

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 66.67

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEPARTMENTAL EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
13-500-105	KAB - SALARIES	0	962.50	962.50	0.00 (	962.50)	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	73.64	73.64	0.00 (	73.64)	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	115.13	115.13	0.00 (	115.13)	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		0	1,151.27	1,151.27	0.00 (	1,151.27)	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	1,000	130.00	130.00	0.00	870.00	13.00
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	74.49	0.00	375.51	16.55
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		1,900	130.00	204.49	0.00	1,695.51	10.76
<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	11,174	5,369.75	14,319.55	0.00 (	3,145.55)	128.15
13-500-407	KAB - BEAUTIFICATION	33,000	0.00	11,249.58	0.00	21,750.42	34.09
13-500-408	KAB - EDUCATION	500	162.95	260.46	0.00	239.54	52.09
13-500-420	KAB - DUES & SUBSCRIPTION	1,800	187.00	387.00	0.00	1,413.00	21.50
13-500-425	KAB - TRAVEL & TRAINING	4,200	0.00	0.00	0.00	4,200.00	0.00
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	0.00	1,000.00	0.00	1,000.00	50.00
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		54,424	5,719.70	27,216.59	0.00	27,207.41	50.01
<u>MISCELLANEOUS</u>							
13-500-525	KAB - APPRECIATION BOARD	550	0.00	0.00	0.00	550.00	0.00
13-500-555	KAB - BAD DEBT 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		550	0.00	0.00	0.00	550.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 66.67

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPARTMENTAL EXPENDITURES							
<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	1,541	0.00	0.00	0.00	1,541.00	0.00
13-500-701	TR4ANSFER TO GENERAL FUND	13,047	0.00	0.00	0.00	13,047.00	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		14,588	0.00	0.00	0.00	14,588.00	0.00
TOTAL 00-ADMINISTRATION		71,462	7,000.97	28,572.35	0.00	42,889.65	39.98
TOTAL EXPENDITURES		71,462	7,000.97	28,572.35	0.00	42,889.65	39.98