

EXHIBIT A

CITY OF ANGLETON

DEPARTMENT MID-YEAR BUDGET REPORT
(AS OF FEBRUARY 28, 2025)

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

41.67% OF YEAR COMPLETED

REVENUES	(----- 2024-2025 -----)					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-300-535 8-LINER REVENUE	3,000.00	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL LICENSES & PERMITS	703,922.45	701,500.00	217,344.13	30.98	0.00	701,500.00
GARBAGE						
01-300-600 SOLID WASTE INCOME	2,673,024.67	2,662,661.00	1,062,462.06	39.90	0.00	2,662,661.00
TOTAL GARBAGE	2,673,024.67	2,662,661.00	1,062,462.06	39.90	0.00	2,662,661.00
PARKS & RECREATION						
01-300-700 REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-300-710 BALLFIELD RENTAL FEES	6,825.00	1,068.00	1,460.00	136.70	0.00	1,068.00
01-300-712 Pavilion Rentals	0.00	6,690.00	0.00	0.00	0.00	6,690.00
01-300-715 Parks - Misc. Revenue	1,353.47	1,000.00	0.00	0.00	0.00	1,000.00
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0.00	0.00	0.00	0.00	0.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	8,178.47	8,758.00	1,460.00	16.67	0.00	8,758.00
MISCELLANEOUS						
01-300-800 INTEREST INCOME	58,706.09	30,000.00	4,735.81	15.79	0.00	30,000.00
01-300-815 SPECIAL ASSESSMENTS	5,664.40	0.00	1,688.48	0.00	0.00	0.00
01-300-820 CASH OVER/SHORT	184.00	0.00	(10.00)	0.00	0.00	0.00
01-300-830 CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	5,305.92	5,000.00	2,783.03	55.66	0.00	5,000.00
01-300-856 COVID-19 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-857 INTERLOCAL AGREEMEN GCC	0.00	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	24,070.57	45,000.00	7,808.25	17.35	0.00	45,000.00
01-300-863 PD Training Registration	225.00	0.00	150.00	0.00	0.00	0.00
01-300-864 ADMIN TIRZ REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-300-880 Insurance Reimbursement	33,238.81	0.00	0.00	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	49,708.55	30,000.00	0.00	0.00	0.00	30,000.00
01-300-896 ANIMAL CONTROL LOCAL AGREEMEN	40,000.00	40,000.00	40,000.00	100.00	0.00	40,000.00
01-300-898 MIS.DOC REQUEST	0.00	0.00	0.00	0.00	0.00	0.00
01-300-899 MISCELLANEOUS	53,847.31	20,000.00	13,367.07	66.84	0.00	20,000.00
TOTAL MISCELLANEOUS	270,950.65	170,000.00	70,522.64	41.48	0.00	170,000.00
TRANSFERS						
01-300-901 TRANSFER FROM FUND BALANCE	0.00	1,544,445.00	0.00	0.00	(1,544,445.00)	0.00
01-300-902 TRANSFER FROM STREET FUND	0.00	0.00	0.00	0.00	97,275.00	97,275.00
01-300-903 TRANSFER FROM WATER FUND	1,392,298.00	0.00	0.00	0.00	0.00	0.00
01-300-908 TRANSFER FROM FUND 08	5,000.04	5,000.00	0.00	0.00	0.00	5,000.00
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0.00	0.00	0.00	0.00	100,000.00	100,000.00
01-300-912 TRANSFER FROM FUND 12	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00
01-300-913 TRANSFER FROM KAB	0.00	0.00	0.00	0.00	13,047.00	13,047.00
01-300-919 TRANF FROM CAPITAL REVOL	0.00	0.00	0.00	0.00	97,275.00	97,275.00
01-300-924 TRANS FROM HOTEL FOR ADMIN	14,583.31	0.00	0.00	0.00	0.00	0.00
01-300-925 TRANSFER FROM GULF COAST CTR	0.00	0.00	0.00	0.00	0.00	0.00
01-300-940 TRANSFER FROM ABLC	349,128.96	409,039.00	0.00	0.00	276,918.00	685,957.00
01-300-996 Transfer From Fund 96	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,763,035.31	1,960,509.00	0.00	0.00	(959,930.00)	1,000,579.00
TOTAL ?????	19,073,495.85	19,425,952.00	9,299,965.17	47.87	(995,930.00)	18,430,022.00

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01 -GENERAL FUND
 00-ADMINISTRATION

41.67% OF YEAR COMPLETED

		2024-2025					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-500-105	ADMIN - SALARIES	163,724.10	163,118.00	52,003.86	31.88	0.00	163,118.00
01-500-110	ADMIN - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-500-115	ADMIN - LONGEVITY	180.00	300.00	0.00	0.00	0.00	300.00
01-500-125	ADMIN - AUTO ALLOWANCE	7,199.92	7,200.00	2,492.28	34.62	0.00	7,200.00
01-500-126	ADMIN - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-500-128	ADMIN - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-135	ADMIN - FICA	12,712.06	12,501.00	4,516.41	36.13	0.00	12,501.00
01-500-140	ADMIN - HEALTH INS	107.94	14,358.00	11.84	0.08	(14,358.00)	0.00
01-500-141	ADMIN - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-143	ADMIN - MERIT PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-145	ADMIN - WORKERS COMP	0.00	176.00	0.00	0.00	0.00	176.00
01-500-150	ADMIN - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-155	ADMIN - RETIREMENT	19,231.51	19,545.00	6,771.71	34.65	0.00	19,545.00
01-500-165	ADMIN - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-185	ADMIN - PAYROLL ACCRUAL	(3,547.83)	3,548.00	(891.86)	25.14	(3,548.00)	0.00
TOTAL PERSONNEL SERVICES		199,607.70	220,746.00	64,904.24	29.40	(17,906.00)	202,840.00
<u>SUPPLIES</u>							
01-500-203	ADMIN - APPAREL	715.98	1,000.00	0.00	0.00	0.00	1,000.00
01-500-205	ADMIN - GENERAL SUPPLIES	6,532.32	7,100.00	2,674.93	37.68	0.00	7,100.00
01-500-210	ADMIN - OFFICE SUPPLIES	208.62	0.00	0.00	0.00	0.00	0.00
01-500-215	ADMIN - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-216	FUEL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		7,456.92	8,100.00	2,674.93	33.02	0.00	8,100.00
<u>REPAIR & MAINTENANCE</u>							
01-500-305	ADMIN - R&M VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>							
01-500-405	ADMIN - PHONES	577.98	600.00	289.84	48.31	0.00	600.00
01-500-415	ADMIN - LEGAL/PROFESSIONAL	398,702.77	175,000.00	75,697.15	43.26	0.00	175,000.00
01-500-415.14	ANDERSON PLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-416	ADMIN - MANUALS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417	ADMIN - CONSULT FEE (PLAN/REV)	0.00	40,000.00	0.00	0.00	0.00	40,000.00
01-500-417.01	KIBER TRACT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.02	RANCHO ISABELLA MUD	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.03	ENGINEERING CR 220	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.04	GREATER HEIGHTS BAPT CHURCH	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.05	BATTERY PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-500-418	ADMIN - INTERIM CITY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419	ADMIN - ATTORNEY FEES	215,983.15	200,000.00	51,230.62	25.62	0.00	200,000.00
01-500-419.01	BROWNSTONE APARTS PRO FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.02	GREENTRAILS- PRO FEES	450.00	0.00	0.00	0.00	0.00	0.00
01-500-419.03	RIVERWOOD RANCH-PRO FES	3,396.00	0.00	540.00	0.00	0.00	0.00

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EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-500-419.04 WOODLANDS OF ANG- PRO FES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.05 GREYSTONE DEV-PROF FEES	157.50	0.00	0.00	0.00	0.00	0.00
01-500-419.06 OPEN RECORDS-PROF FEES	53,486.32	0.00	20,424.22	0.00	0.00	0.00
01-500-419.07 GENERAL-PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.08 HENDERSON RD APTS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.09 CHARTER REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.10 WINDROSE GREEN SUB	4,657.50	0.00	526.50	0.00	0.00	0.00
01-500-419.11 ANGLETON SOUTH EST	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.13 KIBER RESERVE	675.00	0.00	0.00	0.00	0.00	0.00
01-500-419.14 HERITAGE OAKS, SEC 7	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.15 AISD TRANSPORTATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.16 UTMB SAME DAY CARE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.17 RIVERWOOD RANCH	14,163.00	0.00	180.00	0.00	0.00	0.00
01-500-419.18 HENDERSON RD CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.19 GIFFORD MEADOWS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.20 TIGNER ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.21 AUSTIN COLONY LEGAL FEES	2,626.50	0.00	3,375.00	0.00	0.00	0.00
01-500-419.22 HERITAGE OAKS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.23 BAYOU BEND	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.24 ASHLAND	6,765.00	0.00	1,102.50	0.00	0.00	0.00
01-500-419.25 Stasny Ranch	14,698.27	0.00	(19,910.35)	0.00	0.00	0.00
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	6,058.60	6,000.00	4,058.35	67.64	0.00	6,000.00
01-500-421 ADMIN-RENT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-422 ADMIN - CTY CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-425 ADMIN - TRAVEL/TRAINING	7,782.82	2,000.00	582.37	29.12	0.00	2,000.00
01-500-430 ADMIN - ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-431 ADMIN - MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-432 ADMIN - ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
01-500-445 ADMIN - SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	0.00	0.00	0.00	0.00	0.00	0.00
01-500-455 ADMIN - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-500-459 ADMIN - REGIONAL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	730,180.41	423,600.00	138,096.20	32.60	0.00	423,600.00
MISCELLANEOUS						
01-500-503 ADMIN - SURETY/NOTARY FEE	350.00	0.00	350.00	0.00	0.00	0.00
01-500-509 ADMIN - AISD AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510 ADMIN - EMP APPRECIATION	1,293.88	0.00	0.00	0.00	0.00	0.00
01-500-511 ADMIN - TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-513 ADMIN - PEDDLER PERMIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520 ADMIN - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-540 ADMIN - BOARDS/COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555 ADMIN - BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-599 ADMIN - MISCELLANEOUS	456.00	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL MISCELLANEOUS	2,099.88	3,000.00	350.00	11.67	0.00	3,000.00

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01 -GENERAL FUND
 00-ADMINISTRATION

41.67% OF YEAR COMPLETED

EXPENDITURES	(----- 2024-2025 -----)					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>OTHER</u>						
01-500-701	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
01-500-708	CITY'S MATCH TO WINTER STORM	0.00	0.00	0.00	0.00	0.00
01-500-711	TRANSFER TO COMMUNITY EVENTS	329,607.24	0.00	0.00	0.00	0.00
01-500-718	TRANSFER TO GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00
01-500-741	TRANSFER TO FUND 41 UNEMPLOY	0.00	0.00	0.00	0.00	0.00
01-500-797	TRANSFER TO FUND 97	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		329,607.24	0.00	0.00	0.00	0.00
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TOTAL 00-ADMINISTRATION		1,268,952.15	655,446.00	206,025.37	31.43 (17,906.00)	637,540.00

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01 -GENERAL FUND

01-COUNCIL

41.67% OF YEAR COMPLETED

		2024-2025				
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET
					CHANGE	
SUPPLIES						
01-501-203	COUNCIL - APPAREL	439.91	600.00	0.00	0.00 (300.00)	300.00
01-501-205	COUNCIL - GENERAL SUPPLIES	<u>7,477.40</u>	<u>9,000.00</u>	<u>1,496.34</u>	<u>16.63</u> (0.00)	<u>9,000.00</u>
TOTAL SUPPLIES		7,917.31	9,600.00	1,496.34	15.59 (300.00)	9,300.00
SERVICES						
01-501-420	COUNCIL - DUES/SUBSCRIPTIONS	50.00	1,000.00	0.00	0.00 (0.00)	1,000.00
01-501-425	COUNCIL - TRAVEL/TRAINING	6,053.39	19,730.00	444.08	2.25 (12,000.00)	7,730.00
01-501-455	COUNCIL - OTHER SERVICES	1,560.00	1,600.00	105.00	6.56 (0.00)	1,600.00
01-501-460	COUNCIL - SERVICES	<u>7,800.00</u>	<u>7,800.00</u>	<u>3,250.00</u>	<u>41.67</u> (0.00)	<u>7,800.00</u>
TOTAL SERVICES		15,463.39	30,130.00	3,799.08	12.61 (12,000.00)	18,130.00
MISCELLANEOUS						
01-501-599	COUNCIL - MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (0.00)	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00 (0.00)	0.00
TOTAL 01-COUNCIL		23,380.70	39,730.00	5,295.42	13.33 (12,300.00)	27,430.00

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01 -GENERAL FUND

02-HR DEPARTMENT

41.67% OF YEAR COMPLETED

		2024-2025					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-502-105	HUM RES - SALARIES	172,067.90	171,338.00	54,848.63	32.01	0.00	171,338.00
01-502-110	HUM RES - OVERTIME	523.80	2,000.00	0.79	0.04	(1,800.00)	200.00
01-502-115	HUM RES - LONGEVITY	360.00	540.00	0.00	0.00	0.00	540.00
01-502-125	HR- AUTO ALLOWANCE	6,000.02	6,000.00	2,076.93	34.62	(3,923.08)	2,076.92
01-502-126	HUM RES - CERTIFICATION	792.04	900.00	311.58	34.62	(580.00)	320.00
01-502-128	HUM RES - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-502-135	HUM RES - FICA	13,116.57	13,371.00	4,653.29	34.80	0.00	13,371.00
01-502-140	HUM RES - HEALTH INS	23,156.28	28,716.00	7,809.12	27.19	0.00	28,716.00
01-502-141	HUM RES - INS SUBSIDY	(35.16)	0.00	0.00	0.00	0.00	0.00
01-502-143	HR- PHONE ALLOWANCE	692.25	0.00	27.69	0.00	0.00	0.00
01-502-145	HUM RES - WORKERS COMP	759.14	309.00	0.00	0.00	0.00	309.00
01-502-150	HUM RES - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-502-155	HUM RES - RETIREMENT	20,894.63	20,904.00	7,199.75	34.44	0.00	20,904.00
01-502-165	HUM RES - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-502-185	HUM RES - PAYROLL ACCRUAL	(4,248.41)	0.00	(930.26)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		234,079.06	244,078.00	75,997.52	31.14	(6,303.08)	237,774.92
<u>SUPPLIES</u>							
01-502-203	HUM RES - APPAREL	225.98	250.00	137.15	54.86	0.00	250.00
01-502-205	HUM RES - GENERAL SUPPLIES	1,219.95	3,000.00	247.01	8.23	0.00	3,000.00
01-502-211	HUM RES - POSTAGE	98.66	150.00	0.00	0.00	0.00	150.00
TOTAL SUPPLIES		1,544.59	3,400.00	384.16	11.30	0.00	3,400.00
<u>REPAIR & MAINTENANCE</u>							
01-502-310	HUM RES-R&M SOFTWARE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>							
01-502-405	HUM RES - PHONES	482.51	1,400.00	316.60	22.61	0.00	1,400.00
01-502-417	HUM RES PROFESSIONAL SERVICES	49,071.84	50,000.00	18,949.51	37.90	(11,300.00)	38,700.00
01-502-420	HUM RES - DUES/SUBSCRIPTIONS	1,304.00	1,400.00	100.00	7.14	0.00	1,400.00
01-502-425	HUM RES - TRAVEL/TRAINING	7,809.94	9,000.00	2,463.61	27.37	0.00	9,000.00
01-502-455	HUM RES - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-502-460	HUM RES - ANNUAL SOFTWARE FEE	52,873.80	15,000.00	2,583.18	17.22	0.00	15,000.00
TOTAL SERVICES		111,542.09	76,800.00	24,412.90	31.79	(11,300.00)	65,500.00
<u>MISCELLANEOUS</u>							
01-502-503	HUM RES - SURETY/NOTARY FEE	594.00	0.00	0.00	0.00	0.00	0.00
01-502-510	HUM RES - EMP APPRECIATION	23,763.68	24,000.00	662.63	2.76	(6,000.00)	18,000.00
TOTAL MISCELLANEOUS		24,357.68	24,000.00	662.63	2.76	(6,000.00)	18,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

02-HR DEPARTMENT

41.67% OF YEAR COMPLETED

EXPENDITURES	2023-2024		2024-2025			
	ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-502-626 HUM RES - SMALL EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-502-630 HUM RES - FURNITURE/FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 02-HR DEPARTMENT	371,523.42	348,278.00	101,457.21	29.13 (	23,603.08)	324,674.92

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

05-ATTORNEY 41.67% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-505-105	ATTORNEY - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-505-115	ATTORNEY - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01-505-125	ATTORNEY - AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-505-135	ATTORNEY - FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-505-140	ATTORNEY - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
01-505-145	ATTORNEY - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
01-505-155	ATTORNEY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-505-185	ATTORNEY - PAYROLL ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
01-505-205	ATTORNEY - GENERAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>							
01-505-415	ATTORNEY - LEGAL/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01-505-416	ATTORNEY - MANUALS	0.00	0.00	0.00	0.00	0.00	0.00
01-505-417	ATTORNEY - INTERIM ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
01-505-420	ATTORNEY - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-505-425	ATTORNEY - TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>825.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		0.00	0.00	825.67	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
01-505-510	ATTORNEY - EMP APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	130.00	0.00	0.00	0.00
<u>OTHER</u>							
01-505-741	ATTORNEY - TRANSFER TO UNEMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 05-ATTORNEY		0.00	0.00	955.67	0.00	0.00	0.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 06-MAINTENANCE DEPT.

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>PERSONNEL SERVICES</u>						
01-506-105 MAINT - SALARIES	0.00	105,164.00	30,844.79	29.33	0.00	105,164.00
01-506-110 MAINT - OVERTIME	649.13	650.00	42.63	6.56 (	450.00)	200.00
01-506-115 MAINT - LONGEVITY	0.00	420.00	0.00	0.00	0.00	420.00
01-506-126 MAINT - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-506-128 MAINT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-506-135 MAINT - FICA	0.00	8,127.00	2,337.05	28.76	0.00	8,127.00
01-506-140 MAINT - HEALTH INS	0.00	14,500.00	3,074.61	21.20	0.00	14,500.00
01-506-141 MAINT - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-506-145 MAINT - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
01-506-150 MAINT - UNEMPLOYMENT	0.00	4,250.00	0.00	0.00	0.00	4,250.00
01-506-155 MAINT - RETIREMENT	0.00	12,706.00	3,621.68	28.50	0.00	12,706.00
01-506-165 MAINT - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-506-185 MAINT - PAYROLL ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	649.13	145,817.00	39,920.76	27.38 (	450.00)	145,367.00
<u>SUPPLIES</u>						
01-506-203 Maint - Apparel	0.00	500.00	0.00	0.00 (	250.00)	250.00
01-506-205 MAINT - GENERAL SUPPLIES	466.45	500.00	0.00	0.00 (	250.00)	250.00
01-506-205.1 Maint - Gen Supplies - CHA	0.00	500.00	14.76	2.95 (	450.00)	50.00
01-506-216 MAINT-FUEL	0.00	500.00	0.00	0.00 (	500.00)	0.00
01-506-220 MAINT - EQUIPMENT SUPPLIES	<u>29.51</u>	<u>3,000.00</u>	<u>17.40</u>	<u>0.58 (</u>	<u>2,500.00)</u>	<u>500.00</u>
TOTAL SUPPLIES	495.96	5,000.00	32.16	0.64 (	3,950.00)	1,050.00
<u>REPAIR & MAINTENANCE</u>						
01-506-305 MAINT - R&M VEHICLES	8,494.68	4,000.00	166.02	4.15 (	3,800.00)	200.00
01-506-320 MAINT - R&M BUILDING	43,851.46	45,000.00	3,570.65	7.93 (	30,000.00)	15,000.00
01-506-320.1 Maint - R&M Building - CHA	4,218.60	45,000.00	4,595.55	10.21 (	20,000.00)	25,000.00
01-506-325 MAINT - BUILDING RENO - CH	19,855.76	25,000.00	0.00	0.00 (	20,000.00)	5,000.00
01-506-325.1 Maint - Building Reno - CHA	<u>75,048.40</u>	<u>35,000.00</u>	<u>17,945.89</u>	<u>51.27</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL REPAIR & MAINTENANCE	151,468.90	154,000.00	26,278.11	17.06 (	73,800.00)	80,200.00
<u>SERVICES</u>						
01-506-405 MAINT - PHONES	473.02	1,050.00	160.84	15.32	0.00	1,050.00
01-506-410 MAINT - UTILITIES	0.00	35,000.00	8,435.67	24.10	0.00	35,000.00
01-506-410.1 Maint - Utilities - CHA	151.79	40,000.00	5,072.84	12.68	0.00	40,000.00
01-506-425 TRAVEL & TRAINING	1,693.97	5,000.00	1,752.96	35.06 (	3,000.00)	2,000.00
01-506-455 MAINT - CONTRACT LABOR	10,088.39	42,000.00	7,464.22	17.77 (	7,000.00)	35,000.00
01-506-455.1 Maint - Contract Labor - CHA	<u>12,544.67</u>	<u>5,000.00</u>	<u>5,637.92</u>	<u>112.76</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SERVICES	24,951.84	128,050.00	28,524.45	22.28 (	10,000.00)	118,050.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 06-MAINTENANCE DEPT.

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>MISCELLANEOUS</u>						
01-506-505 MAINT - INSURANCE	0.00	39,809.00	120,417.12	302.49	0.00	39,809.00
01-506-505.1 Maint - Insurance - CHA	2,708.00	79,375.00	0.00	0.00	(50,000.00)	29,375.00
01-506-506 MAINT - VEHICLE INSURANCE	0.00	481.00	0.00	0.00	0.00	481.00
01-506-508 MAINT - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-506-510 MAINT - EMP APPRECIATION	0.00	250.00	75.00	30.00	(250.00)	0.00
01-506-514 Maint - Enterprise Veh Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-506-535 MAINT - LEASE PAYMENTS	1,821.12	2,500.00	0.00	0.00	0.00	2,500.00
01-506-535.1 Maint - Lease Payment - CHA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	4,529.12	122,415.00	120,492.12	98.43	(50,250.00)	72,165.00
<u>CAPITAL EXPENDITURES</u>						
01-506-607 Maint - Building	14,652.87	0.00	0.00	0.00	0.00	0.00
01-506-625 MAINT - EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	14,652.87	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	196,747.82	555,282.00	215,247.60	38.76	(138,450.00)	416,832.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

10-CITY SECRETARY

41.67% OF YEAR COMPLETED

		2024-2025					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
01-510-105	CITY SEC - SALARIES	161,424.56	172,896.00	55,078.97	31.86	0.00	172,896.00
01-510-110	CITY SEC - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-510-115	CITY SEC - LONGEVITY	90.00	360.00	0.00	0.00	0.00	360.00
01-510-125	CITY SEC - AUTO ALLOWANCE	5,307.74	6,000.00	2,076.93	34.62 (	3,923.08)	2,076.92
01-510-126	CITY SEC - CERTIFICATION	1,015.33	1,200.00	415.35	34.61 (	784.30)	415.70
01-510-135	CITY SEC - FICA	12,106.04	13,346.00	4,611.50	34.55	0.00	13,346.00
01-510-140	CITY SEC - HEALTH INS	31,441.26	28,715.00	10,634.72	37.04	0.00	28,715.00
01-510-141	CITY SEC - INS SUBSIDY	(60.00)	0.00	0.00	0.00	0.00	0.00
01-510-143	CITY SEC - PHONE ALLOWANCE	1,190.70	0.00	55.38	0.00	0.00	0.00
01-510-145	CITY SEC - WORKERS COMP	759.14	264.00	0.00	0.00	0.00	264.00
01-510-150	CITY SEC - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-510-155	CITY SEC - RETIREMENT	18,758.85	20,865.00	7,278.39	34.88	0.00	20,865.00
01-510-165	CITY SEC - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-510-185	CITY SEC - PAYROLL ACCRUAL	(2,949.32)	0.00	(937.11)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		229,084.30	243,646.00	79,214.13	32.51 (	4,707.38)	238,938.62
<u>SUPPLIES</u>							
01-510-203	CITY SEC- APPAREL	178.19	200.00	0.00	0.00 (	200.00)	0.00
01-510-205	CITY SEC - GENERAL SUPPLIES	7,502.97	4,500.00	570.08	12.67	0.00	4,500.00
TOTAL SUPPLIES		7,681.16	4,700.00	570.08	12.13 (	200.00)	4,500.00
<u>REPAIR & MAINTENANCE</u>							
01-510-310	CITY SEC - R&M EQUIPMENT	69,599.91	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REPAIR & MAINTENANCE		69,599.91	2,000.00	0.00	0.00	0.00	2,000.00
<u>SERVICES</u>							
01-510-405	CITY SEC - PHONES	0.00	1,500.00	571.50	38.10	0.00	1,500.00
01-510-415	CITY SEC - LEGAL/PROFESSIONAL	23,873.21	1,500.00	0.00	0.00	0.00	1,500.00
01-510-416	CITY SEC - MANUALS	9,687.60	19,200.00	0.00	0.00 (	7,200.00)	12,000.00
01-510-420	CITY SEC - DUES/SUBSCRIPTIONS	255.00	525.00	140.00	26.67	650.00	1,175.00
01-510-425	CITY SEC - TRAVEL/TRAINING	9,097.52	14,832.00	3,978.33	26.82 (	5,832.00)	9,000.00
01-510-430	CITY SEC - ELECTION EXPENSE	16,077.90	17,968.00	0.00	0.00 (	2,968.00)	15,000.00
01-510-455	CITY SEC - CONTRACT LABOR	22,427.00	23,400.00	1,476.00	6.31 (	16,900.00)	6,500.00
01-510-460	CITY SEC - ANNUAL SOFTWARE FEE	0.00	69,319.00	52,714.84	76.05	0.00	69,319.00
TOTAL SERVICES		81,418.23	148,244.00	58,880.67	39.72 (	32,250.00)	115,994.00
<u>MISCELLANEOUS</u>							
01-510-503	CITY SEC - SURETY/NOTARY FEE	0.00	300.00	0.00	0.00	0.00	300.00
01-510-506	CITY SEC - BOARDS/COMMISSIONS	0.00	1,500.00	0.00	0.00 (	1,000.00)	500.00
01-510-525	CITY SEC - BCCA DINNER	0.00	7,500.00	0.00	0.00	0.00	7,500.00
01-510-535	CITY SEC - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	9,300.00	0.00	0.00 (	1,000.00)	8,300.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 10-CITY SECRETARY

41.67% OF YEAR COMPLETED

EXPENDITURES	(----- 2024-2025 -----)					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-510-625 CITY SEC - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-CITY SECRETARY	387,783.60	407,890.00	138,664.88	34.00 (	38,157.38)	369,732.62

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

12-TAX

41.67% OF YEAR COMPLETED

EXPENDITURES	2023-2024	2024-2025				AMENDED BUDGET
	ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	
<u>SERVICES</u>						
01-512-445 TAX - SPECIAL SERVICES	56,979.62	60,829.00	31,391.00	51.61	0.00	60,829.00
01-512-450 TAX - DATA PROCESSING	<u>2,967.86</u>	<u>3,000.00</u>	<u>3,294.36</u>	<u>109.81</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES	59,947.48	63,829.00	34,685.36	54.34	0.00	63,829.00
<u>MISCELLANEOUS</u>						
01-512-500 APPRAISAL COMMISSION RENDITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-TAX	59,947.48	63,829.00	34,685.36	54.34	0.00	63,829.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

13-EMC

41.67% OF YEAR COMPLETED

		2024-2025				
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET
					CHANGE	
<u>PERSONNEL SERVICES</u>						
01-513-105	EMC- SALARIES	171,973.18	75,480.00	27,920.87	36.99	75,480.00
01-513-110	EMC - OVERTIME	1,375.54	0.00	125.93	0.00	0.00
01-513-115	EMC - LONGEVITY	0.00	120.00	0.00	0.00 (	0.00
01-513-126	EMC - CERTIFICATION	0.00	0.00	0.00	0.00	0.00
01-513-128	EMC- SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00
01-513-135	EMC - FICA	12,917.21	5,783.00	2,511.79	43.43	5,783.00
01-513-140	EMC - HEALTH INS	19,248.04	18,193.00	4,738.75	26.05	18,193.00
01-513-141	EMC - INS SUBSIDY	(2.32)	0.00	22.94	0.00	0.00
01-513-145	EMC - WORKERS COMP	1,067.00	117.00	0.00	0.00	117.00
01-513-150	EMC - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
01-513-155	EMC - RETIREMENT	20,440.58	9,042.00	3,989.49	44.12	9,042.00
01-513-165	EMC - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
01-513-185	EMC - PAYROLL ACCRUAL	(3,045.58)	0.00	(990.28)	0.00	0.00
TOTAL PERSONNEL SERVICES		223,973.65	108,735.00	38,319.49	35.24 (	108,615.00
<u>SUPPLIES</u>						
01-513-203	EMC - Apparel	1,476.18	250.00	0.00	0.00 (	0.00
01-513-205	EMC - GENERAL SUPPLIES	490.94	500.00	0.00	0.00 (	0.00
01-513-211	EMC - POSTAGE	0.00	0.00	0.00	0.00	0.00
01-513-216	EM - Fuel Expense	1,071.02	750.00	102.36	13.65	750.00
01-513-220	BUDGET - EQUIPMENT SUPPLIES	<u>2,213.76</u>	<u>250.00</u>	<u>69.74</u>	<u>27.90</u> (	<u>120.00</u>
TOTAL SUPPLIES		5,251.90	1,750.00	172.10	9.83 (	870.00
<u>REPAIR & MAINTENANCE</u>						
01-513-305	EMC - R&M Vehicles	<u>2,618.19</u>	<u>200.00</u>	<u>40.00</u>	<u>20.00</u>	<u>200.00</u>
TOTAL REPAIR & MAINTENANCE		2,618.19	200.00	40.00	20.00	200.00
<u>SERVICES</u>						
01-513-405	EMC - PHONES	884.34	500.00	321.68	64.34	500.00
01-513-420	EMC - DUES/SUBSCRIPTIONS	468.99	500.00	150.00	30.00 (	150.00
01-513-425	EMC - TRAVEL/TRAINING	<u>5,000.00</u>	<u>2,500.00</u>	<u>245.00</u>	<u>9.80</u> (	<u>2,000.00</u>
TOTAL SERVICES		6,353.33	3,500.00	716.68	20.48 (	2,650.00
<u>MISCELLANEOUS</u>						
01-513-503	EMC- SURETY/NOTARY FEE	0.00	0.00	0.00	0.00	0.00
01-513-506	EMERG MGT VEHICLE INSURANCE	723.00	1,254.00	0.00	0.00	1,254.00
01-513-514	EMC - Enterprise Veh Lease	0.00	8,722.00	3,631.15	41.63	8,722.00
01-513-520	EMC - Contingency	0.00	0.00	0.00	0.00	0.00
01-513-550	EMS-EMERGENCY MANAGEMENT	<u>69,013.36</u>	<u>25,000.00</u>	<u>768.86</u>	<u>3.08</u> (	<u>10,000.00</u>
TOTAL MISCELLANEOUS		69,736.36	34,976.00	4,400.01	12.58 (	19,976.00
TOTAL 13-EMC		307,933.43	149,161.00	43,648.28	29.26 (	132,311.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

15-FINANCE

41.67% OF YEAR COMPLETED

EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	2024-2025		AMENDED BUDGET
				PERCENT BUDGET	CHANGE	
<u>PERSONNEL SERVICES</u>						
01-515-105 FINANCE - SALARIES	291,789.09	277,588.00	65,874.00	23.73	0.00	277,588.00
01-515-106 FINANCE PART TIME	0.00	0.00	21,571.53	0.00	0.00	0.00
01-515-110 FINANCE - OVERTIME	1,568.96	1,942.00	1,658.90	85.42	0.00	1,942.00
01-515-115 FINANCE - LONGEVITY	480.00	600.00	0.00	0.00	0.00	600.00
01-515-125 FINANCE - AUTO ALLOWANCE	6,000.02	6,000.00	461.54	7.69 (	3,923.08)	2,076.92
01-515-126 FINANCE - CERTIFICATION	340.92	0.00	0.00	0.00	0.00	0.00
01-515-128 FINANCE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-515-135 FINANCE - FICA	21,713.56	21,430.00	5,256.71	24.53	0.00	21,430.00
01-515-140 FINANCE - HEALTH INS	51,780.90	57,431.00	12,155.80	21.17	0.00	57,431.00
01-515-141 FINANCE - INS SUBSIDY	0.00	6,384.00 (	1,957.71)	30.67-(	6,384.00)	0.00
01-515-143 FINANCE- PHONE ALLOWANCE	692.25	0.00	27.69	0.00	0.00	0.00
01-515-145 FINANCE - WORKERS COMP	759.14	476.00	0.00	0.00	0.00	476.00
01-515-150 FINANCE - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-515-155 FINANCE - RETIREMENT	34,603.42	33,504.00	7,364.94	21.98	0.00	33,504.00
01-515-165 FINANCE - MEDICAL EXPENSE	0.00	0.00	80.00	0.00	0.00	0.00
01-515-185 FINANCE - PAYROLL ACCRUAL	(7,193.52)	0.00	(1,509.83)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	402,534.74	405,355.00	110,983.57	27.38 (	10,307.08)	395,047.92
<u>SUPPLIES</u>						
01-515-203 FINANCE - APPAREL	458.80	250.00	0.00	0.00	0.00	250.00
01-515-205 FINANCE - GENERAL SUPPLIES	4,429.96	2,000.00	1,126.56	56.33	0.00	2,000.00
01-515-211 FINANCE - POSTAGE	1,102.51	1,000.00	15.00	1.50	0.00	1,000.00
01-515-222 PUBLICATIONS	407.05	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	6,398.32	4,750.00	1,141.56	24.03	0.00	4,750.00
<u>REPAIR & MAINTENANCE</u>						
01-515-310 FINANCE - R&M EQUIPMENT	150.00	300.00	0.00	0.00	0.00	300.00
TOTAL REPAIR & MAINTENANCE	150.00	300.00	0.00	0.00	0.00	300.00
<u>SERVICES</u>						
01-515-405 FINANCE - PHONES	0.00	750.00	505.75	67.43	0.00	750.00
01-515-410 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-515-415 FINANCE - LEGAL/PROFESSIONAL	144,111.11	80,730.00	5,408.00	6.70	0.00	80,730.00
01-515-420 FINANCE - DUES/SUBSCRIPTIONS	3,274.00	1,000.00	415.00	41.50	0.00	1,000.00
01-515-425 FINANCE - TRAVEL/TRAINING	11,837.01	5,000.00	1,119.09	22.38 (	1,500.00)	3,500.00
01-515-455 FINANCE - CONTRACT LABOR	5,354.00	0.00	20,231.25	0.00	0.00	0.00
01-515-460 FINANCE-ANNUAL SOFTWARE	49,934.73	44,621.00	4,949.11	11.09	0.00	44,621.00
01-515-476 FINANCE - CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	214,510.85	132,101.00	32,628.20	24.70 (	1,500.00)	130,601.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

15-FINANCE

41.67% OF YEAR COMPLETED

EXPENDITURES	(----- 2024-2025 -----)					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>MISCELLANEOUS</u>						
01-515-503 FINANCE - SURETY/NOTARY FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-515-510 FINANCE - EMP APPRECIATION	<u>391.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	391.45	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
01-515-625 FINANCE - EQUIPMENT CE	<u>3,574.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	3,574.74	0.00	0.00	0.00	0.00	0.00
TOTAL 15-FINANCE	627,560.10	542,506.00	144,753.33	26.68 (	11,807.08)	530,698.92

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

20-COURTS

41.67% OF YEAR COMPLETED

		2024-2025				
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET
					CHANGE	
<u>PERSONNEL SERVICES</u>						
01-520-105	COURT - SALARIES	193,472.68	220,530.00	57,947.49	26.28 (	170,927.00
01-520-106	Court - Part Time Salaries	52,733.35	15,676.00	14,233.96	90.80	15,676.00
01-520-110	COURT - OVERTIME	2,573.56	0.00	854.90	0.00	0.00
01-520-115	COURT - LONGEVITY	270.00	1,320.00	0.00	0.00	1,320.00
01-520-125	COURT - AUTO ALLOWANCE	692.28	0.00	0.00	0.00	0.00
01-520-126	COURT - CERTIFICATION	930.64	600.00	276.93	46.16	600.00
01-520-128	COURT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00
01-520-135	COURT - FICA	17,792.48	17,017.00	5,360.48	31.50	17,017.00
01-520-140	COURT - HEALTH INS	38,787.45	57,431.00	11,581.61	20.17	57,431.00
01-520-141	COURT - INS SUBSIDY	(3,906.80)	0.00	(51.65)	0.00	0.00
01-520-143	COURT- PHONE ALLOWANCE	83.04	0.00	0.00	0.00	0.00
01-520-145	COURT - WORKERS COMP	759.16	1,528.00	0.00	0.00	1,528.00
01-520-155	COURT - RETIREMENT	26,590.40	26,605.00	8,507.63	31.98	26,605.00
01-520-165	COURT - MEDICAL EXPENSE	35.00	0.00	80.00	0.00	0.00
01-520-185	COURT - PAYROLL ACCRUAL	(6,890.67)	0.00	(1,044.19)	0.00	0.00
TOTAL PERSONNEL SERVICES		323,922.57	340,707.00	97,747.16	28.69 (	291,104.00
<u>SUPPLIES</u>						
01-520-205	COURT - GENERAL SUPPLIES	5,384.85	8,400.00	2,508.14	29.86 (	6,400.00
01-520-211	COURT - POSTAGE	1,908.64	3,000.00	0.00	0.00	3,000.00
01-520-225	COURT - OMNIBASE SERVICE	560.34	6,500.00	3,464.04	53.29	6,500.00
01-520-226	COURT - SETCIC	<u>3,285.60</u>	<u>4,888.00</u>	<u>3,105.40</u>	<u>63.53</u>	<u>4,888.00</u>
TOTAL SUPPLIES		11,139.43	22,788.00	9,077.58	39.83 (	20,788.00
<u>REPAIR & MAINTENANCE</u>						
01-520-310	COURT - R&M EQUIPMENT	<u>490.29</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL REPAIR & MAINTENANCE		490.29	3,500.00	0.00	0.00	3,500.00
<u>SERVICES</u>						
01-520-405	COURT - PHONES	779.82	1,560.00	160.00	10.26	1,560.00
01-520-415	COURT - LEGAL/PROFESSIONAL	267.83	0.00	0.00	0.00	0.00
01-520-420	COURT - DUES/SUBSCRIPTIONS	526.94	2,610.00	165.00	6.32	2,610.00
01-520-425	COURT - TRAVEL/TRAINING	2,241.53	9,150.00	627.17	6.85 (	5,150.00
01-520-426	COURT - COLLECTION AGENCY FEE	49,892.48	75,000.00	15,275.00	20.37	75,000.00
01-520-455	COURT - CONTRACT LABOR	11,650.00	11,700.00	11,650.00	99.57	11,700.00
01-520-456	COURT - PROSECUTOR	70,295.68	71,159.00	29,649.70	41.67	71,159.00
01-520-460	Court - Annual Software Fees	22,589.43	0.00	0.00	0.00	0.00
01-520-476	COURT - CREDIT CARD FEES	8,674.03	9,600.00	1,479.72	15.41	9,600.00
01-520-477	COURT- INTERNET CC FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		166,917.74	180,779.00	59,006.59	32.64 (	176,779.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

20-COURTS

41.67% OF YEAR COMPLETED

(----- 2024-2025 -----)

EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>MISCELLANEOUS</u>						
01-520-503 COURT - SURETY/NOTARY FEE	0.00	600.00	92.50	15.42	0.00	600.00
01-520-509 COURT - RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
01-520-510 COURT - EMP APPRECIATION	292.72	420.00	408.45	97.25	0.00	420.00
01-520-535 COURT - LEASE PAYMENTS	<u>2,587.15</u>	<u>4,560.00</u>	<u>871.75</u>	<u>19.12</u>	<u>0.00</u>	<u>4,560.00</u>
TOTAL MISCELLANEOUS	2,879.87	5,580.00	1,372.70	24.60	0.00	5,580.00
<u>CAPITAL EXPENDITURES</u>						
01-520-625 COURT - EQUIPMENT CE	125.00	0.00	0.00	0.00	0.00	0.00
01-520-630 COURT - FURNITURE/FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	125.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
01-520-741 COURT UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
01-520-907 TRANSF TO FUND 07 MC TECH	0.00	0.00	0.00	0.00	0.00	0.00
01-520-913 TRANS TO KAB FOR HI GRASS FINE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	505,474.90	553,354.00	167,204.03	30.22 (	55,603.00)	497,751.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 25-POLICE DEPARTMENT

41.67% OF YEAR COMPLETED

EXPENDITURES	(----- 2024-2025 -----)					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES						
01-525-105 POLICE - SALARIES	3,314,056.24	3,230,132.00	1,081,423.31	33.48	0.00	3,230,132.00
01-525-106 POLICE - PT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-109 POLICE - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
01-525-110 POLICE - OVERTIME	150,553.25	160,000.00	52,439.92	32.77	0.00	160,000.00
01-525-112 POLICE - OVERTIME DISP	72,664.54	75,000.00	25,037.66	33.38	0.00	75,000.00
01-525-115 POLICE - LONGEVITY	13,860.00	16,380.00	0.00	0.00	0.00	16,380.00
01-525-125 POLICE - AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-126 POLICE - CERTIFICATION	98,949.11	78,014.00	32,894.45	42.16	0.00	78,014.00
01-525-127 POLICE - K9 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-128 POLICE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130 POLICE - UNIFORM ALLOWANCE	1,200.00	44,400.00	(900.00)	2.03-	0.00	44,400.00
01-525-135 POLICE - FICA	266,203.58	272,304.00	95,879.09	35.21	0.00	272,304.00
01-525-140 POLICE - HEALTH INS	518,574.91	647,248.00	185,485.79	28.66	0.00	647,248.00
01-525-141 POLICE - INS SUBSIDY	22,149.12	121,305.00	(3,873.47)	3.19-	0.00	121,305.00
01-525-143 POLICE- PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-145 POLICE - WORKERS COMP	61,126.10	47,010.00	0.00	0.00	0.00	47,010.00
01-525-150 POLICE - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-155 POLICE - RETIREMENT	425,238.70	425,719.00	153,112.26	35.97	0.00	425,719.00
01-525-165 POLICE - MEDICAL EXPENSE	1,250.00	0.00	365.00	0.00	0.00	0.00
01-525-185 POLICE - PAYROLL ACCRUAL	(68,546.90)	0.00	(18,460.93)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	4,877,278.65	5,117,512.00	1,603,403.08	31.33	0.00	5,117,512.00
SUPPLIES						
01-525-203 POLICE - APPAREL	59,666.73	40,400.00	11,686.23	28.93	0.00	40,400.00
01-525-205 POLICE - GENERAL SUPPLIES	14,743.13	15,000.00	3,656.53	24.38	0.00	15,000.00
01-525-210 POLICE - OFFICE SUPPLIES	12,825.60	16,500.00	2,995.60	18.16	0.00	16,500.00
01-525-211 POLICE - POSTAGE	548.83	2,500.00	260.96	10.44	0.00	2,500.00
01-525-215 POLICE - VEHICLE SUPPLIES	11,774.53	10,500.00	1,723.91	16.42	0.00	10,500.00
01-525-216 POLICE - FUEL EXPENSE	131,965.65	112,000.00	50,466.73	45.06	0.00	112,000.00
01-525-220 POLICE - EQUIPMENT SUPPLIES	9,819.85	16,590.00	375.89	2.27	0.00	16,590.00
01-525-221 POLICE - SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-226 POLICE-FIRE ARMS	8,774.70	13,125.00	1,260.00	9.60	0.00	13,125.00
TOTAL SUPPLIES	250,119.02	226,615.00	72,425.85	31.96	0.00	226,615.00
REPAIR & MAINTENANCE						
01-525-305 POLICE - R&M VEHICLES	80,787.40	65,100.00	46,783.57	71.86	0.00	65,100.00
01-525-310 POLICE - R&M EQUIPMENT	712.96	8,817.00	0.00	0.00	0.00	8,817.00
01-525-320 POLICE - R&M BUILDING	38,596.00	40,000.00	15,518.79	38.80	0.00	40,000.00
TOTAL REPAIR & MAINTENANCE	120,096.36	113,917.00	62,302.36	54.69	0.00	113,917.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 25-POLICE DEPARTMENT

41.67% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>SERVICES</u>							
01-525-405	POLICE - PHONES	40,353.91	38,000.00	12,955.58	34.09	0.00	38,000.00
01-525-406	POLICE - MOBILE DATA MODEM	0.00	0.00	0.00	0.00	0.00	0.00
01-525-410	POLICE - UTILITIES	24,216.86	40,425.00	7,319.64	18.11	0.00	40,425.00
01-525-415	POLICE - LEGAL/PROFESSIONAL	0.00	0.00	1,420.50	0.00	0.00	0.00
01-525-420	POLICE - DUES/SUBSCRIPTIONS	3,197.80	4,700.00	1,563.80	33.27	0.00	4,700.00
01-525-425	POLICE - TRAVEL/TRAINING	44,294.73	61,588.00	7,050.05	11.45	0.00	61,588.00
01-525-426	POLICE - MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-455	POLICE-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-525-456	POLICE - CHILDREN ALLIANCE	5,390.00	7,000.00	3,911.00	55.87	0.00	7,000.00
01-525-460	POLICE - OTHER SERVICES	6,715.46	10,080.00	158.58	1.57	0.00	10,080.00
01-525-476	POLICE - CREDIT CARD FEES	<u>1,791.14</u>	<u>0.00</u>	<u>295.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		125,959.90	161,793.00	34,674.65	21.43	0.00	161,793.00
<u>MISCELLANEOUS</u>							
01-525-503	POLICE - SURETY/NOTARY FEE	392.06	2,000.00	142.00	7.10	0.00	2,000.00
01-525-504	POLICE - DRUG DOG INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-505	POLICE - INSURANCE	33,563.44	32,681.00	0.00	0.00	0.00	32,681.00
01-525-506	POLICE - VEHICLE INSURANCE	0.00	34,458.00	0.00	0.00	0.00	34,458.00
01-525-507	POLICE - BUILDING INSURANCE	6,874.50	89,318.00	93,296.94	104.45	0.00	89,318.00
01-525-508	POLICE - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-525-510	POLICE - EMP APPRECIATION	1,057.87	1,700.00	645.10	37.95	0.00	1,700.00
01-525-514	POLICE - ENTERPRISE VEH LEASE	0.00	181,129.00	64,232.74	35.46	0.00	181,129.00
01-525-515	POLICE - DEBT PRINCIPAL	79,689.89	79,690.00	0.00	0.00	0.00	79,690.00
01-525-525	POLICE - PRISONER SUPPORT	5,394.10	8,400.00	1,096.93	13.06	0.00	8,400.00
01-525-535	POLICE-ANNUAL MAINT AGREEMENTS	404,881.50	393,529.00	53,356.24	13.56	0.00	393,529.00
01-525-540	POLICE - GUN PURCHASE PROG	23,473.98	45,000.00	19,073.97	42.39	0.00	45,000.00
01-525-541	POLICE - LEASE PAYMENTS	2,851.93	0.00	1,314.48	0.00	0.00	0.00
01-525-548	POLICE - VEHICLE IMPOUND	0.00	0.00	0.00	0.00	0.00	0.00
01-525-550	POLICE - EMERG MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		558,179.27	867,905.00	233,158.40	26.86	0.00	867,905.00
<u>CAPITAL EXPENDITURES</u>							
01-525-621	POLICE - PATROL VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-625	POLICE - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-630	POLICE - FURNITURE/FIXTURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>							
01-525-705	TRANSFER TO OBJ POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-716	POLICE-TRANS TO GRANT MATCHES	18,510.00	25,000.00	0.00	0.00	(25,000.00)	0.00
01-525-741	TRANSFER TO UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		18,510.00	25,000.00	0.00	0.00	(25,000.00)	0.00
TOTAL 25-POLICE DEPARTMENT		5,950,143.20	6,512,742.00	2,005,964.34	30.80	(25,000.00)	6,487,742.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 26-ANIMAL CONTROL

41.67% OF YEAR COMPLETED

		2024-2025					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
PERSONNEL SERVICES							
01-526-105	ANIM CTRL - SALARIES	168,037.25	178,452.00	58,561.21	32.82	0.00	178,452.00
01-526-106	ANIM CTRL -PT SALARIES	17,812.14	10,400.00	1,766.25	16.98	0.00	10,400.00
01-526-110	ANIM CTRL - OVERTIME	9,826.25	0.00	2,292.80	0.00	0.00	0.00
01-526-115	ANIM CTRL - LONGEVITY	480.00	720.00	0.00	0.00	0.00	720.00
01-526-126	ANIM CTRL - CERTIFICATION	2,792.68	2,700.00	934.74	34.62	0.00	2,700.00
01-526-128	ANIM CTRL - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-526-135	ANIM CTRL - FICA	14,902.04	14,709.00	5,247.92	35.68	0.00	14,709.00
01-526-140	ANIM CTRL - HEALTH INS	39,611.14	57,431.00	11,787.00	20.52	0.00	57,431.00
01-526-141	ANIM CTRL - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-526-145	ANIM CTRL - WORKERS COMP	4,493.00	5,243.00	0.00	0.00	0.00	5,243.00
01-526-150	ANIM CTRL - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-526-155	ANIM CTRL - RETIREMENT	22,664.13	21,752.00	7,954.94	36.57	0.00	21,752.00
01-526-165	ANIM CTRL - MEDICAL EXPENSE	1,306.00	0.00	240.72	0.00	0.00	0.00
01-526-185	ANIM CTRL - PAYROLL ACCRUAL	(4,639.76)	0.00	(1,079.03)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		277,284.87	291,407.00	87,706.55	30.10	0.00	291,407.00
SUPPLIES							
01-526-203	ANIM CTRL - APPAREL	1,641.87	7,596.00	250.00	3.29	0.00	7,596.00
01-526-204	MEDICAL SUPPLIES & EQUIPMENT	11,722.42	11,600.00	4,344.65	37.45	0.00	11,600.00
01-526-205	ANIM CTRL - GENERAL SUPPLIES	14,461.57	15,400.00	2,133.90	13.86	0.00	15,400.00
01-526-206	A/C VETERINARY SERVICES	19,889.46	25,920.00	3,777.89	14.58	0.00	25,920.00
01-526-215	ANIM CTRL - VEHICLE SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-526-216	ANIM CTRL - FUEL EXPENSE	102.13	3,150.00	381.66	12.12	0.00	3,150.00
01-526-220	ANIM CTRL - EQUIPMENT SUPPLIES	2,749.84	7,250.00	239.14	3.30	0.00	7,250.00
01-526-221	ANIM CTRL - SMALL EQUIPMENT	0.00	0.00	40.78	0.00	0.00	0.00
TOTAL SUPPLIES		50,567.29	73,416.00	11,168.02	15.21	0.00	73,416.00
REPAIR & MAINTENANCE							
01-526-305	ANIM CTRL - R&M VEHICLES	896.33	5,000.00	488.25	9.77	0.00	5,000.00
01-526-310	ANIM CTRL - R&M EQUIPMENT	0.00	7,202.00	0.00	0.00	0.00	7,202.00
01-526-320	ANIM CTRL - R&M BUILDING	16,597.98	20,000.00	9,274.50	46.37	0.00	20,000.00
TOTAL REPAIR & MAINTENANCE		17,494.31	32,202.00	9,762.75	30.32	0.00	32,202.00
SERVICES							
01-526-405	ANIM CTRL - PHONES	0.00	0.00	0.00	0.00	0.00	0.00
01-526-406	ANIM CTRL - MOBILE DATA	0.00	0.00	0.00	0.00	0.00	0.00
01-526-410	ANIM CTRL - UTILITIES	6,565.42	11,500.00	2,174.83	18.91	0.00	11,500.00
01-526-425	ANIM CTRL - TRAVEL/TRAINING	400.00	5,000.00	268.98	5.38	0.00	5,000.00
01-526-476	ANIM CTRL - CREDIT CARD FEES	235.89	0.00	31.87	0.00	0.00	0.00
TOTAL SERVICES		7,201.31	16,500.00	2,475.68	15.00	0.00	16,500.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 26-ANIMAL CONTROL

41.67% OF YEAR COMPLETED

		(----- 2024-2025 -----)					
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED	
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>MISCELLANEOUS</u>							
01-526-505	ANIM CTRL - INSURANCE	0.00	5,454.00	0.00	0.00	0.00	5,454.00
01-526-506	ANIM CTRL - VEHICLE INSURANCE	32,215.66	2,303.00	0.00	0.00	0.00	2,303.00
01-526-507	ANIM CTRL - INS (WINDSTORM)	0.00	12,150.00	0.00	0.00	0.00	12,150.00
01-526-510	ANIM CTRL - EMP APPRECIATION	321.55	1,000.00	0.00	0.00	0.00	1,000.00
01-526-514	Anim Ctrl - Enterprise Veh Lea	<u>0.00</u>	<u>10,270.00</u>	<u>4,186.62</u>	<u>40.77</u>	<u>0.00</u>	<u>10,270.00</u>
TOTAL MISCELLANEOUS		32,537.21	31,177.00	4,186.62	13.43	0.00	31,177.00
<u>CAPITAL EXPENDITURES</u>							
01-526-601	ANIM CTRL - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-526-625	ANIM CTRL - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-526-655	AC - BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>							
01-526-741	TRANSFER TO UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL		385,084.99	444,702.00	115,299.62	25.93	0.00	444,702.00

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
30-FIRE DEPARTMENT

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>PERSONNEL SERVICES</u>						
01-530-105 FIRE - SALARIES	360,746.96	338,439.00	113,432.72	33.52 (	6,636.00)	331,803.00
01-530-110 FIRE - OVERTIME	10,461.06	12,664.00	8,523.40	67.30	0.00	12,664.00
01-530-115 FIRE - LONGEVITY	1,800.00	1,680.00	0.00	0.00	720.00	2,400.00
01-530-126 FIRE - CERTIFICATION	9,601.02	9,601.00	3,323.43	34.62	2,399.00	12,000.00
01-530-128 FIRE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-530-135 FIRE - FICA	28,112.19	27,722.00	10,114.68	36.49 (	268.68)	27,453.32
01-530-140 FIRE - HEALTH INS	70,444.00	114,862.00	22,641.92	19.71 (	14,358.00)	100,504.00
01-530-141 FIRE - INS SUBSIDY	(17.00)	10,627.00	1,457.00	13.71	0.00	10,627.00
01-530-145 FIRE - WORKERS COMP	10,084.00	6,915.00	0.00	0.00	1,970.00	8,885.00
01-530-150 FIRE - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-530-155 FIRE - RETIREMENT	45,105.80	43,341.00	16,190.04	37.36	681.00	44,022.00
01-530-160 FIRE - PENSION	31,734.40	82,047.00	31,992.00	38.99	0.00	82,047.00
01-530-165 FIRE - MEDICAL EXPENSE	760.00	3,000.00	780.00	26.00	0.00	3,000.00
01-530-185 FIRE - PAYROLL ACCRUAL	(10,297.34)	0.00	(1,963.20)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	558,535.09	650,898.00	206,491.99	31.72 (	15,492.68)	635,405.32
<u>SUPPLIES</u>						
01-530-203 FIRE - APPAREL	11,316.34	7,900.00	2,975.91	37.67	0.00	7,900.00
01-530-205 FIRE - GENERAL SUPPLIES	8,246.22	8,000.00	3,052.62	38.16	0.00	8,000.00
01-530-210 FIRE - OFFICE SUPPLIES	4,927.69	5,660.00	1,373.96	24.27	0.00	5,660.00
01-530-215 FIRE - VEHICLE SUPPLIES	40.36	2,000.00	0.00	0.00	0.00	2,000.00
01-530-220 FIRE - EQUIPMENT SUPPLIES	11,136.43	34,000.00	5,175.70	15.22	0.00	34,000.00
TOTAL SUPPLIES	35,667.04	57,560.00	12,578.19	21.85	0.00	57,560.00
<u>REPAIR & MAINTENANCE</u>						
01-530-305 FIRE - R&M VEHICLES	125,526.22	44,250.00	14,130.99	31.93	0.00	44,250.00
01-530-310 FIRE - R&M EQUIPMENT	18,833.78	17,500.00	8,603.54	49.16	0.00	17,500.00
01-530-320 FIRE - R&M BUILDING	67,727.51	40,600.00	19,264.09	47.45	0.00	40,600.00
TOTAL REPAIR & MAINTENANCE	212,087.51	102,350.00	41,998.62	41.03	0.00	102,350.00
<u>SERVICES</u>						
01-530-405 FIRE - PHONES	3,545.43	7,500.00	3,234.97	43.13	0.00	7,500.00
01-530-410 FIRE - UTILITIES	17,003.13	18,000.00	4,351.41	24.17	0.00	18,000.00
01-530-415 FIRE - FUEL EXPENSE	25,876.95	25,000.00	11,237.10	44.95	0.00	25,000.00
01-530-420 FIRE - DUES/SUBSCRIPTIONS	6,417.00	30,011.00	6,410.93	21.36	0.00	30,011.00
01-530-425 FIRE - TRAVEL/TRAINING	9,364.50	9,500.00	3,154.24	33.20	0.00	9,500.00
01-530-455 FIRE - CONTRACT LABOR	0.00	0.00	14,000.00	0.00	0.00	0.00
TOTAL SERVICES	62,207.01	90,011.00	42,388.65	47.09	0.00	90,011.00
<u>MISCELLANEOUS</u>						
01-530-505 FIRE - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-530-506 FIRE - VEHICLE INSURANCE	55,958.00	35,917.00	35,917.00	100.00	60.00	35,977.00
01-530-507 FIRE - BUILDING INSURANCE	3,555.00	43,874.00	96,867.37	220.79	2,141.00	46,015.00
01-530-508 FIRE - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-530-510 FIRE - EMP APPRECIATION	25.00	2,000.00	236.40	11.82	0.00	2,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 30-FIRE DEPARTMENT

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-530-514 Fire - Enterprise Veh Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-530-535 FIRE - LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	59,538.00	81,791.00	133,020.77	162.63	2,201.00	83,992.00
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TOTAL 30-FIRE DEPARTMENT	928,034.65	982,610.00	436,478.22	44.42 (13,291.68)	969,318.32

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-535-419.04 RIVERWOOD RANCH	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.05 GREYSTONE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.06 WINDROSE GREEN	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.07 BAYOU BEND	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.08 LIVE OAK RANCH	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.09 PROPERTY LAND MGMT	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.10 GIFFORD MEADOWS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.11 GREEN TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-420 DEV SVC - DUES/SUBSCRIPTIONS	1,833.00	2,000.00	828.00	41.40	0.00	2,000.00
01-535-425 DEV SVC - TRAVEL/TRAINING	5,629.55	8,800.00	1,536.67	17.46 (	1,000.00)	7,800.00
01-535-426 DEV SVC - FOOD HANDLING MAT	0.00	2,500.00	5.99	0.24	0.00	2,500.00
01-535-427 DEV SVC - DOCUMENT SCANNING	0.00	2,500.00	0.00	0.00 (	2,500.00)	0.00
01-535-455 DEV SVC - CONTRACT LABOR	60,993.32	58,500.00	21,611.00	36.94	0.00	58,500.00
01-535-460 BLDG SVC - ANNUAL SOFTWARE FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-465 DEV SVC - DEMOLITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	236,326.98	207,300.00	45,756.95	22.07 (	103,500.00)	103,800.00
<u>MISCELLANEOUS</u>						
01-535-503 Dev Services - Surety / Notary	0.00	0.00	0.00	0.00	0.00	0.00
01-535-505 BSD - FEE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-506 DEV SVC - VEHICLE INSURANCE	3,800.00	3,379.00	0.00	0.00	0.00	3,379.00
01-535-510 DEV SVC - EMP APPRECIATION	76.10	750.00	0.00	0.00	0.00	750.00
01-535-514 Dev Svc - Enterprise Veh Lease	0.00	47,167.00	16,022.24	33.97	0.00	47,167.00
01-535-535 BLDG SVC - LEASE PAYMENTS	<u>6,991.29</u>	<u>2,735.00</u>	<u>2,347.98</u>	<u>85.85</u>	<u>0.00</u>	<u>2,735.00</u>
TOTAL MISCELLANEOUS	10,867.39	54,031.00	18,370.22	34.00	0.00	54,031.00
<u>CAPITAL EXPENDITURES</u>						
01-535-601 DEV SVC - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-615 EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-625 DEV SVC - EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
01-535-741 TRANSFR TO UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 35-DEVELOPMENT SERV DEPT.	936,611.41	1,027,909.00	269,060.91	26.18 (	111,627.62)	916,281.38

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

50-PARKS

41.67% OF YEAR COMPLETED

		2024-2025				
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET
					CHANGE	
<u>PERSONNEL SERVICES</u>						
01-550-105	PARKS - SALARIES	934,910.90	933,383.00	292,038.15	31.29 (	874,559.00
01-550-110	PARKS - OVERTIME	14,557.56	24,000.00	17.25	0.07 (	17,596.00
01-550-115	PARKS - LONGEVITY	4,800.00	5,760.00	0.00	0.00 (	5,700.00
01-550-125	PARKS - AUTO ALLOWANCE	6,000.02	6,000.00	2,076.93	34.62 (	2,076.92
01-550-126	PARKS - CERTIFICATION	4,320.47	4,500.00	1,453.95	32.31 (	3,716.16
01-550-128	PARKS - SPECIAL JOB PAY	276.96	1,200.00	0.00	0.00	1,200.00
01-550-135	PARKS - FICA	72,159.49	74,025.00	24,078.33	32.53 (	69,525.00
01-550-140	PARKS - HEALTH INS	221,852.90	289,371.00	72,240.40	24.96 (	270,371.00
01-550-141	PARKS - INS SUBSIDY	(1.16)	6,989.00	0.00	0.00	6,989.00
01-550-143	PARKS- PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
01-550-145	PARKS - WORKERS COMP	3,833.00	9,509.00	0.00	0.00	9,509.00
01-550-150	PARKS - UNEMPLOYMENT	0.00	2,000.00	0.00	0.00	2,000.00
01-550-155	PARKS - RETIREMENT	112,783.61	115,730.00	37,766.64	32.63 (	108,671.00
01-550-165	PARKS - MEDICAL EXPENSE	150.00	1,550.00	0.00	0.00 (	0.00
01-550-185	PARKS - PAYROLL ACCRUAL	(25,507.67)	0.00	(4,954.29)	0.00	0.00
TOTAL PERSONNEL SERVICES		1,350,136.08	1,474,017.00	424,717.36	28.81 (	1,371,913.08
<u>SUPPLIES</u>						
01-550-203	PARKS - APPAREL	9,964.52	10,000.00	151.45	1.51 (	2,000.00
01-550-205	PARKS - GENERAL SUPPLIES	13,139.32	8,200.00	421.97	5.15 (	5,000.00
01-550-210	PARKS - OFFICE SUPPLIES	397.34	500.00	47.16	9.43	500.00
01-550-212	Parks - Cleaning Supplies	0.00	5,000.00	1,740.54	34.81	5,000.00
01-550-215	PARKS - VEHICLE SUPPLIES	293.43	1,840.00	0.00	0.00	1,840.00
01-550-216	PARKS - FUEL EXPENSE	33,626.34	25,000.00	12,916.44	51.67	25,000.00
01-550-220	PARKS - EQUIPMENT SUPPLIES	15,899.64	17,000.00	2,774.90	16.32	17,000.00
01-550-221	Small Equipment	736.00	2,600.00	399.98	15.38 (	400.00
01-550-225	PARKS - CHEMICAL SUPPLIES	0.00	1,800.00	515.68	28.65 (	600.00
TOTAL SUPPLIES		74,056.59	71,940.00	18,968.12	26.37 (	57,340.00
<u>REPAIR & MAINTENANCE</u>						
01-550-305	PARKS - R&M VEHICLES	2,035.91	2,000.00	1,323.54	66.18	2,000.00
01-550-310	PARKS - R&M EQUIPMENT	16,961.00	19,500.00	9,792.18	50.22	19,500.00
01-550-315	PARKS - R&M INFRASTRUCTURE	25,495.40	30,000.00	9,193.22	30.64	30,000.00
01-550-320	PARKS - R&M BUILDINGS	7,865.26	4,500.00	945.06	21.00	4,500.00
01-550-325	PARKS - R&M OTHER	9,002.27	10,000.00	9.29	0.09 (	10.00
01-550-330	PARKS - VEGETATION REPLACE	4,664.90	0.00	0.00	0.00	0.00
01-550-332	Parks - Tree Canopy	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		66,024.74	66,000.00	21,263.29	32.22 (	56,010.00
<u>SERVICES</u>						
01-550-405	PARKS - PHONES	5,630.31	7,200.00	1,688.40	23.45	7,200.00
01-550-410	PARKS - UTILITIES	70,287.61	80,000.00	17,341.85	21.68	80,000.00
01-550-415	PARKS - LEGAL/PROFESSIONAL	0.00	0.00	105.33	0.00	0.00
01-550-420	PARKS - DUES/SUBSCRIPTIONS	2,293.50	2,237.00	370.00	16.54	2,237.00
01-550-425	PARKS - TRAVEL/TRAINING	12,229.70	13,637.00	3,583.77	26.28 (	6,137.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

50-PARKS

41.67% OF YEAR COMPLETED

(----- 2024-2025 -----)

EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-550-440 PARKS - RENTAL EXPENSE	2,221.20	3,000.00	984.00	32.80	0.00	3,000.00
01-550-446 PARKS - ADVERTISING	909.53	1,500.00	0.00	0.00	(1,500.00)	0.00
01-550-455 PARKS - CONTRACT LABOR	5,300.00	750.00	0.00	0.00	(750.00)	0.00
01-550-456 PARKS - IRRIGATION	522.12	500.00	0.00	0.00	(500.00)	0.00
01-550-457 PARKS - BALLFIELD MAINTENANCE	29,250.85	15,000.00	2,231.64	14.88	0.00	15,000.00
01-550-460 PARKS - ANNUAL SOFTWARE FEE	<u>6,000.00</u>	<u>11,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>6,100.00</u>
TOTAL SERVICES	134,644.82	134,924.00	26,304.99	19.50	(15,250.00)	119,674.00
MISCELLANEOUS						
01-550-506 PARKS - VEHICLE INSURANCE	5,728.00	7,475.00	0.00	0.00	0.00	7,475.00
01-550-507 Parks - Building Insurance	0.00	5,924.00	0.00	0.00	0.00	5,924.00
01-550-510 PARKS - EMP APPRECIATION	1,983.30	2,000.00	96.44	4.82	(1,928.00)	72.00
01-550-511 TUITION REIMBURSEMENT	3,695.00	4,000.00	0.00	0.00	(4,000.00)	0.00
01-550-514 Parks - Enterprise Veh Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-550-535 PARKS - LEASE PAYMENTS	0.00	47,963.00	19,984.70	41.67	0.00	47,963.00
01-550-538 BUILDING LEASE	<u>18,242.55</u>	<u>18,240.00</u>	<u>6,094.17</u>	<u>33.41</u>	<u>0.00</u>	<u>18,240.00</u>
TOTAL MISCELLANEOUS	29,648.85	85,602.00	26,175.31	30.58	(5,928.00)	79,674.00
CAPITAL EXPENDITURES						
01-550-615 PARKS - INFRASTRUCTURE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-550-625 PARKS - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-550-626 PARKS SMALL EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
01-550-741 TRANSFER TO UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS	1,654,511.08	1,832,483.00	517,429.07	28.24	(147,871.92)	1,684,611.08

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

55-IT DEPARTMENT

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>PERSONNEL SERVICES</u>						
01-555-105 INF TECH - SALARIES	231,953.82	233,308.00	78,107.39	33.48	0.00	233,308.00
01-555-106 INFO TECH PART TIME SALARIES	32,910.73	29,835.00	6,884.20	23.07	0.00	29,835.00
01-555-109 INF TECH - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
01-555-110 IT-OVERTIME	3,132.88	5,000.00	614.03	12.28 (	4,486.37)	513.63
01-555-115 INF TECH - LONGEVITY	1,080.00	720.00	0.00	0.00	360.00	1,080.00
01-555-125 INF TECH - AUTO ALLOWANCE	6,000.02	6,000.00	2,076.93	34.62 (	3,923.08)	2,076.92
01-555-126 INF TECH - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-555-130 INF TECH - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-555-135 INF TECH - FICA	20,503.15	20,568.00	7,210.76	35.06	0.00	20,568.00
01-555-140 INF TECH - HEALTH INS	23,385.96	43,073.00	8,769.00	20.36	0.00	43,073.00
01-555-141 INF TECH - INS SUBSIDY	(1.16)	0.00	0.00	0.00	0.00	0.00
01-555-143 I.T. -PHONE ALLOWANCE	0.00	0.00	834.47	0.00	0.00	0.00
01-555-145 INF TECH - WORKERS COMP	759.14	502.00	0.00	0.00	0.00	502.00
01-555-150 INF TECH - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-555-155 INF TECH - RETIREMENT	31,873.10	32,156.00	11,093.56	34.50	0.00	32,156.00
01-555-165 INF TECH - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-555-185 INF TECH - PAYROLL ACCRUAL	(6,344.88)	0.00	(1,436.31)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	345,252.76	371,162.00	114,154.03	30.76 (	8,049.45)	363,112.55
<u>SUPPLIES</u>						
01-555-203 IT APPAREL	81.48	400.00	0.00	0.00 (	200.00)	200.00
01-555-205 INF TECH - GENERAL SUPPLIES	1,642.64	2,000.00	116.00	5.80	0.00	2,000.00
01-555-210 INF TECH - OFFICE SUPPLIES	277.95	350.00	1,626.58	464.74	1,278.00	1,628.00
01-555-216 INF TECH - FUEL EXPENSE	2,552.12	2,400.00	1,132.92	47.21	0.00	2,400.00
01-555-221 INF TECH - SMALL EQUIPMENT	1,397.93	2,500.00	246.30	9.85 (	500.00)	2,000.00
TOTAL SUPPLIES	5,952.12	7,650.00	3,121.80	40.81	578.00	8,228.00
<u>REPAIR & MAINTENANCE</u>						
01-555-305 R&M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-555-310 INF TECH - R&M EQUIPMENT	1,250.48	16,900.00	10.81	0.06 (	1,900.00)	15,000.00
TOTAL REPAIR & MAINTENANCE	1,250.48	16,900.00	10.81	0.06 (	1,900.00)	15,000.00
<u>SERVICES</u>						
01-555-405 INF TECH - PHONES	2,855.12	2,350.00	507.68	21.60	0.00	2,350.00
01-555-420 INF TECH - DUES/SUBSCRIPTIONS	1,220.80	550.00	239.88	43.61	0.00	550.00
01-555-421 IT- BACKUP VOICE & DATA	7,172.47	9,000.00	2,984.80	33.16	0.00	9,000.00
01-555-425 INF TECH - TRAVEL/TRAINING	4,192.00	5,000.00	0.00	0.00 (	2,000.00)	3,000.00
01-555-446 IT ADVERTISING	0.00	200.00	0.00	0.00 (	200.00)	0.00
01-555-455 INF TECH - CONTRACT LABOR	10,640.50	10,000.00	1,143.00	11.43 (	5,000.00)	5,000.00
01-555-460 INF TECH - ANNUAL SOFTWARE	63,539.31	81,250.00	14,007.99	17.24 (	9,122.00)	72,128.00
01-555-476 INF TECH - MAINT AGRMT PHONE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	89,620.20	108,350.00	18,883.35	17.43 (	16,322.00)	92,028.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 55-IT DEPARTMENT

41.67% OF YEAR COMPLETED

EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	2024-2025		AMENDED BUDGET
				PERCENT BUDGET	CHANGE	
<u>MISCELLANEOUS</u>						
01-555-510 INF TECH - EMP APPRECIATION	425.61	500.00	112.57	22.51 (	387.00)	113.00
01-555-514 Inf Tech - Enterprise Veh Leas	0.00	0.00	0.00	0.00	0.00	0.00
01-555-538 BUILDING LEASE	18,242.52	19,000.00	6,094.17	32.07 (	6,865.63)	12,134.37
01-555-542 Inf Tech - Lease Payments	19,695.58	19,700.00	0.00	0.00	0.00	19,700.00
01-555-555 INF TECH - EMAIL SERVICES	<u>26,984.74</u>	<u>28,000.00</u>	<u>8,998.55</u>	<u>32.14</u>	<u>0.00</u>	<u>28,000.00</u>
TOTAL MISCELLANEOUS	65,348.45	67,200.00	15,205.29	22.63 (	7,252.63)	59,947.37
<u>CAPITAL EXPENDITURES</u>						
01-555-610 INF TECH - COMPUTER/SOFTWARE	543.38	1,200.00	0.00	0.00	0.00	1,200.00
01-555-625 INF TECH - EQUIPMENT CE	<u>27,266.37</u>	<u>29,000.00</u>	<u>1,268.15</u>	<u>4.37 (</u>	<u>19,000.00)</u>	<u>10,000.00</u>
TOTAL CAPITAL EXPENDITURES	27,809.75	30,200.00	1,268.15	4.20 (	19,000.00)	11,200.00
TOTAL 55-IT DEPARTMENT	535,233.76	601,462.00	152,643.43	25.38 (	51,946.08)	549,515.92

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

56-DEBT SERVICE

41.67% OF YEAR COMPLETED

EXPENDITURES	2023-2024	2024-2025				AMENDED BUDGET
	ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	
<u>MISCELLANEOUS</u>						
01-556-510 DEBT SERVICE-INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-556-514 ENTERPRISE VEHICLE LEASE	596,750.50	47,566.00	0.00	0.00	0.00	47,566.00
01-556-515 FLEET SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-556-519 TRANSFER FOR INTER-FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
01-556-530 LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-556-535 LEASE INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	596,750.50	47,566.00	0.00	0.00	0.00	47,566.00
TOTAL 56-DEBT SERVICE	596,750.50	47,566.00	0.00	0.00	0.00	47,566.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 57-ECONOMIC DEVELOPMENT

41.67% OF YEAR COMPLETED

EXPENDITURES	(----- 2024-2025 -----)					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>OTHER</u>						
01-557-704 TRANSFER TO HOTEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-557-705 TRANSFER TO OBJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-557-717 ECON DEV-TRANS TO FUND 117	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 57-ECONOMIC DEVELOPMENT	124,013.30	172,091.00	81,905.94	47.59 (8,385.39)	163,705.61

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

58-PUBLIC WORKS

41.67% OF YEAR COMPLETED

		(----- 2024-2025 -----)				
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>PERSONNEL SERVICES</u>						
01-558-105 PW STR - SALARIES	484,918.39	444,474.00	177,290.91	39.89	0.00	444,474.00
01-558-106 PW STR - ON CALL	268.25	3,250.00	0.00	0.00	0.00	3,250.00
01-558-110 PW STR - OVERTIME	20,761.54	29,149.00	7,687.52	26.37	0.00	29,149.00
01-558-115 PW STR - LONGEVITY	3,465.00	2,340.00	0.00	0.00	0.00	2,340.00
01-558-125 PW STR - AUTO ALLOWANCE	346.14	1,500.00	0.00	0.00	(980.77)	519.23
01-558-126 PW STR - CERTIFICATION	2,692.92	1,694.00	432.72	25.54	0.00	1,694.00
01-558-128 PW STR - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-558-135 PW STR - FICA	37,405.59	37,563.00	14,987.21	39.90	0.00	37,563.00
01-558-140 PW STR - HEALTH INS	112,432.25	154,352.00	43,991.92	28.50	0.00	154,352.00
01-558-141 PW STR - INS SUBSIDY	(206.71)	17,885.00	(4,717.08)	26.37-	0.00	17,885.00
01-558-142 PW STR - INS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-558-143 PW STR- PHONE ALLOWANCE	124.56	0.00	0.00	0.00	0.00	0.00
01-558-145 PW STR - WORKERS COMP	24,126.00	11,939.00	0.00	0.00	0.00	11,939.00
01-558-150 PW STR - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-558-155 PW STR - RETIREMENT	58,480.99	58,726.00	23,719.87	40.39	0.00	58,726.00
01-558-165 PW STR - MEDICAL EXPENSE	1,415.00	2,700.00	327.50	12.13	0.00	2,700.00
01-558-185 PW STR - PAYROLL ACCRUAL	(8,181.18)	0.00	(3,183.70)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	738,048.74	765,572.00	260,536.87	34.03	(980.77)	764,591.23
<u>SUPPLIES</u>						
01-558-203 PW STR - APPAREL	4,000.00	1,000.00	87.61	8.76	0.00	1,000.00
01-558-205 PW STR - GENERAL SUPPLIES	13,159.63	12,000.00	3,507.86	29.23	0.00	12,000.00
01-558-210 PW STR - OFFICE SUPPLIES	953.42	0.00	0.00	0.00	0.00	0.00
01-558-213 PW STR - SIGN MATERIAL	23,759.32	21,500.00	0.00	0.00	(11,500.00)	10,000.00
01-558-214 QUIET ZONE	6,009.99	15,000.00	0.00	0.00	0.00	15,000.00
01-558-215 PW STR - VEHICLE SUPPLIES	5,109.62	4,000.00	3,508.60	87.72	0.00	4,000.00
01-558-216 PW STR - FUEL EXPENSE	52,769.06	50,000.00	12,633.29	25.27	0.00	50,000.00
01-558-220 PW STR - EQUIPMENT SUPPLIES	11,751.84	12,000.00	6,820.46	56.84	0.00	12,000.00
01-558-221 PW STR - SMALL EQUIPMENT	2,785.72	3,000.00	0.00	0.00	0.00	3,000.00
01-558-223 PW STR - EQUIPMENT RENTAL	230.47	1,500.00	0.00	0.00	0.00	1,500.00
01-558-225 PW STR - CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES	121,529.07	121,000.00	26,557.82	21.95	(11,500.00)	109,500.00
<u>REPAIR & MAINTENANCE</u>						
01-558-305 PW STR - R&M VEHICLES	24,368.10	3,000.00	1,282.99	42.77	0.00	3,000.00
01-558-310 PW STR - R&M EQUIPMENT	33,545.24	45,000.00	43,747.51	97.22	0.00	45,000.00
01-558-314 ADA ACCOMODATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-315 PW STR - R&M INFRASTRUCTURE	81,101.38	100,000.00	36,975.35	36.98	(50,000.00)	50,000.00
01-558-316 PW STR - TRAFFIC LIGHTS	3,602.42	8,000.00	0.00	0.00	(8,000.00)	0.00
01-558-317 PW STR - ROAD PAINTING	10,165.16	10,000.00	13,039.10	130.39	0.00	10,000.00
01-558-318 PW STR - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-319 PW STR - Solar Lights	0.00	0.00	0.00	0.00	0.00	0.00
01-558-320 PW STR - R&M BUILDING	1,928.52	0.00	22.45	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	154,710.82	166,000.00	95,067.40	57.27	(58,000.00)	108,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

58-PUBLIC WORKS

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>SERVICES</u>						
01-558-405 PW STR - PHONES	6,042.26	5,000.00	1,148.87	22.98	0.00	5,000.00
01-558-410 PW STR - UTILITIES	193,803.42	160,000.00	52,947.99	33.09	0.00	160,000.00
01-558-411 PW STR - LIGHTS	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-558-415 PW STR - LEGAL/PROFESSIONAL	48,260.41	45,000.00	4,717.53	10.48	0.00	45,000.00
01-558-420 PW STR - DUES/SUBSCRIPTIONS	0.00	1,200.00	0.00	0.00	(1,200.00)	0.00
01-558-425 PW STR - TRAVEL/TRAINING	4,619.27	5,000.00	0.00	0.00	(4,000.00)	1,000.00
01-558-455 PW STR - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-558-465 PW STR - SPEC EVENTS/PROJECTS	1,933.59	2,000.00	1,799.93	90.00	0.00	2,000.00
01-558-499 PW STR - MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	254,658.95	220,700.00	60,614.32	27.46	(5,200.00)	215,500.00
<u>MISCELLANEOUS</u>						
01-558-503 Public Works - Surety / Notary	0.00	0.00	0.00	0.00	0.00	0.00
01-558-506 PW STR - VEHICLE INSURANCE	0.00	24,887.00	0.00	0.00	0.00	24,887.00
01-558-507 BUILDING INSURANCE (WINDSTORM)	0.00	2,716.00	0.00	0.00	0.00	2,716.00
01-558-510 PW STR - EMP APPRECIATION	621.72	1,000.00	0.00	0.00	(1,000.00)	0.00
01-558-514 PW Str - Enterprise Veh Lease	0.00	107,514.00	50,660.37	47.12	0.00	107,514.00
01-558-520 PW STR - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-558-535 PW STR - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-538 BUILDING LEASE	<u>18,242.61</u>	<u>0.00</u>	<u>6,094.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	18,864.33	136,117.00	56,754.59	41.70	(1,000.00)	135,117.00
<u>CAPITAL EXPENDITURES</u>						
01-558-601 PW STR - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-558-612 PW STR - OVERLAYS	181,841.88	300,000.00	0.00	0.00	(300,000.00)	0.00
01-558-613 PW STR - SIDEWALKS	72,257.02	0.00	0.00	0.00	0.00	0.00
01-558-614 PASS THRU-GCC SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-558-615 PW STR - INFRASTRUCTURE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-558-625 PW STR - EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	254,098.90	300,000.00	0.00	0.00	(300,000.00)	0.00
<u>OTHER</u>						
01-558-701 PW-TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00	0.00
01-558-703 PW-TRANSFER GCC MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-558-705 PW-TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01-558-719 PW-TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-558-721 PW-TRANSFER TO 2018 BOND ISS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-722 PW-TRANSFER TO GF FOR ADMIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS	1,541,910.81	1,709,389.00	499,531.00	29.22	(376,680.77)	1,332,708.23

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

59-NON-DEPARTMENTAL

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>PERSONNEL SERVICES</u>						
01-559-105 NON DEPT WAGE CHANGES	0.00	0.00	0.00	0.00	0.00	0.00
01-559-140 HEALTH INSURANCE	24,641.21	0.00	0.00	0.00	0.00	0.00
01-559-141 HEALTH INS-SUBSIDY	2,522.40	0.00	(19,770.47)	0.00	31,500.00	31,500.00
01-559-142 NON DEPT INS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-559-199 BUDGETED VACANCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	27,163.61	0.00	(19,770.47)	0.00	31,500.00	31,500.00
<u>SUPPLIES</u>						
01-559-205 NON-DEPT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>						
01-559-405 TELEPHONE EXPENSE	61,590.98	50,000.00	5,659.76	11.32	0.00	50,000.00
01-559-422 CITY CONNECT	10,990.78	8,000.00	0.00	0.00	0.00	8,000.00
01-559-445 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-559-446 LIBRARY CONTRIBUTION	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
01-559-447 EMS CONTRIBUTION	96,000.00	96,000.00	32,000.00	33.33	0.00	96,000.00
01-559-455 NON DEPT - CONTRACT LABOR	60,874.00	0.00	0.00	0.00	0.00	0.00
01-559-459 REGIONAL TRANSPORTATION	41,080.00	41,080.00	41,080.00	100.00	0.00	41,080.00
01-559-460 NON-DEPT-ANNUAL SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-559-465 NON-DEPT-GARBAGE BAGS	0.00	0.00	0.00	0.00	0.00	0.00
01-559-474 NON-DEPT-APPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-559-475 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-559-476 MAINT AGREEMENT OF TELEP SYSTE	0.00	0.00	0.00	0.00	0.00	0.00
01-559-477 SALARY SURVEY IMPLEMENTAION	0.00	0.00	0.00	0.00	0.00	0.00
01-559-478 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
01-559-479 DEVELOP-INCENTIVE TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00
01-559-480 SOLID WASTE COST	2,326,916.30	2,401,632.00	609,707.51	25.39	0.00	2,401,632.00
01-559-490 ANGLETON UNIVERSITY	1,724.01	0.00	0.00	0.00	0.00	0.00
01-559-499 NON-DEPT MISCELLANEOUS	<u>19,103.93</u>	<u>0.00</u>	<u>(557.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	2,650,780.00	2,629,212.00	687,890.27	26.16	0.00	2,629,212.00
<u>MISCELLANEOUS</u>						
01-559-505 GENERAL INSURANCE	67,928.29	80,310.00	347,173.82	432.29	0.00	80,310.00
01-559-506 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-559-507 BUILDING INSURANCE (WINDSTORM)	407,127.80	40,000.00	73.49	0.18	0.00	40,000.00
01-559-520 NON-DEPT-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-559-521 TEXAS GULF BANK PAY OFF	0.00	0.00	0.00	0.00	0.00	0.00
01-559-538 Building Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-559-555 BAD DEBT EXPENSE	17,985.10	30,000.00	0.00	0.00	0.00	30,000.00
01-559-599 COMP PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	493,041.19	150,310.00	347,247.31	231.02	0.00	150,310.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
 59-NON-DEPARTMENTAL

41.67% OF YEAR COMPLETED

		2024-2025					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>CAPITAL EXPENDITURES</u>							
01-559-610	Non Dept - Lease Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-559-625	NON-DEPT-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
01-559-635	CAPITAL UPGRADES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>							
01-559-707	TRANSFER TO MC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
01-559-713	TRANSFER TO KAB	0.00	0.00	0.00	0.00	0.00	0.00
01-559-717	TRANSFER TO DOWNTOWN REVITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
01-559-726	TRANSFER TO CITY WIDE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-559-730	Transfer to Fund 130	0.00	0.00	0.00	0.00	0.00	0.00
01-559-732	Transfer to Fund 132	0.00	0.00	0.00	0.00	0.00	0.00
01-559-741	TRANSFER TO UNEMPLYMNT FUND	29,166.69	0.00	0.00	0.00	0.00	0.00
01-559-743	TRANSFER TO PARKS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		29,166.69	0.00	0.00	0.00	0.00	0.00
TOTAL 59-NON-DEPARTMENTAL		3,200,151.49	2,779,522.00	1,015,367.11	36.53	31,500.00	2,811,022.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

71-PLANT OPERATIONS

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>CAPITAL EXPENDITURES</u>						
01-571-600 CARES WWTP LAB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 71-PLANT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	19,601,748.79	19,425,952.00	6,151,616.79	31.67	(1,017,980.00)	18,407,972.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(528,252.94)	0.00	3,148,348.38	0.00	0.00	0.00
=====						

CITY OF ANGLETON
DEPARTMENT MID-YEAR BUDGET REPORT
AS OF: FEBRUARY 28TH, 2025

02 -STREET FUND
58-PUBLIC WORKS

41.67% OF YEAR COMPLETED

		(----- 2024-2025 -----)						
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET		
<u>SERVICES</u>								
02-558-405	STREET - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-410	STREET - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-411	STREET - LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-415	STREET - LEGAL/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-420	STREET - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-425	STREET - TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-455	STREET - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-465	STREET - SPEC PROJECT/EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-499	STREET - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>								
02-558-501	SALES TAX TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-506	STREET - VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-510	STREET - EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-511	STREET - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-515	STREET - NISTOY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-530	STREET - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-535	STREET - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-536	STREET - LEASE PAYMENTS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-540	STREET - SALES TAX ABLC	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-577	STREET - SALARY SURVEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURES</u>								
02-558-601	STREET - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-608	STREET - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-612	STREET - OVERLAYS	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-613	STREET - CE SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-615	STREET - CE INFRASTRUCTURE	2,500.00	20,000.00	0.00	0.00	0.00	20,000.00	
TOTAL CAPITAL EXPENDITURES		2,500.00	20,000.00	0.00	0.00	0.00	20,000.00	
<u>OTHER</u>								
02-558-701	TRANSFER TO G.F.	0.00	0.00	0.00	0.00	86,250.00	86,250.00	
02-558-703	GCC MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-705	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-714	TRANS FOR CAPT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-715	TRANS MATCH SIDEWALK PROJRCT	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-718	TRANSF TO GLO GRANT FUND118	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-719	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-721	TRANSFER TO 2018 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	
02-558-722	TRANS TO GF FOR ADMIN EXP	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER		0.00	0.00	0.00	0.00	86,250.00	86,250.00	
TOTAL 58-PUBLIC WORKS		2,500.00	20,000.00	0.00	0.00	86,250.00	106,250.00	

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

02 -STREET FUND

63-ST-RT OF WAY MAINT

41.67% OF YEAR COMPLETED

EXPENDITURES	2023-2024	2024-2025				
	ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET

PERSONNEL SERVICES

02-563-105	RT OF WAY - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
02-563-110	RT OF WAY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
02-563-115	RT OF WAY - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
02-563-120	RT OF WAY - HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
02-563-135	RT OF WAY - FICA	0.00	0.00	0.00	0.00	0.00	0.00
02-563-140	RT OF WAY - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
02-563-141	RT OF WAY - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
02-563-145	RT OF WAY - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
02-563-155	RT OF WAY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
02-563-185	RT OF WAY - PAYROLL ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

02-563-215	RT OF WAY - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
02-563-216	RT OF WAY - FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
02-563-220	RT OF WAY - EQUIPMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00

REPAIR & MAINTENANCE

02-563-310	RT OF WAY - R&M EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS

02-563-510	RT OF WAY - EMP APPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL EXPENDITURES

02-563-610	RT OF WAY - VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL 63-ST-RT OF WAY MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	<u>2,500.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,250.00</u>	<u>106,250.00</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>41,271.41</u>	<u>0.00</u>	<u>4,415.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

11 -COMMUNITY EVENTS

REVENUES	41.67% OF YEAR COMPLETED					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>PARKS & RECREATION</u>						
11-300-700 TRANSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	17,950.00	17,950.00
11-300-701 TRANSFER FROM GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	17,950.00	17,950.00
<u>MISCELLANEOUS</u>						
11-300-800 MARKET DAYS REV-NOVEMBER	50,770.00	57,025.00	4,300.00	7.54	0.00	57,025.00
11-300-801 INTEREST INCOME	856.96	0.00	9.90	0.00	0.00	0.00
11-300-805 MARKET DAYS REV-MARCH	59,350.00	57,025.00	54,061.00	94.80	0.00	57,025.00
11-300-810 Event Sponsorship	9,700.00	10,000.00	5,000.00	50.00	0.00	10,000.00
11-300-815 HOC-VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
11-300-820 OTHER EVENTS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	120,676.96	124,050.00	64,620.90	52.09	0.00	124,050.00
TOTAL ????	120,676.96	124,050.00	64,620.90	52.09	17,950.00	142,000.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

11 -COMMUNITY EVENTS
 57-ECONOMIC DEVELOPMENT

41.67% OF YEAR COMPLETED

EXPENDITURES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>PERSONNEL SERVICES</u>						
11-557-105	EVENTS - SALARIES	0.00	0.00	0.00	0.00	0.00
11-557-110	EVENTS - OVERTIME	0.00	5,000.00	0.00	0.00	5,000.00
11-557-135	EVENTS - FICA	0.00	0.00	0.00	0.00	0.00
11-557-140	EVENTS - HEALTH INS	0.00	0.00	0.00	0.00	0.00
11-557-141	EVENTS - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00
11-557-145	EVENTS - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
11-557-155	EVENTS - RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	5,000.00	0.00	0.00	5,000.00
<u>SUPPLIES</u>						
11-557-205	EVENTS - GENERAL SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00
11-557-212	EVENTS - MAYORS APP DINNER	<u>11,451.74</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES		11,451.74	7,000.00	0.00	0.00	7,000.00
<u>REPAIR & MAINTENANCE</u>						
11-557-310	EVENTS - R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11-557-315	PROFESSIONAL PRINTING	5,000.00	5,000.00	0.00	0.00	5,000.00
11-557-316	HOC-CHARITABLE CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		5,000.00	5,000.00	0.00	0.00	5,000.00
<u>SERVICES</u>						
11-557-427	CONCERT IN THE PARK	52,817.40	25,000.00	0.00	0.00 (	25,000.00)
11-557-463	MARKET DAYS EXPENSE	1,100.00	5,000.00	0.00	0.00	5,000.00
11-557-464	HEART OF CHRISTMAS	20,443.75	20,000.00	19,113.23	95.57	20,000.00
11-557-465	FREEDOM FIREWORKS FESTIVAL	32,971.00	35,000.00	0.00	0.00 (	35,000.00)
11-557-466	VOLUNTEER APPRECIATION	0.00	0.00	0.00	0.00	0.00
11-557-476	BANK CREDIT CARD CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		107,332.15	85,000.00	19,113.23	22.49 (	60,000.00)
<u>MISCELLANEOUS</u>						
11-557-506	BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00
11-557-510	Employee Appreciation	<u>1,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		1,020.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>						
11-557-625	CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
11-557-701	TRANSFER TO GENERAL FUND	0.00	22,050.00	0.00	0.00	77,950.00
11-557-721	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00
11-557-722	TRANSF LIVABLE CENTER STUDY	0.00	0.00	0.00	0.00	0.00
11-557-760	TRANSFER TO REC CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	22,050.00	0.00	0.00	77,950.00
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TOTAL 57-ECONOMIC DEVELOPMENT		124,803.89	124,050.00	19,113.23	15.41	17,950.00
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TOTAL EXPENDITURES		124,803.89	124,050.00	19,113.23	15.41	17,950.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

13 -KEEP ANGELTON BEAUTIFUL

41.67% OF YEAR COMPLETED

REVENUES	2024-2025					
	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
<u>UTILITIES INCOME</u>						
13-300-300 KAB Grant Revenue	12,192.75	0.00	0.00	0.00	10,062.00	10,062.00
13-300-303 KAB-MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
13-300-306 TRASH BAG REVENUE	<u>9,830.00</u>	<u>8,800.00</u>	<u>3,740.00</u>	<u>42.50</u>	<u>0.00</u>	<u>8,800.00</u>
TOTAL UTILITIES INCOME	22,022.75	8,800.00	3,740.00	42.50	10,062.00	18,862.00
<u>PARKS & RECREATION</u>						
13-300-701 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
13-300-800 INTEREST INCOME	1,012.05	100.00	27.96	27.96	0.00	100.00
13-300-804 KAB DONATIONS	41,985.50	39,000.00	14,782.00	37.90	0.00	39,000.00
13-300-805 DONATIONS	0.00	7,500.00	0.00	0.00	0.00	7,500.00
13-300-810 KAB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
13-300-811 TRANS FROM GF-COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00
13-300-812 KAB-WASTE CONNECTION INCOME	6,000.00	6,000.00	1,500.00	25.00	0.00	6,000.00
13-300-813 PLANTER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
13-300-899 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	48,997.55	52,600.00	16,309.96	31.01	0.00	52,600.00
<u>TRANSFERS</u>						
13-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
13-300-901 TRANSFER FROM GF BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ?????	<u>71,020.30</u>	<u>61,400.00</u>	<u>20,049.96</u>	<u>32.65</u>	<u>10,062.00</u>	<u>71,462.00</u>

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

13 -KEEP ANGELTON BEAUTIFUL

00-ADMINISTRATION

41.67% OF YEAR COMPLETED

		2024-2025					
		2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
<u>PERSONNEL SERVICES</u>							
13-500-105	KAB - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
13-500-110	KAB - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
13-500-115	KAB - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
13-500-126	KAB - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
13-500-135	KAB - FICA	0.00	0.00	0.00	0.00	0.00	0.00
13-500-140	KAB - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
13-500-145	KAB - WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
13-500-155	KAB - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
13-500-185	KAB - PARYOLL ACCRUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
13-500-203	KAB - APPAREL	0.00	450.00	0.00	0.00	0.00	450.00
13-500-205	KAB - GENERAL SUPPLIES	6.00	1,000.00	0.00	0.00	0.00	1,000.00
13-500-206	KAB - EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
13-500-207	KAB - AWARDS & RECOGNITION	225.70	450.00	0.00	0.00	0.00	450.00
13-500-210	KAB - OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		231.70	1,900.00	0.00	0.00	0.00	1,900.00
<u>REPAIR & MAINTENANCE</u>							
13-500-325	KAB - R&M OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>							
13-500-406	KAB - CLEAN UP COST	19,277.57	11,174.00	8,199.80	73.38	0.00	11,174.00
13-500-407	KAB - BEAUTIFICATION	6,137.66	14,000.00	8,571.75	61.23	19,000.00	33,000.00
13-500-408	KAB - EDUCATION	240.40	500.00	0.00	0.00	0.00	500.00
13-500-420	KAB - DUES & SUBSCRIPTIONS	1,655.00	1,800.00	200.00	11.11	0.00	1,800.00
13-500-425	KAB - TRAVEL & TRAINING	151.80	9,000.00	0.00	0.00	(4,800.00)	4,200.00
13-500-430	KAB - PLANTER MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00
13-500-455	KAB - CONTRACT LABOR	0.00	0.00	0.00	0.00	750.00	750.00
13-500-466	KAB - ADVERTISING	7,167.63	2,000.00	1,000.00	50.00	0.00	2,000.00
13-500-468	KAB - AWARD EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		34,630.06	39,474.00	17,971.55	45.53	14,950.00	54,424.00
<u>MISCELLANEOUS</u>							
13-500-525	KAB - APPRECIATION BOARD	166.02	550.00	0.00	0.00	0.00	550.00
13-500-555	KAB - BAD DEBT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		166.02	550.00	0.00	0.00	0.00	550.00

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
 AS OF: FEBRUARY 28TH, 2025

13 -KEEP ANGELTON BEAUTIFUL
 00-ADMINISTRATION

41.67% OF YEAR COMPLETED

		(----- 2024-2025 -----)				
		2023-2024	CURRENT	Y-T-D	PERCENT	AMENDED
EXPENDITURES		ACTUAL	BUDGET	BALANCE	BUDGET	BUDGET
					CHANGE	
<u>CAPITAL EXPENDITURES</u>						
13-500-605	KAB - CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00
13-500-615	INFRASTRUCTURE CE	18,250.00	19,165.00	0.00	0.00 (	19,165.00)
13-500-625	EQUIPMENT CE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		18,250.00	19,165.00	0.00	0.00 (	19,165.00)
<u>OTHER</u>						
13-500-700	TRANSFER TO FUND BALANCE	0.00	311.00	0.00	0.00	1,230.00
13-500-701	TR4ANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	13,047.00
13-500-717	TRANSFER TO FUND 117	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER		0.00	311.00	0.00	0.00	14,277.00
TOTAL 00-ADMINISTRATION		53,277.78	61,400.00	17,971.55	29.27	10,062.00
TOTAL EXPENDITURES		53,277.78	61,400.00	17,971.55	29.27	10,062.00
REVENUE OVER/ (UNDER) EXPENDITURES		<u>17,742.52</u>	<u>0.00</u>	<u>2,078.41</u>	<u>0.00</u>	<u>0.00</u>

CITY OF ANGLETON
 DEPARTMENT MID-YEAR BUDGET REPORT
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19 -CAPITAL EXP REVOLV FUND
 56-DEBT SERVICE

41.67% OF YEAR COMPLETED

EXPENDITURES	2023-2024	2024-2025				
	ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
SERVICES						
19-556-415 Legal / Professional	11,000.00	0.00	0.00	0.00	0.00	0.00
19-556-419 TRANSFER TO FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	11,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
19-556-901 TRANSFER TO GEN FUND-LOAN	0.00	0.00	0.00	0.00	97,275.00	97,275.00
19-556-902 TRANSFER TO ST FUND-LOAN	0.00	0.00	0.00	0.00	0.00	0.00
19-556-903 TRANSFER TO WATER FUND-LOAN	0.00	0.00	0.00	0.00	0.00	0.00
19-556-941 TRANSFER TO UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
19-556-960 TRANSFER TO REC CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	97,275.00	97,275.00
TOTAL 56-DEBT SERVICE	11,000.00	0.00	0.00	0.00	97,275.00	97,275.00
TOTAL EXPENDITURES	11,000.00	0.00	0.00	0.00	97,275.00	97,275.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,045.25)	0.00	147.42	0.00	0.00	0.00