOTAL EQUITY		<u>4,226.26</u>

TOTAL LIABILITIES & FUND EQUITY		5,540.40

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

040-ABLC - LT Debt Projects

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-101	INVESTMENT-LONE STAR	0.00	
100-111	CLAIM ON POOLED CASH	3,501,377.68	
100-199	DUE FROM POOL CASH	<u>62,605.15</u>	
			3,563,982.83
FIXED ASSETS			
100-645	CONSTRUCTION IN PROGRESS	<u>1,778.00</u>	
			<u>1,778.00</u>
TOTAL ASSETS			3,565,760.83
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

040-ABLC - LT Debt Projects

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	ACCOUNTS PAYABLE PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
EQUITY			
400-999	ABLC Debt Proj - Fund Bala	3,690,887.71	
	SURPLUS (DEFECIT)	(<u>125,126.88</u>)	
	TOTAL EQUITY	<u>3,565,760.83</u>	
TOTAL LIABILITIES & FUND EQUITY			3,565,760.83
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

041-SALES TAX FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	(185,972.90)	
100-199	DUE FROM POOL CASH	<u>185,972.90</u>	
			0.00
RESTRICTED CASH			
100-301	DUE FROM STATE COMPTROLLER	<u>0.00</u>	
		<u>0.00</u>	
TOTAL ASSETS			0.00
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

041-SALES TAX FUND

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			0.00
COMPENSATION PAYABLE			
200-201	DUE TO ABLC SALES TAX PORT	0.00	
200-202	DUE TO STREET SALES TAX	0.00	
200-203	DUE TO COA	<u>0.07</u>	
			<u>0.07</u>
TOTAL LIABILITIES			0.07
EQUITY			
400-999	FUND BALANCE	(0.07)	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	(<u>0.07</u>)	
TOTAL LIABILITIES & FUND EQUITY			0.00
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

05 -DEBT SERVICE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	(1,574,899.21)	
100-115	CASH WITH FISCAL AGENT	0.00	
100-198	D/S RESERVE	0.00	
100-199	DUE FROM POOLED CASH	<u>3,193,652.39</u>	
			1,618,753.18
INVESTMENTS			
100-200	INVESTMENTS-CD'S	0.00	
100-201	PURCHASED INTEREST PAYABLE	<u>0.00</u>	
			0.00
RECEIVABLES			
100-450	A/R CURRENT TAXES	0.00	
100-451	A/R DELINQUENT TAXES	35,536.01	
100-499	ALLOW FOR UNCOLLECTIBLE	(<u>11,330.65</u>)	
		<u>24,205.36</u>	
TOTAL ASSETS			1,642,958.54
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

05 -DEBT SERVICE FUND

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-150	DS-INTEREST PAYABLE	<u>0.00</u>	
			0.00
DEFERRED REVENUE			
200-300	DEF REVENUE	24,205.36	
200-310	DS-INTEREST PAYABLE	<u>0.00</u>	
			24,205.36
INTERFUND PAYABLES			
200-998	DEBT SERVICE RESERVE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			24,205.36
EQUITY			
400-998	FUND BALANCE-RESERVE	0.00	
400-999	FUND BALANCE	380,459.55	
	SURPLUS (DEFECIT)	<u>1,238,293.63</u>	
	TOTAL EQUITY	<u>1,618,753.18</u>	
TOTAL LIABILITIES & FUND EQUITY			1,642,958.54
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

07 -MC TECHNOLOGY FUND

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-100	CASH/VBT#5505610846	0.00		
100-111	CLAIM ON POOLED CASH	10,190.52		
100-199	DUE FROM POOLED CASH	<u>53.75</u>		
			10,244.27	
RECEIVABLES				
100-470	A/R STATE	<u>0.00</u>		
			<u>0.00</u>	
TOTAL ASSETS			10,244.27	
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

07 -MC TECHNOLOGY FUND

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-111	A/P PENDING	0.00	
200-150	AUDITOR'S A/P	<u>0.00</u>	
		<u>0.00</u>	
			0.00
TOTAL LIABILITIES			
EQUITY			
400-999	FUND BALANCE	10,103.54	
	SURPLUS (DEFECIT)	<u>140.73</u>	
	TOTAL EQUITY	<u>10,244.27</u>	
TOTAL LIABILITIES & FUND EQUITY			10,244.27
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

08 -MC-BUILDING SECURITY FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	61,371.92	
100-199	DUE FROM POOL CASH	(<u>4,155.54</u>)	
		<u>57,216.38</u>	
TOTAL ASSETS			57,216.38
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

08 -MC-BUILDING SECURITY FUND

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00
EQUITY			
400-999	FUND BALANCE	56,867.87	
	SURPLUS (DEFECIT)	<u>348.51</u>	
	TOTAL EQUITY		<u>57,216.38</u>
	TOTAL LIABILITIES & FUND EQUITY		57,216.38
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

09 -STEP GRANT-CMV

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	7,620.34	
100-199	DUE FROM POOLED CASH	(<u>2,821.61</u>)	
		<u>4,798.73</u>	
TOTAL ASSETS			4,798.73
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

09 -STEP GRANT-CMV

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-111	A/P PENDING	<u>0.00</u>	
			0.00
COMPENSATION PAYABLE			
200-210	STEP CMV- RETIREMENT	0.00	
200-213	VISION INSURANCE PAYABLE`	0.00	
200-215	STEP CMV VISION	0.00	
200-216	STEP CMV DENTAL	0.00	
200-217	STEP CMV LIFE INSUR	0.00	
200-218	LEGAL INSURANCE PAYBABLE	0.00	
200-275	STEP CMV MISC PAYABLE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	4,798.73	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	<u>4,798.73</u>	
TOTAL LIABILITIES & FUND EQUITY			4,798.73
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

10 -POLICE DRUG CONFISCATION

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	120,803.95	
100-199	DUE FROM POOLED CASH	<u>4,630.32</u>	
			125,434.27
RESTRICTED CASH			
100-300	CASH - SEIZURE ACCT.	0.00	
100-301	SEIZURE ACCT-FSB	8,365.86	
100-305	CASH - BUY ACC	<u>1,594.30</u>	
		<u>9,960.16</u>	
TOTAL ASSETS			135,394.43
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

10 -POLICE DRUG CONFISCATION

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-150	POLICE-AUDIT ACCT PAYABLE	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-205	TG-TAXES PAYABLE	0.00	
200-210	TG-TMRS	0.00	
200-216	TG-DENTAL	0.00	
200-220	CHILD SUPPORT PAYABLE	<u>0.00</u>	
			0.00

MISCELLANEOUS PAYABLES

200-400	RESERVE FOR BUY	0.00	
200-425	SEIZURE - ESCROW LIAB	<u>6,925.04</u>	
			<u>6,925.04</u>

TOTAL LIABILITIES	6,925.04

EQUITY

400-852	RESV-POLICE DEPT YEARBOOK	0.00	
400-989	RESERVE-TURN AROUND	0.00	
400-990	FB-RESRV FOR LEOSE PD	0.00	
400-996	RESERVE-DOG FUND	0.00	
400-997	RESERV/TOBACCO/MINOR	0.00	
400-998	RESERVE-JAIL PHONES	0.00	
400-999	FUND BALANCE	8,085.31	
	SURPLUS (DEFECIT)	<u>120,384.08</u>	
	TOTAL EQUITY		<u>128,469.39</u>

TOTAL LIABILITIES & FUND EQUITY	135,394.43

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

101-A/C DONATIONS

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	49,993.26	
100-199	DUE FROM POOL CASH	(<u>6,116.25</u>)	
		<u>43,877.01</u>	
TOTAL ASSETS			43,877.01
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

101-A/C DONATIONS

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	43,722.84	
	SURPLUS (DEFECIT)	<u>154.17</u>	
	TOTAL EQUITY	<u>43,877.01</u>	
TOTAL LIABILITIES & FUND EQUITY			43,877.01
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

104-HGAC-GRANT-POL&REC

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-100	A/R HGAC-JAGP GRANT PROCEE	0.00	
100-111	CLAIM ON POOLED CASH	0.00	
100-199	DUE TO POOL CASH	<u>0.00</u>	
		<u>0.00</u>	
TOTAL ASSETS			0.00
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

105-OBJ-POLICE GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-100	A/R OBJ GRANT PROCEEDS	0.00	
100-111	CLAIM ON POOLED CASH (	123,765.90)	
100-199	DUE FROM POOL CASH	<u>136,816.24</u>	
			13,050.34
RECEIVABLES			
100-466	A/R FICA&MED OWED	<u>0.00</u>	
			0.00
MISCELLANEOUS			
100-580	A/R - Emp Taxes Receivable	<u>61.97</u>	
			<u>61.97</u>
TOTAL ASSETS			13,112.31
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

105-OBJ-POLICE GRANT

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-151	ACCRUED COMPENSATION	<u>0.00</u>	
			0.00
COMPENSATION PAYABLE			
200-205	WAGES PAYABLE	0.00	
200-210	TMRS PAYABLE	1,095.84	
200-213	VISION INSURANCE PAYABLE (	2.28)	
200-214	COBRA INS	0.00	
200-215	HEALTH INS PAYABLE (	1,076.36)	
200-216	DENTAL INSURANCE PAYABLE (	24.84)	
200-217	LIFE INSURANCE PAYABLE	13.29	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-275	MISCELLANEOUS-PAYABLE	<u>0.00</u>	
			<u>5.65</u>
TOTAL LIABILITIES			5.65
EQUITY			
400-999	FUND BALANCE	31,344.85	
	SURPLUS (DEFECIT)	(<u>18,238.19</u>)	
	TOTAL EQUITY		<u>13,106.66</u>
TOTAL LIABILITIES & FUND EQUITY			13,112.31
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

107-ANGLETON ESD #3

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-107	DUE FROM ESD	0.00	
100-111	CLAIM ON POOLED CASH	506,250.90	
100-199	DUE FROM POOL CASH	<u>112,481.74</u>	
			618,732.64
INVESTMENTS			
100-200	A/R REC LOAN PROCEEDS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			618,732.64
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

107-ANGLETON ESD #3

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.54	
200-107	DUE TO ESD #3	0.00	
200-111	A/P PENDING	<u>9,266.76</u>	
		<u>9,267.30</u>	
TOTAL LIABILITIES			9,267.30
EQUITY			
400-999	FUND BALANCE	515,496.91	
	SURPLUS (DEFECIT)	<u>93,968.43</u>	
	TOTAL EQUITY	<u>609,465.34</u>	
TOTAL LIABILITIES & FUND EQUITY			618,732.64
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-100	A/R FEMA RECEIVABLE	0.00	
100-101	A/R FIREMEN'S MATCH	0.00	
100-111	CLAIM ON POOLED CASH	(2,090,257.71)	
100-136	DUE FROM 2024 EMERG DEBT	0.00	
100-137	DUE FROM EMEGR LOAN	0.00	
100-199	DUE FROM POOL CASH	<u>2,077,123.95</u>	
		(<u>13,133.76</u>)	
TOTAL ASSETS		(13,133.76)	
		=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-111	A/P PENDING	0.00	
200-199	DUE TO GENERAL FUND	<u>0.00</u>	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	(0.05)	
	SURPLUS (DEFECIT)	<u>(13,133.71)</u>	
	TOTAL EQUITY	<u>(13,133.76)</u>	
TOTAL LIABILITIES & FUND EQUITY		(13,133.76)	
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

109-HGAC - GLO GRANT

ACCOUNT# TITLE

ASSETS
=====

CASH

100-111	CLAIM ON POOLED CASH	(10,685.99)	
100-199	DUE FROM POOL CASH	<u>10,612.38</u>	
			(73.61)

RECEIVABLES

100-400	AR GLO Grant	<u>73.47</u>	
			<u>73.47</u>

TOTAL ASSETS			(0.14)
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

109-HGAC - GLO GRANT

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY

400-999	FUND BALANCE	(0.14)	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	(<u>0.14</u>)	
	TOTAL LIABILITIES & FUND EQUITY	(0.14)	<u>=====</u>

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

11 -COMMUNITY EVENTS

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-100	A/R SPONSORS	0.00	
100-111	CLAIM ON POOLED CASH	191,881.77	
100-199	DUE FROM POOLED CASH	(<u>76,314.22</u>)	
			115,567.55
RECEIVABLES			
100-450	A/R EVENT CUSTOMERS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			115,567.55
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

11 -COMMUNITY EVENTS

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-105	UNAPPLIED CREDIT	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			0.00
COMPENSATION PAYABLE			
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-215	HEALTH INS PAYABLE	0.00	
200-216	DENTAL INS. PAYABLE	0.00	
200-217	LIFE INS. PAYABLE	0.00	
200-220	CHILS SUPPORT PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			0.00
DEFERRED REVENUE			
200-300	DEFERRED REVENUE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	73,150.47	
	SURPLUS (DEFECIT)	<u>42,417.08</u>	
	TOTAL EQUITY		<u>115,567.55</u>
TOTAL LIABILITIES & FUND EQUITY			115,567.55
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

114-CAPITAL LEASE PURCH-GOV

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	210,809.26		
100-199	DUE FROM POOL CASH	<u>50,000.00</u>		
			<u>260,809.26</u>	
TOTAL ASSETS			260,809.26	
			=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

114-CAPITAL LEASE PURCH-GOV

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	260,809.26		
	SURPLUS (DEFECIT)	<u>0.00</u>		
TOTAL EQUITY		<u>260,809.26</u>		
TOTAL LIABILITIES & FUND EQUITY			260,809.26	
			=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

115-CAP LEASE PURCH-ENTERPR

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	(11,663.45)	
100-199	DUE FROM POOL CASH	<u>20,975.00</u>	
		<u>9,311.55</u>	
TOTAL ASSETS			9,311.55
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

115-CAP LEASE PURCH-ENTERPR

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	9,311.55		
	SURPLUS (DEFECIT)	<u>0.00</u>		
	TOTAL EQUITY		<u>9,311.55</u>	
TOTAL LIABILITIES & FUND EQUITY				9,311.55
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

117-DOWNTOWN REVITALIZATION

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	11,999.59		
100-199	DUE FROM POOL CASH	<u>0.00</u>		
		<u>11,999.59</u>		
TOTAL ASSETS			11,999.59	
			=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

117-DOWNTOWN REVITALIZATION

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
400-999	FUND BALANCE	9,987.85	
	SURPLUS (DEFECIT)	<u>2,011.74</u>	
	TOTAL EQUITY	<u>11,999.59</u>	
	TOTAL LIABILITIES & FUND EQUITY		11,999.59
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

118-GLO CONT-12-212-000-5512

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-100	AR CDBG GRANT	2,242.95		
100-111	CLAIM ON POOLED CASH	(24,875.43)		
100-199	DUE FROM POOL CASH	<u>29,040.26</u>		
			6,407.78	
FIXED ASSETS				
100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>		
			<u>0.00</u>	
TOTAL ASSETS				6,407.78
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

118-GLO CONT-12-212-000-5512

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
400-999	FUND BALANCE	6,407.78	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	<u>6,407.78</u>	
	TOTAL LIABILITIES & FUND EQUITY		6,407.78
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

119-TPWD LOCAL PARK GRANT

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	90,307.44		
100-140	DUE FROM ABLC	0.00		
100-199	DUE FROM POOL CASH	(<u>90,307.44</u>)		
			0.00	
FIXED ASSETS				
100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>		
			<u>0.00</u>	
TOTAL ASSETS				0.00
=====				

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

119-TPWD LOCAL PARK GRANT

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES	0.00

EQUITY

400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>0.00</u>

TOTAL LIABILITIES & FUND EQUITY	0.00
	=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

12 -CHILD SAFETY FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	27,830.09	
100-199	DUE FROM POOL CASH	(<u>1,707.35</u>)	
			26,122.74
RECEIVABLES			
100-460	TEA-21 TXDOT RECEIVABLE	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			26,122.74
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

12 -CHILD SAFETY FUND

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	23,483.66		
	SURPLUS (DEFECIT)	<u>2,639.08</u>		
	TOTAL EQUITY		<u>26,122.74</u>	
TOTAL LIABILITIES & FUND EQUITY				26,122.74
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

121-2018 BOND ISSUE

ACCOUNT# TITLE

ASSETS
=====

CASH

100-111	CLAIM ON POOLED CASH	1,112,209.19	
100-150	DUE FROM BRAZORIA COUNTY-I	0.00	
100-199	DUE FROM POOL CASH	(<u>208,458.10</u>)	
			903,751.09

FIXED ASSETS

100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			903,751.09
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

121-2018 BOND ISSUE

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	(0.01)	
200-111	A/P PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
		(0.01)	
LONG-TERM LIABILITIES			
200-500	DUE TO DEBT SERVICE	0.00	
200-525	BOND PREMIUM	<u>0.00</u>	
		<u>0.00</u>	
TOTAL LIABILITIES		(0.01)	
EQUITY			
400-999	FUND BALANCE	906,127.65	
	SURPLUS (DEFECIT)	(<u>2,376.55</u>)	
	TOTAL EQUITY	<u>903,751.10</u>	
TOTAL LIABILITIES & FUND EQUITY		903,751.09	
		=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

ACCOUNT# TITLE

ASSETS
=====

CASH

100-111	CLAIM ON POOLED CASH	(3,960,870.13)	
100-199	DUE FROM POOL CASH	<u>5,301,636.27</u>	
			1,340,766.14

FIXED ASSETS

100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			1,340,766.14
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
400-999	FUND BALANCE	3,102,658.18	
	SURPLUS (DEFECIT)	<u>(1,761,892.04)</u>	
	TOTAL EQUITY	<u>1,340,766.14</u>	
	TOTAL LIABILITIES & FUND EQUITY		1,340,766.14
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

124-CAP-288-523 IMPACT FEES

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	83,887.26		
100-199	DUE FROM POOL CASH	<u>0.00</u>		
		<u>83,887.26</u>		
TOTAL ASSETS			83,887.26	
=====				

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

124-CAP-288-523 IMPACT FEES

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	83,700.61		
	SURPLUS (DEFECIT)	<u>186.65</u>		
	TOTAL EQUITY	<u>83,887.26</u>		
TOTAL LIABILITIES & FUND EQUITY				83,887.26
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

126-CITY WIDE REPAIRS

ACCOUNT# TITLE

ASSETS
=====

CASH

100-111	CLAIM ON POOLED CASH	(641.65)
100-199	DUE FROM POOL CASH	<u>641.65</u>

0.00

TOTAL ASSETS	0.00
	=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

128-INFRASTRUCTURE FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	1,358,203.17	
100-199	DUE FROM POOL CASH	(<u>937,090.22</u>)	
			421,112.95
FIXED ASSETS			
100-645	CONSTRUCTION IN PROGRESS	<u>200,936.58</u>	
		<u>200,936.58</u>	
TOTAL ASSETS			622,049.53
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

128-INFRASTRUCTURE FUND

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	(1.60)	
200-111	A/P PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
		(<u>1.60</u>)	
	TOTAL LIABILITIES	(1.60)	
EQUITY			
400-999	FUND BALANCE	555,932.76	
	SURPLUS (DEFECIT)	<u>66,118.37</u>	
	TOTAL EQUITY	<u>622,051.13</u>	
	TOTAL LIABILITIES & FUND EQUITY	622,049.53	
		=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

129-2019 BOND SERIES

ACCOUNT# TITLE

ASSETS
=====

CASH

100-111	CLAIM ON POOLED CASH	(329,639.73)
100-199	DUE FROM POOL CASH	<u>330,445.84</u>

806.11

FIXED ASSETS

100-600	CAPITAL ASSETS	0.00
100-605	WATER SYSTEM	1,220,272.00
100-645	CONSTRUCTION IN PROGRESS	<u>1,280,803.59</u>

2,501,075.59

TOTAL ASSETS

2,501,881.70

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

129-2019 BOND SERIES

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	0.00

LONG-TERM LIABILITIES

200-529	BOND PAYABLE	0.00	
200-530	BOND PREMIUM	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	2,501,881.70	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>2,501,881.70</u>

TOTAL LIABILITIES & FUND EQUITY	2,501,881.70
	=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

13 -KEEP ANGLETON BEAUTIFUL

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	118,431.28	
100-199	DUE TO/FROM PC	(<u>15,337.70</u>)	
			103,093.58
RECEIVABLES			
100-450	A/R WATER/KAB	6,066.26	
100-451	DUE FROM GRANT	0.00	
100-499	ALLOW FOR UNCOLLECTIBLE	(<u>1,475.51</u>)	
		<u>4,590.75</u>	
TOTAL ASSETS			107,684.33
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

13 -KEEP ANGLETON BEAUTIFUL

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	2,727.00	
200-151	ACCRUAL PAYROLL LIABILITY	<u>0.00</u>	
			2,727.00
COMPENSATION PAYABLE			
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-215	HEALTH INSURANCE PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			2,727.00
EQUITY			
400-999	FUND BALANCE	99,626.50	
	SURPLUS (DEFECIT)	<u>5,330.83</u>	
	TOTAL EQUITY		<u>104,957.33</u>
TOTAL LIABILITIES & FUND EQUITY			107,684.33
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

130-LAKESIDE PK CONSTRUCTION

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	(23,214.57)		
100-199	DUE FROM POOL CASH	<u>33,184.51</u>		
		<u>9,969.94</u>		
TOTAL ASSETS			9,969.94	
			=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

130-LAKESIDE PK CONSTRUCTION

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	(0.02)	
200-111	A/P PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
		(<u>0.02</u>)	
TOTAL LIABILITIES		(0.02)	
EQUITY			
400-999	FUND BALANCE	9,969.96	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	<u>9,969.96</u>	
TOTAL LIABILITIES & FUND EQUITY		9,969.94	
		=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

131-2019 BOND-FIRE TRUCK

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	55,809.10	
100-199	DUE FROM POOL CASH	(<u>0.43</u>)	
		<u>55,808.67</u>	
TOTAL ASSETS			55,808.67
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

131-2019 BOND-FIRE TRUCK

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
400-999	FUND BALANCE	55,808.67	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	<u>55,808.67</u>	
	TOTAL LIABILITIES & FUND EQUITY		55,808.67
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

132-2021 BOND - CHEN WTR PLT

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	164,100.04	
100-199	DUE FROM POOLED CASH	(<u>139,479.69</u>)	
			24,620.35
FIXED ASSETS			
100-605	WATER SYSTEM	2,724,791.12	
100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
		<u>2,724,791.12</u>	
TOTAL ASSETS			2,749,411.47
			=====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

132-2021 BOND - CHEN WTR PLT

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-160	Retainage Payable	<u>0.00</u>	
			0.00

LONG-TERM LIABILITIES

200-529	BONDS PAYABLE	0.00	
200-530	PREMIUM (PAYABLE)	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY

400-999	FUND BALANCE	2,749,411.47	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>2,749,411.47</u>

	TOTAL LIABILITIES & FUND EQUITY		2,749,411.47
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

133-2022 BOND- AOC,FIRE,GENER

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	10,010,606.84	
100-199	DUE FROM POOLED CASH	(<u>5,175,144.44</u>)	
			4,835,462.40
FIXED ASSETS			
100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			4,835,462.40
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

133-2022 BOND- AOC,FIRE,GENER

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-111	A/P PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	4,178,682.04	
	SURPLUS (DEFECIT)	<u>656,780.36</u>	
	TOTAL EQUITY	<u>4,835,462.40</u>	
TOTAL LIABILITIES & FUND EQUITY			4,835,462.40
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

134-2024 TXDOT TA 288B

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-199	DUE TO POOLED CASH	<u>0.00</u>	<u>0.00</u>	
TOTAL ASSETS				0.00
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

134-2024 TXDOT TA 288B

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	0.00		
	SURPLUS (DEFECIT)	<u>0.00</u>		
TOTAL EQUITY			<u>0.00</u>	
TOTAL LIABILITIES & FUND EQUITY				0.00
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

135-288B UTILITY IMPROVEMENTS

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON CASH	0.00	
100-199	DUE FROM POOLED CASH	<u>0.00</u>	
		<u>0.00</u>	
TOTAL ASSETS			0.00
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

135-288B UTILITY IMPROVEMENTS

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	0.00		
	SURPLUS (DEFECIT)	<u>0.00</u>		
TOTAL EQUITY			<u>0.00</u>	
TOTAL LIABILITIES & FUND EQUITY				0.00
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

136-2024 EMERGENCY NOTE

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-199	DUE FROM POOL CASH	<u>0.00</u>	<u>0.00</u>	
TOTAL ASSETS				0.00
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

137-2024 EMERGENCY NOTE

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-100	DUE FROM BOND DEBT	(3,991,642.00)	
100-111	CLAIM ON CASH	0.00	
100-199	DUE FROM POOL CASH	<u>280,525.04</u>	
		(<u>3,711,116.96</u>)	
TOTAL ASSETS		(3,711,116.96)	
		=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

137-2024 EMERGENCY NOTE

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
INTERFUND PAYABLES			
200-001	DUE TO GF BERYL EXPENSE	0.00	
200-003	DUE TO WATER FUND BERYL EX	<u>0.00</u>	
			0.00
VENDORS PAYABLE			
200-108	DUE TO FUND STORM REME	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	(3,237,738.91)	
	SURPLUS (DEFECIT)	(<u>473,378.05</u>)	
	TOTAL EQUITY	(<u>3,711,116.96</u>)	
TOTAL LIABILITIES & FUND EQUITY			(3,711,116.96)
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

138-GLO-LIFT STATION #8

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-100	DUE FROM GLO	0.00	
100-111	CLAIM ON CASH	35,716.72	
100-199	DUE TO POOL CASH	(<u>35,716.72</u>)	
		<u>0.00</u>	
TOTAL ASSETS			0.00
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

138-GLO-LIFT STATION #8

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	0.00		
	SURPLUS (DEFECIT)	<u>0.00</u>		
TOTAL EQUITY			<u>0.00</u>	
TOTAL LIABILITIES & FUND EQUITY				0.00
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

140-TPWG-REX

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-199	DUE FROM POOL CASH	<u>0.00</u>	<u>0.00</u>	
TOTAL ASSETS				0.00
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

140-TPWG-REX

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
	TOTAL LIABILITIES	<u> </u>	0.00
EQUITY			
400-999	FUND BALANCE		0.00
	SURPLUS (DEFECIT)	<u> 0.00 </u>	
	TOTAL EQUITY	<u> 0.00 </u>	
	TOTAL LIABILITIES & FUND EQUITY		0.00
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

16 -STEP GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	8,660.40	
100-199	DUE FROM POOL CASH	(<u>4,028.50</u>)	
			4,631.90
RECEIVABLES			
100-400	STEP COMP GRANT A/R	200.25	
100-401	DWI TRAF ENF CITY MATCH-A/	<u>0.00</u>	
		<u>200.25</u>	
TOTAL ASSETS			4,832.15
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

16 -STEP GRANT

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			0.00
COMPENSATION PAYABLE			
200-205	TOBACCO-TAXES PAYABLE	0.00	
200-210	STEP COMP-TMRS	0.00	
200-213	VISION INSURANCE PAYABLE	0.00	
200-215	HLTH INS. PAYABLE	0.00	
200-216	STEP COMP GRANT-DENTAL	0.00	
200-217	LIFE INSURANCE PAYABLE	0.00	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	DWI GRAN-CHILD SUPPORT PAY	0.00	
200-275	STEP COMP GRANT-MISC PAYAB	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	4,832.15	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>4,832.15</u>
TOTAL LIABILITIES & FUND EQUITY			4,832.15
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

19 -CAPITAL EXP REVOLV FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	433,925.56	
100-199	DUE FROM POOLED CASH	(<u>84,275.36</u>)	
		<u>349,650.20</u>	
TOTAL ASSETS			349,650.20
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

19 -CAPITAL EXP REVOLV FUND

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	347,921.04		
	SURPLUS (DEFECIT)	<u>1,729.16</u>		
	TOTAL EQUITY		<u>349,650.20</u>	
TOTAL LIABILITIES & FUND EQUITY				349,650.20
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

40 -ANGLETON BETTER LIVING

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	64,116.58	
100-103	ABLC-FSB-LOUISE	63,555.66	
100-111	CLAIM ON POOLED CASH	870,971.08	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	<u>62,580.04</u>	
			1,061,223.36
RECEIVABLES			
100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			1,061,223.36
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

40 -ANGLETON BETTER LIVING

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-111	A/P PENDING	0.00	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	875,430.25	
	SURPLUS (DEFECIT)	<u>185,793.11</u>	
	TOTAL EQUITY	<u>1,061,223.36</u>	
TOTAL LIABILITIES & FUND EQUITY			1,061,223.36
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

41 -UNEMPLOYMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	87,193.05	
100-199	DUE FROM POOL CASH	<u>133.50</u>	
		<u>87,326.55</u>	
TOTAL ASSETS			87,326.55
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

41 -UNEMPLOYMENT FUND

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-150	AUDIT ACCT PAYABLE	<u>0.00</u>	
			0.00
COMPENSATION PAYABLE			
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	86,225.03	
	SURPLUS (DEFECIT)	<u>1,101.52</u>	
	TOTAL EQUITY		<u>87,326.55</u>
TOTAL LIABILITIES & FUND EQUITY			87,326.55
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

42 -CJD-GRANTS

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	40,989.00		
100-199	DUE FROM POOL CASH	(<u>40,989.00</u>)		
			0.00	
RECEIVABLES				
100-400	POLICE GRANT-A/R	<u>0.00</u>		
			<u>0.00</u>	
TOTAL ASSETS				0.00
=====				

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

45 -HGAC-OOG COMMUNICATIONS

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	263,783.21		
100-199	DUE FROM POOL CASH	(<u>263,783.21</u>)		
			0.00	
RECEIVABLES				
100-470	A/R LOAN PROCEEDS	<u>0.00</u>		
			<u>0.00</u>	
TOTAL ASSETS				0.00
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS
=====

CASH

100-101	LONESTAR INVESTMENT-2003 B	0.00	
100-111	CLAIM ON POOLED CASH	(384,607.65)	
100-199	DUE FROM POOL CASH	<u>414,958.69</u>	
			30,351.04

MISCELLANEOUS

100-505	Prepaid Expense	1,000.00	
100-580	A/R - Emp Taxes Receivable	<u>291.14</u>	
			<u>1,291.14</u>

TOTAL ASSETS			31,642.18
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

50 -REC DIVISION PROGRAMS

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	4,547.01	
200-151	ACCURE WAGES EXPENSE	<u>0.00</u>	
			4,547.01
COMPENSATION PAYABLE			
200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE (	16.26)	
200-210	TMRS PAYABLE	4,508.82	
200-213	VISION INSURANCE PAYALBE (	104.71)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (	2,123.39)	
200-216	DENTAL INSURANCE PAYABLE (	551.06)	
200-217	LIFE INSURANCE PAYABLE	56.71	
200-275	MISCELLANEOUS-PAYABLE (	<u>3,474.00)</u>	
			(1,703.89)
MISCELLANEOUS PAYABLES			
200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			2,843.12
EQUITY			
400-999	ABL ACTIVITY CENTER FUND B	108,021.35	
	SURPLUS (DEFECIT) (	<u>79,222.29)</u>	
	TOTAL EQUITY		<u>28,799.06</u>
TOTAL LIABILITIES & FUND EQUITY			31,642.18
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

58 -TIRZ#1 PROPERTY TAX

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-105	A/R ANGLETON DRAINAGE DIST	0.00	
100-111	CLAIM ON POOLED CASH	38,677.16	
100-199	DUE FROM POOL CASH	<u>98,076.88</u>	
		<u>136,754.04</u>	
TOTAL ASSETS			136,754.04
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

58 -TIRZ#1 PROPERTY TAX

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	DUE TO ANGLETON DRAINAGE D	0.00	
200-101	BWA-INTEREST DUE	0.00	
200-102	DU TO COA	6,529.51	
200-104	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
		<u>6,529.51</u>	
TOTAL LIABILITIES			6,529.51
EQUITY			
400-999	FUND BALANCE	130,079.96	
	SURPLUS (DEFECIT)	<u>144.57</u>	
	TOTAL EQUITY	<u>130,224.53</u>	
TOTAL LIABILITIES & FUND EQUITY			136,754.04
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	283,021.27	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>242,779.56</u>)	
			40,241.71
INVESTMENTS			
100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00
RECEIVABLES			
100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLOY FICA&MED OWED	(<u>250.00</u>)	
			(250.00)
MISCELLANEOUS			
100-580	A/R - Emp Taxes Receivable	<u>485.68</u>	
			<u>485.68</u>
TOTAL ASSETS			40,477.39
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-151	ACCURED WAGES & EXP	0.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	4,165.21	
200-213	VISION INSURANCE PAYABLE	52.60	
200-215	HEALTH INS. PAYABLE (	3,146.96)	
200-216	DENTAL INSURANCE PAYABLE (	309.56)	
200-217	LIFE INSURANCE PAYABLE (	76.55)	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	
			877.74

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	14,926.90	
200-486	ARC MEMBERSHIP CREDITS	<u>1,806.00</u>	
			<u>16,732.90</u>

TOTAL LIABILITIES 17,610.64

EQUITY

400-999	FUND BALANCE	100,000.80	
	SURPLUS (DEFECIT)	(<u>77,134.05</u>)	
	TOTAL EQUITY		<u>22,866.75</u>

TOTAL LIABILITIES & FUND EQUITY 40,477.39

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

63 -RIVERWOOD TIRZ#2

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON CASH	4,880.97		
100-199	DUE FROM POOL CASH	<u>54,828.63</u>		
			<u>59,709.60</u>	
TOTAL ASSETS			59,709.60	
			=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

63 -RIVERWOOD TIRZ#2

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-111	A/P PENDING	<u>0.00</u>	0.00
INTERFUND PAYABLES			
200-964	DUE TO RIVERWOOD	<u>0.00</u>	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	59,709.60	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	<u>59,709.60</u>	
TOTAL LIABILITIES & FUND EQUITY			59,709.60
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

73 -2024 CDBG GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	(24,059.74)	
100-199	DUE FROM POOL CASH	<u>41,059.74</u>	
			17,000.00
FIXED ASSETS			
100-645	WORK IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			17,000.00
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

73 -2024 CDBG GRANT

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	28,880.00	
	SURPLUS (DEFECIT)	(<u>11,880.00</u>)	
	TOTAL EQUITY	<u>17,000.00</u>	
TOTAL LIABILITIES & FUND EQUITY			17,000.00
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

77 -GLO RCP GRANT FOR COMP

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-110	A/R FROM TEXAS GENERAL LAN	57,758.70		
100-111	CLAIM ON POOLED CASH	3,137.50		
100-199	DUE FROM POOL CASH	(<u>60,896.20</u>)		
			0.00	
MISCELLANEOUS				
100-550	DUE FROM OTHER GOV	<u>0.00</u>		
			0.00	
FIXED ASSETS				
100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>		
			<u>0.00</u>	
TOTAL ASSETS				0.00
			=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

77 -GLO RCP GRANT FOR COMP

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-111	A/P PENDING	0.00	
200-150	AUDITOR'S PAYABLE	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY			0.00
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

78 -CSTF COURT FUND

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	13,568.90		
100-199	DUE FROM POOL CASH	<u>0.00</u>		
			13,568.90	
FIXED ASSETS				
100-645	WORK IN PROGRESS	<u>0.00</u>		
			<u>0.00</u>	
TOTAL ASSETS			13,568.90	
			=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

78 -CSTF COURT FUND

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	6,730.90		
	SURPLUS (DEFECIT)	<u>6,838.00</u>		
	TOTAL EQUITY		<u>13,568.90</u>	
TOTAL LIABILITIES & FUND EQUITY				13,568.90
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

80 -POLICE DONATION FUND

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	70,161.74		
100-199	DUE FROM POOL CASH	<u>1,134.92</u>		
			<u>71,296.66</u>	
TOTAL ASSETS			71,296.66	
			=====	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

80 -POLICE DONATION FUND

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
400-999	FUND BALANCE	34,451.16	
	SURPLUS (DEFECIT)	<u>36,845.50</u>	
	TOTAL EQUITY	<u>71,296.66</u>	
	TOTAL LIABILITIES & FUND EQUITY		71,296.66
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

82 -CITY EMPLOYEE FUND

ACCOUNT#	TITLE			
ASSETS				
=====				
CASH				
100-111	CLAIM ON POOLED CASH	(	30.39)	
100-199	DUE FROM POOL CASH		<u>31.46</u>	
			<u>1.07</u>	
TOTAL ASSETS				1.07
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

82 -CITY EMPLOYEE FUND

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	6,988.08		
	SURPLUS (DEFECIT)	(<u>6,987.01</u>)		
TOTAL EQUITY		<u>1.07</u>		
TOTAL LIABILITIES & FUND EQUITY				1.07
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

83 -TPWD-RECREATION CENTER

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	0.00	
100-145	FEMA (IKE) PAYROLL REIMB	0.00	
100-199	DUE FROM POOL CASH	<u>424,000.00</u>	
			424,000.00
INVESTMENTS			
100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			424,000.00
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

83 -TPWD-RECREATION CENTER

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-151	ACCRUED PAYROLL EXPENSE	<u>0.00</u>	
			0.00
COMPENSATION PAYABLE			
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-215	HEALTH INSURANCE PAYABLE	0.00	
200-216	DENTAL INSURANCE PAYABLE	0.00	
200-217	LIFE INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	424,000.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>424,000.00</u>
TOTAL LIABILITIES & FUND EQUITY			424,000.00
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

84 -TPWD GRANT-ABIGAL

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-111	CLAIM ON POOLED CASH	0.00	
100-199	DUE FROM POOL CASH	<u>0.00</u>	
		<u>0.00</u>	
TOTAL ASSETS			0.00
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

84 -TPWD GRANT-ABIGAL

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	0.00		
	SURPLUS (DEFECIT)	<u>0.00</u>		
TOTAL EQUITY			<u>0.00</u>	
TOTAL LIABILITIES & FUND EQUITY				0.00
				=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

96 -CITY OF ANGLETON-ESCROW

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-100	COA-ESCROW	0.00	
100-111	CLAIM ON POOLED CASH	1,690,092.93	
100-199	DUE FROM POOL CASH	(<u>404,699.09</u>)	
		<u>1,285,393.84</u>	
TOTAL ASSETS			1,285,393.84
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

96 -CITY OF ANGLETON-ESCROW

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-160	Retainage Payabe	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	FUND BALANCE	1,171,400.22	
	SURPLUS (DEFECIT)	<u>113,993.62</u>	
	TOTAL EQUITY		<u>1,285,393.84</u>
TOTAL LIABILITIES & FUND EQUITY			1,285,393.84
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

961-Green Trails PID

ACCOUNT# TITLE

ASSETS
=====

CASH

100-103	Green Trails PID - Cash FS	46,800.22	
100-111	Claim on Pooled Cash	<u>0.00</u>	
		<u>46,800.22</u>	

TOTAL ASSETS		46,800.22
		=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

961-Green Trails PID

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	Accounts Payable	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	Fund Balance	734.10	
	SURPLUS (DEFECIT)	<u>46,066.12</u>	
	TOTAL EQUITY		<u>46,800.22</u>
TOTAL LIABILITIES & FUND EQUITY			46,800.22
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

962-Greystone PID

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-103	Greystone - Cash - FSB	132,237.61	
100-111	CLAIM ON POOL CASH	44,389.60	
100-199	DUE FROM POOL CASH	(<u>44,389.60</u>)	
		<u>132,237.61</u>	
TOTAL ASSETS			132,237.61
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

962-Greystone PID

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	Accounts Payable	0.00	
200-111	A/P PENDING	<u>0.00</u>	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
400-999	Fund Balance	20,403.76	
	SURPLUS (DEFECIT)	<u>111,833.85</u>	
	TOTAL EQUITY	<u>132,237.61</u>	
	TOTAL LIABILITIES & FUND EQUITY		132,237.61
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

963-Kiber Reserve PID

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-103	Kiber Reserve - Cash - FSB	118,009.21	
100-111	CLAIM ON CASH	<u>0.00</u>	
		<u>118,009.21</u>	
TOTAL ASSETS			118,009.21
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

963-Kiber Reserve PID

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	Accounts Payable	0.00	
200-111	A/P PENDING	<u>0.00</u>	
		<u>0.00</u>	
	TOTAL LIABILITIES		0.00
EQUITY			
400-999	Fund Balance	2,595.56	
	SURPLUS (DEFECIT)	<u>115,413.65</u>	
	TOTAL EQUITY	<u>118,009.21</u>	
	TOTAL LIABILITIES & FUND EQUITY		118,009.21
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

964-Riverwood PID

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-103	Riverwood PID - Cash - FSB	245,427.51	
100-163	A/R FROM FUND 63	0.00	
100-199	DUE FROM POOL CASH	<u>0.00</u>	
		<u>245,427.51</u>	
TOTAL ASSETS			245,427.51
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

964-Riverwood PID

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
VENDORS PAYABLE			
200-100	Accounts Payable	0.00	
200-111	A/P PENDING	0.00	
200-155	UNEARNED REVENUE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00
EQUITY			
400-999	Fund Balance	75,860.57	
	SURPLUS (DEFECIT)	<u>169,566.94</u>	
	TOTAL EQUITY		<u>245,427.51</u>
TOTAL LIABILITIES & FUND EQUITY			245,427.51
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

965-RIVERWOOD NORTH

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-103	RIVERWOOD NORTH-CASH FSB	231,398.10	
100-111	CLAIM ON CASH	<u>0.00</u>	
		<u>231,398.10</u>	
TOTAL ASSETS			231,398.10
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

965-RIVERWOOD NORTH

ACCOUNT#	TITLE			
LIABILITIES & FUND BALANCE				
=====				
VENDORS PAYABLE				
200-111	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
TOTAL LIABILITIES				0.00
EQUITY				
400-999	FUND BALANCE	49,084.94		
	SURPLUS (DEFECIT)	<u>182,313.16</u>		
	TOTAL EQUITY		<u>231,398.10</u>	
TOTAL LIABILITIES & FUND EQUITY				231,398.10
=====				

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH			
100-103	FSB-LOUISE-POOL CASH	7,406,994.00	
100-104	FSB-LOUISE-EMERGENCY FUND	49,089.28	
100-105	FSB-EMERGENCY NOTE	379,021.47	
100-106	EMERGENCY FUND #2	4,868,445.61	
100-121	DEBT ISSUE SERVICE ACCOUNT	11,449.65	
100-196	COA-ESCROW	<u>17,502.22</u>	
			12,732,502.23
INVESTMENTS			
100-200	POOLED CASH INVEST-TX POOL	231,347.16	
100-201	POOL CASH INVESTMENT-LONE	284,562.96	
100-202	JPMORGAN CHASE BANK	134,075.68	
100-203	TEX-POOL- ESCROW (	0.29)	
100-204	2024 BOND ABLC LT PROJECTS	3,739,934.34	
100-209	TX-STAR GENERAL ACCT	622,441.13	
100-210	2021 BOND SERIES-TEXSTAR	0.00	
100-219	2019 BOND SERIES-TEXSTAR	0.00	
100-220	2013 DEBT ISSUANCE	0.00	
100-221	2018 BOND ISSUANCE	1,026,365.32	
100-222	2022 BOND SERIES- TEXSTAR	6,494,238.32	
100-230	2020 BOND SERIES-TX POOL	<u>0.00</u>	
			<u>12,532,964.62</u>
TOTAL ASSETS			25,265,466.85
=====			

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	3,901,918.33
200-002	DUE TO STREET FUND	1,793,795.91
200-003	DUE TO WATER FUND	1,667,616.43
200-004	DUE TO HOTEL/MOTEL FUND	1,173.06
200-005	DUE TO DEBT SERVICE	1,593,337.52
200-007	DUE TO MC-TECHNOLOGY FUND	10,244.27
200-008	DUE TO MC-BUILDING SECURIT	57,216.38
200-009	DUE TO STEP GRANT-CMV	4,798.73
200-010	DUE TO/FROM DRUG CONFISC	125,434.27
200-011	DUE TO SPECIAL EVENTS	115,567.55
200-012	DUE TO CHILD SAFETY FUND	26,122.74
200-013	DUE TO KEEP ANGLETON BEAUT	103,093.58
200-016	DUE TO STEP COMP GRANT	4,631.90
200-019	DUE TO CAPITAL EXP REV OV F	349,650.20
200-040	DUE TO ANGLETON BETTER LIV	933,551.12
200-041	DUE TO UNEMPLOYMENT FUND (	431,964.24)
200-042	DUE TO FUND 42 POLICE GRAN	0.00
200-044	DUE TO EUDL TABC POL GRANT	0.00
200-045	DUE TO HGAC-OOC-COMM GRANT	0.00
200-050	DUE TO ABLC ACT CENT CONST	30,351.04
200-057	DUE TO CAP PROJ-05 DEBT IS	0.00
200-058	DUE TO TIRZ#1 PROPERTY TAX	136,754.04
200-060	DUE TO ANGLETON ACT CENTER	40,241.71
200-063	DUE TO RIVERWOOD TIRZ#2	59,709.60
200-072	DUE TO 2006 W/WW CAPITAL I	0.00
200-073	DUE TO BRAZ CO GRANT0-CDBG	17,000.00
200-077	DUE TO GLO RCP GRANT-COMP(	57,758.70)
200-078	DUE TO CSTF COURT FUND	13,568.90
200-080	DUE TO POLICE DONATION FUN	71,296.66
200-082	DUE TO CITY EMPLOYEE FUND	1.07
200-083	DUE TO TPWD GRANT REC	424,000.00
200-096	DUE TO COA-ESCROW	1,285,393.84
200-097	DUE TO FEMA ASSISTANCE FUD	0.00
200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM	(2,003,340.63)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT#	TITLE	
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)
200-624	DUE TO 288-523 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	0.00
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)
200-629	DUE TO 2019 BOND SERIES	228,524.38
200-630	DUE TO LAKESIDE PK CONSTRU	0.00
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88
200-633	DUE TO 2022 BOND SERIES	0.00
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83
200-641	DUE TO SALES TAX	(5,583,326.35)
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>
		8,010,609.88

VENDORS PAYABLE

200-101	DUE TO A/C DONATIONS	43,877.01
200-104	DUE TO HGAC-GRANT-POL& REC	0.00
200-105	DUE TO OBJ POLICE GRANT	10,862.73
200-107	DUE TO ESD #3	618,732.64
200-108	DUE TO WINTER STORM	1,990,206.87
200-114	DUE TO CAPITAL REPLACE-GOV	260,809.26
200-115	DUE TO CAP REPLACE-ENTERPI	9,311.55
200-117	DUE TO DOWNTOWN REVITALATI	11,999.59
200-118	DUE TO GLO CONT12-212-000(	24,875.43)
200-119	DUE TO TPWD LOCAL PARK GRA	0.00
200-120	DUE TO 2013 C.O. DEBT ISSU	0.00
200-121	DUE TO 2018 BOND ISSUE	1,367,360.37
200-122	DUE TO 2022 BOND SERIES	1,354,918.74
200-124	DUE TO 288-523 IMPACT FEES	83,887.26
200-126	DUE TO CITY WIDE REPAIRS	0.00
200-128	DUE TO INFRASTRUCTURE FUND	448,395.47
200-129	DUE TO 2019 BONDS	(227,718.27)
200-130	DUE TO LAKESIDE PK CONSTRU	9,969.94
200-131	DUE TO 2019 BOND-FIRE TRUC	55,808.67
200-132	DUE TO 2021 BONDS - CHEN P	22,706.47
200-133	DUE TO 2022 BOND SERIES	4,824,855.56
200-134	DUE TO 2024 TXDOT TA 288B	0.00
200-135	DUE TO 288B UTILITY IMPROV	0.00
200-136	DUE TO 2024 EMERGENCY FUND	0.00
200-137	DUE TO 2024 EMERG DEBT	280,525.04

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT#	TITLE	
200-615	DUE TO CAP REPLACE-ENTERPI	0.00
200-617	DUE TO DOWNTOWN REVITALATI	0.00
200-618	DUE TO GLO CONT12-212-000-	29,040.26
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00
200-621	DUE TO 2018 BOND ISSUE (	463,609.28)
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)
200-624	DUE TO 288-523 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	0.00
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)
200-629	DUE TO 2019 BOND SERIES	228,524.38
200-630	DUE TO LAKESIDE PK CONSTRU	0.00
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88
200-633	DUE TO 2022 BOND SERIES	0.00
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83
200-641	DUE TO SALES TAX (	5,583,326.35)
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>
		12,978,114.64

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00
200-205	AP CONTROL	19,217.57
200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM (	2,003,340.63)
200-609	DUE TO SIERN GRANT (	73.61)
200-614	DUE TO CAPITAL REPLACE-GOV	0.00
200-615	DUE TO CAP REPLACE-ENTERPI	0.00
200-617	DUE TO DOWNTOWN REVITALATI	0.00
200-618	DUE TO GLO CONT12-212-000-	29,040.26
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00
200-621	DUE TO 2018 BOND ISSUE (	463,609.28)
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)
200-624	DUE TO 288-523 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	0.00
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)
200-629	DUE TO 2019 BOND SERIES	228,524.38
200-630	DUE TO LAKESIDE PK CONSTRU	0.00

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT# TITLE

DEFERRED REVENUE

200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM (2,003,340.63)	
200-609	DUE TO SIERN GRANT (73.61)	
200-614	DUE TO CAPITAL REPLACE-GOV	0.00
200-615	DUE TO CAP REPLACE-ENTERPI	0.00
200-617	DUE TO DOWNTOWN REVITALATI	0.00
200-618	DUE TO GLO CONT12-212-000-	29,040.26
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00
200-621	DUE TO 2018 BOND ISSUE (463,609.28)	
200-622	DUE TO LIVABLE CENTER STU(14,152.60)	
200-624	DUE TO 288-523 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	0.00
200-628	DUE TO INFRASTRUCTURE FUN(27,282.52)	
200-629	DUE TO 2019 BOND SERIES	228,524.38
200-630	DUE TO LAKESIDE PK CONSTRU	0.00
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88
200-633	DUE TO 2022 BOND SERIES	0.00
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83
200-641	DUE TO SALES TAX (5,583,326.35)	
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>
		(4,266,136.03)

MISCELLANEOUS PAYABLES

200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM (2,003,340.63)	
200-609	DUE TO SIERN GRANT (73.61)	
200-614	DUE TO CAPITAL REPLACE-GOV	0.00
200-615	DUE TO CAP REPLACE-ENTERPI	0.00
200-617	DUE TO DOWNTOWN REVITALATI	0.00
200-618	DUE TO GLO CONT12-212-000-	29,040.26
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00
200-621	DUE TO 2018 BOND ISSUE (463,609.28)	
200-622	DUE TO LIVABLE CENTER STU(14,152.60)	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT# TITLE

200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83
200-641	DUE TO SALES TAX	(5,583,326.35)
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>
		(4,266,136.03)

LONG-TERM LIABILITIES

200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM	(2,003,340.63)
200-609	DUE TO SIERN GRANT	(73.61)
200-614	DUE TO CAPITAL REPLACE-GOV	0.00
200-615	DUE TO CAP REPLACE-ENTERPI	0.00
200-617	DUE TO DOWNTOWN REVITALATI	0.00
200-618	DUE TO GLO CONT12-212-000-	29,040.26
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00
200-621	DUE TO 2018 BOND ISSUE	(463,609.28)
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)
200-624	DUE TO 288-523 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	0.00
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)
200-629	DUE TO 2019 BOND SERIES	228,524.38
200-630	DUE TO LAKESIDE PK CONSTRU	0.00
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88
200-633	DUE TO 2022 BOND SERIES	0.00
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83
200-641	DUE TO SALES TAX	(5,583,326.35)
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>
		(4,266,136.03)

INTERFUND PAYABLES

200-961	Due to Green Trails PID	0.00
200-962	DUE TO GREYSTONE	0.00
200-963	DUE TO KIBER	0.00
200-964	DUE TO RIVERWOOD PID	0.00
200-965	DUE TO RIVERWOOD NORTH	0.00
200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM	(2,003,340.63)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT# TITLE

200-622	DUE TO LIVABLE CENTER STU(	14,152.60)	
200-624	DUE TO 288-523 IMPACT FEES	0.00	
200-626	DUE TO CITY WIDE REPAIRS	0.00	
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)	
200-629	DUE TO 2019 BOND SERIES	228,524.38	
200-630	DUE TO LAKESIDE PK CONSTRU	0.00	
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00	
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88	
200-633	DUE TO 2022 BOND SERIES	0.00	
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83	
200-641	DUE TO SALES TAX	(5,583,326.35)	
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>	
		(<u>4,266,136.03</u>)	
	TOTAL LIABILITIES		(322,738.06)

EQUITY			
400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	<u>0.00</u>	
	TOTAL LIABILITIES & FUND EQUITY		(322,738.06)
			=====
	AMOUNT OUT OF BALANCE		(25,588,204.91)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

999-POOLED INVESTMENTS

ACCOUNT#	TITLE	
ASSETS		
=====		
TOTAL ASSETS		0.00
		=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

999-POOLED INVESTMENTS

ACCOUNT#	TITLE		
LIABILITIES & FUND BALANCE			
=====			
	TOTAL LIABILITIES	<u> </u>	0.00
EQUITY			
400-999	FUND BALANCE		0.00
	SURPLUS (DEFECIT)	<u> 0.00</u>	
	TOTAL EQUITY	<u> 0.00</u>	
	TOTAL LIABILITIES & FUND EQUITY		0.00
=====			

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

PAGE: 1

Item 18.

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
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
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 AGREEEM	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
<u>TRANSFERS</u>						

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

Item 18.

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-300-996 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
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>REPAIR & MAINTENANCE</u>						
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
<u>SERVICES</u>						
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

AS OF: DECEMBER 31ST, 2025

Item 18.

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

Item 18.

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
<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)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 01-COUNCIL

% OF YEAR COMPLETED: 25.00

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

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>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

Item 18.

01 -GENERAL FUND

DEPARTMENT - 02-HR DEPARTMENT

% OF YEAR COMPLETED: 25.00

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	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
<u>PERSONNEL SERVICES</u>						
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	0.00
01-506-126 MAINT - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
01-506-128 MAINT - SPECIAL JOB PAY	0	0.00	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	0.00
01-506-145 MAINT - WORKERS COMP	0	0.00	0.00	0.00	0.00	0.00
01-506-150 MAINT - UNEMPLOYMENT	0	0.00	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	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>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	3,689.93	0.00 (	3,689.93)	0.00
<u>SUPPLIES</u>						
01-506-203 Maint - Apparel	0	0.00	0.00	0.00	0.00	0.00
01-506-205 MAINT - GENERAL SUPPLIES	0	0.00	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	0.00
01-506-216 MAINT-FUEL	0	0.00	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>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>REPAIR & MAINTENANCE</u>						
01-506-305 MAINT - R&M VEHICLES	0	0.00	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	16.08
01-506-320.1 Maint - R&M Building - CH	7,000	824.32	2,191.48	706.24	4,102.28	41.40
01-506-325 MAINT - BUILDING RENO - C	0	0.00	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>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	40,500	1,266.34	4,327.17	982.27	35,190.56	13.11
<u>SERVICES</u>						
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	9.01
01-506-410.1 Maint - Utilities - CHA	35,000	1,480.27	1,660.24	0.00	33,339.76	4.74
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

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

Item 18.

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	<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 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

Item 18.

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

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

Item 18.

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

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

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

Item 18.

01 -GENERAL FUND

DEPARTMENT - 15-FINANCE

% OF YEAR COMPLETED: 25.00

	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

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

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

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>PERSONNEL SERVICES</u>						
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

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

AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT - 30-FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

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

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

Item 18.

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
TOTAL 30-FIRE DEPARTMENT	1,062,149	65,546.17	233,683.34	18,967.59	809,498.07	23.79

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
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>REPAIR & MAINTENANCE</u>						
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

Item 18.

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 TRANSFR 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

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>PERSONNEL SERVICES</u>						
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

Item 18.

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

Item 18.

01 -GENERAL FUND

DEPARTMENT - 55-IT DEPARTMENT

% OF YEAR COMPLETED: 25.00

	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

Item 18.

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
<u>TOTAL 56-DEBT SERVICE</u>						
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

Item 18.

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
<u>SUPPLIES</u>						
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
<u>REPAIR & MAINTENANCE</u>						
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

AS OF: DECEMBER 31ST, 2025

Item 18.

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

MISCELLANEOUS

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

CAPITAL EXPENDITURES

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

OTHER

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
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
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

Item 18.

01 -GENERAL FUND

DEPARTMENT - 59-NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

	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

Item 18.

01 -GENERAL FUND

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

	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	<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
TOTAL EXPENDITURES	18,936,785	1,644,347.42	4,047,576.56	368,503.57	14,520,704.87	23.32
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

Item 18.

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

Item 18.

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
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>REPAIR & MAINTENANCE</u>						
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
<u>SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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

Item 18.

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

Item 18.

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
TOTAL REVENUE	13,553,184	1,048,521.95	2,774,941.11	0.00	10,778,242.89	20.47

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>						

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 TRANSFTO 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

Item 18.

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>PERSONNEL SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>(3,425.13)</u>	<u>0.00</u>	<u>3,425.13</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	854,518	96,579.21	218,722.00	55.00	635,741.00	25.60
<u>SUPPLIES</u>						
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	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES	4,263,501	5,501.15	367,296.11	343,056.26	3,553,148.63	16.66
<u>REPAIR & MAINTENANCE</u>						
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

AS OF: DECEMBER 31ST, 2025

Item 18.

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>SERVICES</u>						
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

Item 18.

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

Item 18.

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>PERSONNEL SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>(3,602.47)</u>	<u>0.00</u>	<u>3,602.47</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	744,917	89,782.83	200,206.05	0.00	544,710.95	26.88
<u>SUPPLIES</u>						
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	<u>2,000</u>	<u>0.00</u>	<u>578.25</u>	<u>0.00</u>	<u>1,421.75</u>	<u>28.91</u>
TOTAL SUPPLIES	42,850	2,567.59	4,563.08	605.79	37,681.13	12.06
<u>REPAIR & MAINTENANCE</u>						
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
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>REPAIR & MAINTENANCE</u>						
03-571-305 PLANT OP - R&M VEHICLES	1,000	0.00	0.00	0.00	1,000.00	0.00

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

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Item 18.

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	<u>248,380</u>	<u>0.00</u>	(<u>7,409.46</u>)	<u>0.00</u>	<u>255,789.46</u>	<u>2.98-</u>
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-

AS OF: DECEMBER 31ST, 2025

Item 18.

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>PERSONNEL SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>(707.18)</u>	<u>0.00</u>	<u>707.18</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	119,880	20,612.52	36,021.31	0.00	83,858.69	30.05
<u>SUPPLIES</u>						
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)	<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	1,000	0.00	0.00	0.00	1,000.00	0.00
<u>REPAIR & MAINTENANCE</u>						
04-575-310 HOT/MOT - 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

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

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Item 18.

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

Item 18.

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	<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>						
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)
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Item 18.

041-SALES TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
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
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

Item 18.

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
TOTAL 80-DEBT SERVICE	4,664,112	500.00	500.00	0.00	4,663,612.00	0.01
TOTAL EXPENDITURES	4,664,112	500.00	500.00	0.00	4,663,612.00	0.01
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

Item 18.

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	<u>0</u>	<u>16.00</u>	<u>90.36</u>	<u>0.00</u>	(<u>90.36</u>)	<u>0.00</u>
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	<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 PARKS & RECREATION	10,000	0.00	0.00	0.00	10,000.00	0.00
<u>MISCELLANEOUS</u>						
07-300-800 INTEREST INCOME	<u>0</u>	<u>12.46</u>	<u>50.37</u>	<u>0.00</u>	(<u>50.37</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS	0	12.46	50.37	0.00	(50.37)	0.00
<u>TRANSFERS</u>						
07-300-900 TRANSFER FROM GEN FUND 01	<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	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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
07-520-210 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	0	0.00	0.00	0.00	0.00	0.00
 <u>REPAIR & MAINTENANCE</u>						
07-520-310 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>						
07-520-415 LEGAL / PROFESSIONAL	<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>						
07-520-625 MC TECH EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
07-520-630 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	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)	<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	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

Item 18.

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

Item 18.

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

Item 18.

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

PAGE: 1

Item 18.

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

Item 18.

101-A/C DONATIONS

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SUPPLIES</u>						
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
 <u>OTHER</u>						
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

Item 18.

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

Item 18.

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	<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
TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

AS OF: DECEMBER 31ST, 2025

Item 18.

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

Item 18.

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	<u>0</u>	<u>0.00</u>	<u>562,186.72</u>	<u>0.00</u>	<u>(562,186.72)</u>	<u>0.00</u>
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	<u>86,332</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,332.00</u>	<u>0.00</u>
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	<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>						
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	<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	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

Item 18.

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
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

Item 18.

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
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

Item 18.

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

Item 18.

108-STORM REMEDIATION

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

	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
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

Item 18.

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
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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
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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
TOTAL 58-PUBLIC WORKS	0	26,809.71	570,370.43	162,281.00	(732,651.43)	0.00

CITY OF ANGLETON
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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
<u>OTHER</u>						
108-559-750 TRANSFER TO BOND PAYMENT	<u>2,469,586</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,469,586.00</u>	<u>0.00</u>
TOTAL OTHER	2,469,586	0.00	0.00	0.00	2,469,586.00	0.00
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)
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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)
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108-STORM REMEDIATION

DEPARTMENT - 65-WATER DEPARTMENT

% OF YEAR COMPLETED: 25.00

	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
TOTAL 65-WATER DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
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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
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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
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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
<u>TOTAL 75-HOTEL/MOTEL</u>						
	0	0.00	4,950.00	0.00 (	4,950.00)	0.00
<u>TOTAL EXPENDITURES</u>						
	2,469,586	13,133.71	575,320.43	169,475.87	1,724,789.70	30.16
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
	0 (	13,133.71) (	13,133.71) (	169,475.87)	182,609.58	0.00

CITY OF ANGLETON
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11 -COMMUNITY EVENTS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
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
 <u>MISCELLANEOUS</u>						
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

AS OF: DECEMBER 31ST, 2025

Item 18.

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	0.00
11-557-110 EVENTS - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
11-557-135 EVENTS - FICA	0	0.00	0.00	0.00	0.00	0.00
11-557-140 EVENTS - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
11-557-145 EVENTS - WORKERS COMP	0	0.00	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>	<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	0.00
11-557-212 EVENTS - MAYORS APP DINNE	<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 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	0.00
11-557-315 PROFESSIONAL PRINTING	5,000	0.00	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>	<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	0.26
11-557-463 EVENT EXPENSE	2,500	240.00	240.00	0.00	2,260.00	9.60
11-557-464 HEART OF CHRISTMAS	20,000	19,224.06	19,224.06	197.99	577.95	97.11
11-557-465 FREEDOM FIREWORKS FESTIVA	22,500	0.00	0.00	0.00	22,500.00	0.00
11-557-466 VOLUNTEER APPRECIATION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<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	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>	<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>	<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

Item 18.

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

	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

Item 18.

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	<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>						
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	<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 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

	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

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Item 18.

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

Item 18.

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

Item 18.

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)
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Item 18.

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)
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Item 18.

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)
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Item 18.

12 -CHILD SAFETY FUND

DEPARTMENT - 20-COURTS

% OF YEAR COMPLETED: 25.00

	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

Item 18.

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	<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	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
<u>TOTAL REVENUE</u>						
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

Item 18.

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

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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
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

Item 18.

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	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
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

Item 18.

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
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

Item 18.

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

Item 18.

122-2022 BOND SERIES

DEPARTMENT - 71-PLANT OPERATIONS

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
122-571-608 Equipment Purchase	<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
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

Item 18.

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
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

Item 18.

124-CAP-288-523 IMPACT FEES

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

	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

	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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>						
<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
<u>TOTAL 70-SEWER DEPARTMENT</u>						
	325,000	0.00	25,415.66	0.00	299,584.34	7.82
<u>TOTAL EXPENDITURES</u>						
	325,000	0.00	25,415.66	0.00	299,584.34	7.82
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
	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

AS OF: DECEMBER 31ST, 2025

Item 18.

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
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

Item 18.

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

Item 18.

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
TOTAL 00-ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 18.

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)
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Item 18.

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	<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

Item 18.

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

Item 18.

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)
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Item 18.

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	<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 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)
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Item 18.

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)
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Item 18.

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

Item 18.

137-2024 EMERGENCY NOTE

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>						
<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 GENERA L 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

Item 18.

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
<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
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

Item 18.

138-GLO-LIFT STATION #8

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
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

Item 18.

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
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

Item 18.

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
<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
TOTAL 06-MAINTENANCE DEPT.	1,762,830	0.00	0.00	0.00	1,762,830.00	0.00
TOTAL EXPENDITURES	1,762,830	0.00	0.00	0.00	1,762,830.00	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

Item 18.

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	<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>						
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	<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	2,000	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
TOTAL 25-POLICE DEPARTMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	2,000	0.00	0.00	0.00	2,000.00	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

19 -CAPITAL EXP REVOLV FUND

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUES</u>						
<u>PARKS & RECREATION</u>						
19-300-700 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>						
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	<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	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	<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	99,200	0.00	0.00	0.00	99,200.00	0.00
<u>TOTAL REVENUE</u>						
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

Item 18.

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
<u>SERVICES</u>						
19-556-415 Legal / Professional	0	0.00	0.00	0.00	0.00	0.00
19-556-419 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	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
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	<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 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

Item 18.

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

Item 18.

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

	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
<u>TOTAL REVENUE</u>						
	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

Item 18.

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
PERSONNEL SERVICES						
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
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

Item 18.

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
MISCELLANEOUS						
41-520-505 RETIRMENT 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
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

Item 18.

41 -UNEMPLOYMENT FUND

DEPARTMENT - 26-ANIMAL CONTROL

% OF YEAR COMPLETED: 25.00

	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
TOTAL 26-ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	85,400	0.00	0.00	0.00	85,400.00	0.00
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

AS OF: DECEMBER 31ST, 2025

Item 18.

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

AS OF: DECEMBER 31ST, 2025

Item 18.

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	<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	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	<u>14,878</u>	<u>1,162.25</u>	<u>3,486.75</u>	<u>0.00</u>	<u>11,391.25</u>	<u>23.44</u>
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	<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>						
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	<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.	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

Item 18.

58 -TIRZ#1 PROPERTY TAX

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

	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

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

AS OF: DECEMBER 31ST, 2025

Item 18.

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>SERVICES</u>						
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

Item 18.

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 ENGINEER	<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

Item 18.

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

Item 18.

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

Item 18.

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

Item 18.

73 -2024 CDBG GRANT

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

	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

Item 18.

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

Item 18.

77 -GLO RCP GRANT FOR COMP

DEPARTMENT - 70-SEWER DEPARTMENT

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
77-570-415 PROFESSIONAL SERVICES	<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 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	<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	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

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Item 18.

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

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Item 18.

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	<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>						
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	<u>16,450</u>	<u>0.00</u>	<u>25,569.85</u>	<u>0.00</u>	(<u>9,119.85</u>)	<u>155.44</u>
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	<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	16,450	0.00	25,569.85	0.00	(9,119.85)	155.44

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 18.

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
<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
TOTAL 26-ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	16,450	0.00	25,569.85	0.00 (	9,119.85)	155.44
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

Item 18.

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
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

Item 18.

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 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 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

Item 18.

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	<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 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

Item 18.

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
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

Item 18.

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	<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 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

Item 18.

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

Item 18.

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	<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 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

PAGE: 1

Item 18.

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

Item 18.

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	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
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

AS OF: DECEMBER 31ST, 2025

Item 18.

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

Item 18.

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
TOTAL 00-ADMINISTRATION	500,000	2,495.00	4,990.00	0.00	495,010.00	1.00
TOTAL EXPENDITURES	500,000	2,495.00	4,990.00	0.00	495,010.00	1.00
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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>						
<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
<u>TOTAL 00-ADMINISTRATION</u>						
	65,471	0.00	0.00	0.00	65,471.00	0.00
<u>TOTAL EXPENDITURES</u>						
	65,471	0.00	0.00	0.00	65,471.00	0.00
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
	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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>						
<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
<u>TOTAL 00-ADMINISTRATION</u>						
	115,788	0.00	0.00	0.00	115,788.00	0.00
<u>TOTAL EXPENDITURES</u>						
	115,788	0.00	0.00	0.00	115,788.00	0.00
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
	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

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Item 18.

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	<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>						
963-500-696 Distribution to Developer	<u>103,438</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,438.00</u>	<u>0.00</u>
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	<u>2,396</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,396.00</u>	<u>0.00</u>
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 TRRANSFER 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

Item 18.

964-Riverwood PID

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 25.00

	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	<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>						
964-500-696 Distribution to Developer	<u>317,214</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317,214.00</u>	<u>0.00</u>
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

Item 18.

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



AGENDA ITEM SUMMARY FORM

MEETING DATE: February 24, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discuss and Approve Ordinance Amending the Code of Ordinances, city of Angleton, Texas, Chapter 9, Garbage and Refuse Collection Rate; revising and Providing for an Increase in the Rates to be charged for Solid Waste Collection; Providing for Repeal of Conflicting Ordinances.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Section IXX Escalation Clause of the Contract with Wast Connections Inc, for garbage and trash collection allows annual increases or decreases in the 3rd year of Agreement based on the Consumer price Index (CPI_U) and All Urban Consumers, Garbage and Trash Collection with 45-day notice. On Jan 08, 2026 Waste Connections notified the City requesting a 2.9% CPI increase. Exhibit B is the rates paid to Waste Connections with the current agreement reflecting the 2.9% increase. Exhibit A is the rates charged to the customers.

RECOMMENDATION:

Approve Ordinance Amending the Garbage and Refuse Collection Rates with adjustment/increase and decrease of rates and terms of service provided for the City customers. .

ORDINANCE NO. 20260224-019

AN ORDINANCE AMENDING THE GARBAGE AND REFUSE RATE TABLES IN THE FEE SCHEDULE IN THE CONSOLIDATED SCHEDULE OF FEES OF THE CODE OF ORDINANCES OF THE CITY OF ANGLETON, TEXAS, REVISING AND PROVIDING FOR AN INCREASE IN THE RATES TO BE CHARGED FOR SOLID WASTE COLLECTION BY THE CITY OF ANGLETON; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN OPEN MEETINGS CLAUSE; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on January 01, 2018, the City Council of the City of Angleton granted to Waste Connections, Inc., a franchise, license and privilege to collect, haul and dispose of municipal solid waste within the corporate limits of the City; and

WHEREAS, on January 01, 2018, the City Council of the City of Angleton executed a service contract for the residential and commercial refuse and recycle with a term that ends December 31, 2027 and includes an escalation clause wherein the annual rates decrease or escalate at a rate equal to the rise or fall of the Consumer Price Index; and

WHEREAS, it is in the best interests of the public health, safety and welfare that this amendment to the garbage and refuse collection rates be effective March 01, 2026, and in the February 24, 2026 City Council meeting the City Council of Angleton approved the rates for 2026.

NOW THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. That the matters and facts recited in the preamble are hereby found and determined to be true and correct.

SECTION 2. That Fee Schedule in the consolidated schedule of fees of the Code of Ordinances, City of Angleton, Texas, is hereby amended to reflect all water customers located within the city limits of the City of Angleton, Texas, shall pay the rates for solid waste collection as shown in Exhibit "A". A 2.9% CPI increase.

SECTION 3. That if any provision, section, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Angleton in adopting, and of the Mayor in approving this Ordinance, that no portion hereof or provision or regulation contained herein shall

become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

SECTION 4. That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of said conflict.

SECTION 5. That the City Council has found and determined that the meeting at which this Ordinance is considered is open to the public and that notice thereof was given in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended, and that a quorum of the City Council was present.

SECTION 6. That this Ordinance shall become effective immediately upon its passage and approval, with new rates reflected in the utility bill due in April 2026.

PASSED AND APPROVED ON THIS THE 24TH DAY OF FEBRUARY 2026.

CITY OF ANGLETON, TEXAS:

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A" Effective January 2026

Customer Rates Charged for Solid Waste Collection
(Includes Franchise Fee or Processing Fee)

Rates for Residential

Residential Monthly Cost	\$18.58
Recycling Monthly Cost	\$2.01
Total Residential Monthly Cost	\$23.62

Note: Additional carted residential service is \$13.84 in RMO and billed by qtr.

Rates for Hand Pick Commercial

90 Gallon Monthly Container Fee - Times picked up per week

	1 time	2 times	3 times	4 times
First Container	\$29.80	\$44.84	\$59.88	\$74.90
Each Additional Container	\$15.53	\$29.06	\$42.60	\$56.13
Replacement of carts due to negligence by customer			\$100.86	each

Rates for Regular Commercial and Industrial

Front Loat Container Monthly Fee - Times picked up per week

	1 time	2 times	3 times	4 times	5 times	6 times
Two Yard Container	\$68.15	\$1,169.24	\$171.87	\$222.98	\$275.60	\$337.23
Three Yard Container	\$92.20	\$150.82	\$209.45	\$268.07	\$326.70	\$394.35
Four Yard Container	\$107.23	\$173.37	\$238.00	\$304.16	\$368.79	\$443.96
Six Yard Container	\$140.30	\$225.99	\$319.18	\$412.39	\$505.59	\$597.30
Eight Yard Container	\$164.36	\$287.62	\$412.39	\$535.66	\$660.43	\$783.69
Casters and Locking Devices		\$7.51	per item per month			

Front Load Compactor Service

	1 time	2 times	3 times	4 times	5 times	Monthly Rental
Two Yard Container	\$134.30	\$236.52	\$340.76	\$442.66	\$547.59	\$670.51
Three Yard Container	\$182.40	\$299.63	\$415.69	\$532.60	\$649.50	\$784.42
Four Yard Container	\$212.46	\$344.75	\$472.65	\$604.54	\$733.44	\$883.34
Six Yard Container	\$278.59	\$449.96	\$634.54	\$820.39	\$1,006.25	\$1,189.11
Eight Yard Container	\$326.70	\$573.23	\$820.39	\$1,066.21	\$1,315.01	\$1,560.83
Casters and Locking Devices		\$7.51	per item per month			

Rates for Intermittent Commercial and Industrial**Front Load Container**

	2 Yard	3 Yard	4 Yard	6 Yard	8 Yard
Each Extra Pick Up	\$62.13	\$65.15	\$68.15	\$74.16	\$80.51
Delivery Charges and discontinued removals			\$77.14		

Commercial Roll Off Container

	Delivery	Day Rental	Haul	Deposit
20 Yard	\$152.34	\$6.53	\$400.37	none
30 Yard	\$152.34	\$6.53	\$452.98	none
40 Yard	\$152.34	\$6.53	\$490.56	none
Additional per ton for over 6 tons for all sizes			\$30.02	

Compactor Service

	Delivery	Day Rental	Haul	Install	Deposit
28 Yard	\$152.34	\$19.55	\$445.47	\$903.97	none
30 Yard	\$152.34	\$19.55	\$468.03	\$903.97	none
35 Yard	\$152.34	\$19.55	\$505.59	\$903.97	none
40 Yard	\$152.34	\$19.55	\$468.03	\$903.97	none
42 Yard	\$152.34	\$26.79	\$505.59	\$903.97	none

EXHIBIT "B" Effective January 2026

Customer Rates Charged for Solid Waste Collection
(Includes Franchise Fee or Processing Fee)

Rates for Section 9A - Residential

Residential Monthly Cost	\$18.58
Recycling Monthly Cost	\$2.01
Total Residential Monthly Cost	\$20.59

2.9% to Waste Connections

Note: Additional carted residential service is \$13.18 in RMO and billed by qtr.

Rates for Section 9B - Hand Pick Commercial

96 Gallon Monthly Container Fee - Times picked up per week

	1 time	2 times	3 times	4 times
First Container	\$26.48	\$40.80	\$55.12	\$69.43
Each Additional Container	\$12.89	\$25.77	\$38.67	\$51.55
Replacement of carts due to negligence by customer			\$94.15	each

Rates for Section 9C - Regular Commercial and Industrial

Front Loat Container Monthly Fee - Times picked up per week

	1 time	2 times	3 times	4 times	5 times	6 times
Two Yard Container	\$63.00	\$1,111.66	\$161.78	\$210.46	\$260.57	\$319.27
Three Yard Container	\$85.90	\$141.73	\$197.57	\$253.40	\$309.24	\$373.67
Four Yard Container	\$100.22	\$163.21	\$224.76	\$287.77	\$349.32	\$420.91
Six Yard Container	\$131.71	\$213.32	\$302.08	\$390.85	\$479.61	\$566.95
Eight Yard Container	\$154.63	\$272.02	\$390.85	\$508.25	\$627.08	\$744.47
Casters and Locking Devices		\$7.15	per item per month			

Front Load Compactor Service

	1 time	2 times	3 times	4 times	5 times	6 times	Monthly Rental
Two Yard Container	\$125.98	\$223.35	\$323.56	\$420.91	\$521.13	\$638.53	\$429.50
Three Yard Container	\$171.81	\$283.46	\$395.15	\$506.81	\$618.47	\$747.34	\$429.50
Four Yard Container	\$200.44	\$326.43	\$449.55	\$575.53	\$698.65	\$841.83	\$429.50
Six Yard Container	\$263.42	\$426.63	\$604.18	\$781.70	\$959.23	\$1,133.89	\$429.50
Eight Yard Container	\$309.24	\$544.03	\$781.70	\$1,016.50	\$1,254.15	\$1,488.94	\$429.50
Casters and Locking Devices		\$7.15	per item per month				

Rates for Section 9D - Intermittent Commercial and Industrial

Front Load Container

	2 Yard	3 Yard	4 Yard	6 Yard	8 Yard
Each Extra Pick Up	\$57.27	\$60.14	\$63.00	\$68.72	\$74.77
Delivery Charges and discontinued removals			\$71.56		

Commercial Roll Off Container

	Delivery	Day Rental	Haul	Deposit
20 Yard	\$143.18	\$4.31	\$379.40	none
30 Yard	\$143.18	\$4.31	\$429.50	none
40 Yard	\$143.18	\$4.31	\$465.30	none
Additional per ton for over 6 tons for all sizes			\$26.69	

Compactor Service

	Delivery	Day Rental	Haul	Install	Deposit
20 Yard	\$143.18	\$16.71	\$422.35	\$859.02	none
30 Yard	\$143.18	\$16.71	\$443.84	\$859.02	none
35 Yard	\$143.18	\$16.71	\$479.61	\$859.02	none
40 Yard	\$143.18	\$16.71	\$443.84	\$859.02	none
42 Yard	\$143.18	\$23.61	\$479.61	\$859.02	none

Note: Additional carted residential service is \$13.17 in RMO and billed by qtr.