

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

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 83.33

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	10,062	0.00	0.00	0.00	10,062.00	0.00
13-300-303 KAB-MEMBERSHIPS	0	0.00	8,689.58	0.00	(8,689.58)	0.00
13-300-306 TRASH BAG REVENUE	<u>8,800</u>	<u>360.00</u>	<u>8,310.00</u>	<u>0.00</u>	<u>490.00</u>	<u>94.43</u>
TOTAL UTILITIES INCOME	18,862	360.00	16,999.58	0.00	1,862.42	90.13
<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	49.51	491.30	0.00	(391.30)	491.30
13-300-804 KAB DONATIONS	39,000	3,218.00	31,046.50	0.00	7,953.50	79.61
13-300-805 DONATIONS	7,500	0.00	1,250.00	0.00	6,250.00	16.67
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	4,500.00	0.00	1,500.00	75.00
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	52,600	3,767.51	37,287.80	0.00	15,312.20	70.89
<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	71,462	4,127.51	54,287.38	0.00	17,174.62	75.97

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DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 83.33

		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	0	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	6.25	369.26	17.94
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	0.00	204.49	6.25	1,689.26	11.09
<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	0.00	16,073.05	0.00 (	4,899.05)	143.84
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	0.00	260.46	0.00	239.54	52.09
13-500-420	KAB - DUES & SUBSCRIPTION	1,800	0.00	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	0.00	28,970.09	0.00	25,453.91	53.23
<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 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	1,541	0.00	0.00	0.00	1,541.00	0.00
13-500-701 TR4ANSFER TO GENERAL FUND	13,047	0.00	13,047.00	0.00	0.00	100.00
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	13,047.00	0.00	1,541.00	89.44
TOTAL 00-ADMINISTRATION	71,462	0.00	43,372.85	6.25	28,082.90	60.70
TOTAL EXPENDITURES	71,462	0.00	43,372.85	6.25	28,082.90	60.70
REVENUE OVER/(UNDER) EXPENDITURES	0	4,127.51	10,914.53 (	6.25) (	10,908.28)	0.00