

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 15TH, 2024

13 -KEEP ANGELTON BEAUTIFUL
 DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
13-500-185 KAB - PARYOLL ACCRUAL	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>						
13-500-203 KAB - APPAREL	450	0.00	0.00	0.00	450.00	0.00
13-500-205 KAB - GENERAL SUPPLIES	1,500	0.00	6.00	0.00	1,494.00	0.40
13-500-206 KAB - EDUCATION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
13-500-207 KAB - AWARDS & RECOGNITIO	450	0.00	0.00	0.00	450.00	0.00
13-500-210 KAB - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,400	0.00	6.00	0.00	2,394.00	0.25
<u>REPAIR & MAINTENANCE</u>						
13-500-325 KAB - R&M OTHER	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>SERVICES</u>						
13-500-406 KAB - CLEAN UP COST	14,644	0.00	5,930.00	0.00	8,714.00	40.49
13-500-407 KAB - BEAUTIFICATION	10,000	0.00	949.37	0.00	9,050.63	9.49
13-500-408 KAB - EDUCATION	500	0.00	0.00	0.00	500.00	0.00
13-500-420 KAB - DUES & SUBSCRIPTION	400	200.00	200.00	0.00	200.00	50.00
13-500-425 KAB - TRAVEL & TRAINING	8,500	0.00	0.00	0.00	8,500.00	0.00
13-500-430 KAB - PLANTER MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
13-500-455 KAB - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
13-500-466 KAB - ADVERTISING	1,600	0.00	6,344.06	0.00	4,744.06	396.50
13-500-468 KAB - AWARD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	37,644	200.00	13,423.43	0.00	24,220.57	35.66
<u>MISCELLANEOUS</u>						
13-500-525 KAB - APPRECIATION BOARD	500	0.00	0.00	0.00	500.00	0.00
13-500-555 KAB - BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00

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<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	21,221	9,125.00	9,125.00	0.00	12,096.00	43.00
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	21,221	9,125.00	9,125.00	0.00	12,096.00	43.00
<u>OTHER</u>						
13-500-700 TRANSFER TO FUND BALANCE	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	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-ADMINISTRATION	 61,765	 9,325.00	 22,554.43	 0.00	 39,210.57	 36.52
 TOTAL EXPENDITURES	 61,765	 9,325.00	 22,554.43	 0.00	 39,210.57	 36.52