

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 91.67

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	225.70	0.00	224.30	50.16
13-500-210	KAB - OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		2,400	0.00	231.70	0.00	2,168.30	9.65
<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	11,644	0.00	19,277.57	0.00	7,633.57	165.56
13-500-407	KAB - BEAUTIFICATION	10,000	0.00	6,137.66	0.00	3,862.34	61.38
13-500-408	KAB - EDUCATION	500	0.00	240.40	0.00	259.60	48.08
13-500-420	KAB - DUES & SUBSCRIPTION	400	0.00	1,655.00	0.00	1,255.00	413.75
13-500-425	KAB - TRAVEL & TRAINING	8,500	151.80	151.80	0.00	8,348.20	1.79
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	7,571	800.00	7,167.63	0.00	403.37	94.67
13-500-468	KAB - AWARD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		40,615	951.80	34,630.06	0.00	5,984.94	85.26
<u>MISCELLANEOUS</u>							
13-500-525	KAB - APPRECIATION BOARD	500	0.00	166.02	0.00	333.98	33.20
13-500-555	KAB - BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		500	0.00	166.02	0.00	333.98	33.20

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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	18,250	0.00	18,250.00	0.00	0.00	100.00
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	18,250	0.00	18,250.00	0.00	0.00	100.00
<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	 951.80	 53,277.78	 0.00	 8,487.22	 86.26
 TOTAL EXPENDITURES	 61,765	 951.80	 53,277.78	 0.00	 8,487.22	 86.26