

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

13 -KEEP ANGLETON BEAUTIFUL

% OF YEAR COMPLETED: 91.67

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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>0.00</u>       | <u>9,330.00</u>        | <u>0.00</u>         | ( <u>330.00</u> ) | <u>103.67</u>   |
| TOTAL UTILITIES INCOME                 | 9,000             | 0.00              | 9,330.00               | 0.00                | ( 330.00 )        | 103.67          |
| <u>PARKS &amp; 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               | 0.00              | 1,780.93               | 0.00                | ( 1,680.93 )      | 1,780.93        |
| 13-300-804 KAB DONATIONS               | 36,840            | 0.00              | 29,729.50              | 0.00                | 7,110.50          | 80.70           |
| 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            | 5,000.00               | 0.00                | 1,000.00          | 83.33           |
| 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            | 500.00            | 36,510.43              | 0.00                | 13,929.57         | 72.38           |
| <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            | 500.00            | 45,840.43              | 0.00                | 13,599.57         | 77.12           |

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DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 91.67

|                                 |                           | CURRENT  | CURRENT     | YEAR TO DATE | TOTAL       | BUDGET      | % YTD       |
|---------------------------------|---------------------------|----------|-------------|--------------|-------------|-------------|-------------|
| DEPARTMENTAL EXPENDITURES       |                           | BUDGET   | PERIOD      | ACTUAL       | ENCUMBERED  | BALANCE     | BUDGET      |
| <u>PERSONNEL SERVICES</u>       |                           |          |             |              |             |             |             |
| 13-500-105                      | KAB - SALARIES            | 1,750    | 0.00        | 980.00       | 0.00        | 770.00      | 56.00       |
| 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        | 85.75        | 0.00        | 48.25       | 63.99       |
| 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        | 1,065.75     | 0.00        | 1,028.25    | 50.90       |
| <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      | 0.00        | 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    | 0.00        | 613.50       | 0.00        | 586.50      | 51.13       |
| <u>REPAIR &amp; 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   | 1,308.00    | 18,078.71    | 0.00        | 1,921.29    | 90.39       |
| 13-500-407                      | KAB - BEAUTIFICATION      | 23,500   | 2,212.62    | 10,054.61    | 8,080.00    | 5,365.39    | 77.17       |
| 13-500-408                      | KAB - EDUCATION           | 500      | 0.00        | 373.89       | 0.00        | 126.11      | 74.78       |
| 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   | 5,600    | 0.00        | 319.99       | 0.00        | 5,280.01    | 5.71        |
| 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        | 1,240.00     | 0.00        | 760.00      | 62.00       |
| 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   | 3,707.62    | 30,454.20    | 8,080.00    | 16,615.80   | 69.87       |
| <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        |

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| DEPARTMENTAL EXPENDITURES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            | 3,707.62          | 32,133.45              | 8,080.00            | 19,226.55         | 67.65           |
| TOTAL EXPENDITURES                   | 59,440            | 3,707.62          | 32,133.45              | 8,080.00            | 19,226.55         | 67.65           |
| REVENUE OVER/(UNDER) EXPENDITURES    | 0 (               | 3,207.62)         | 13,706.98 (            | 8,080.00) (         | 5,626.98)         | 0.00            |