

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

13 -KEEP ANGLETON BEAUTIFUL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
13-300-300 KAB Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
13-300-303 KAB-MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
13-300-306 TRASH BAG REVENUE	<u>9,000</u>	<u>1,370.00</u>	<u>6,270.00</u>	<u>0.00</u>	<u>2,730.00</u>	<u>69.67</u>
TOTAL UTILITIES INCOME	9,000	1,370.00	6,270.00	0.00	2,730.00	69.67
<u>PARKS & RECREATION</u>						
13-300-701 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
13-300-800 INTEREST INCOME	100	197.39	1,051.04	0.00	(951.04)	1,051.04
13-300-804 KAB DONATIONS	36,840	3,127.00	17,317.50	0.00	19,522.50	47.01
13-300-805 DONATIONS	7,500	0.00	0.00	0.00	7,500.00	0.00
13-300-810 KAB AWARDS	0	0.00	0.00	0.00	0.00	0.00
13-300-811 TRANS FROM GF-COURT FINES	0	0.00	0.00	0.00	0.00	0.00
13-300-812 KAB-WASTE CONNECTION INCOME	6,000	500.00	2,500.00	0.00	3,500.00	41.67
13-300-813 PLANTER ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
13-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	50,440	3,824.39	20,868.54	0.00	29,571.46	41.37
<u>TRANSFERS</u>						
13-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
13-300-901 TRANSFER FROM GF BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	59,440	5,194.39	27,138.54	0.00	32,301.46	45.66

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

13 -KEEP ANGLETON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------

PERSONNEL SERVICES

13-500-105	KAB - SALARIES	1,750	0.00	0.00	0.00	1,750.00	0.00
13-500-110	KAB - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
13-500-115	KAB - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
13-500-126	KAB - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
13-500-135	KAB - FICA	134	0.00	0.00	0.00	134.00	0.00
13-500-140	KAB - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
13-500-145	KAB - WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
13-500-155	KAB - RETIREMENT	210	0.00	0.00	0.00	210.00	0.00
13-500-185	KAB - PARYOLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		2,094	0.00	0.00	0.00	2,094.00	0.00

SUPPLIES

13-500-203	KAB - APPAREL	450	0.00	364.00	0.00	86.00	80.89
13-500-205	KAB - GENERAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
13-500-206	KAB - EDUCATION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
13-500-207	KAB - AWARDS & RECOGNITIO	250	0.00	249.50	0.00	0.50	99.80
13-500-210	KAB - OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		1,200	0.00	613.50	0.00	586.50	51.13

REPAIR & MAINTENANCE

13-500-325	KAB - R&M OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		0	0.00	0.00	0.00	0.00	0.00

SERVICES

13-500-406	KAB - CLEAN UP COST	20,000	0.00	4,923.25	0.00	15,076.75	24.62
13-500-407	KAB - BEAUTIFICATION	23,500	3,474.80	7,012.35	0.00	16,487.65	29.84
13-500-408	KAB - EDUCATION	500	0.00	0.00	7.42	492.58	1.48
13-500-420	KAB - DUES & SUBSCRIPTION	1,800	0.00	200.00	0.00	1,600.00	11.11
13-500-425	KAB - TRAVEL & TRAINING	5,600	157.08	319.99	0.00	5,280.01	5.71
13-500-430	KAB - PLANTER MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
13-500-455	KAB - CONTRACT LABOR	750	0.00	0.00	0.00	750.00	0.00
13-500-466	KAB - ADVERTISING	2,000	0.00	1,120.00	0.00	880.00	56.00
13-500-468	KAB - AWARD EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		55,150	3,631.88	13,575.59	7.42	41,566.99	24.63

MISCELLANEOUS

13-500-525	KAB - APPRECIATION BOARD	550	0.00	0.00	0.00	550.00	0.00
13-500-555	KAB - BAD DEBT EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		550	0.00	0.00	0.00	550.00	0.00

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

13 -KEEP ANGLETON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL EXPENDITURES</u>						
13-500-605 KAB - CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
13-500-615 INFRASTRUCTURE CE	0	0.00	0.00	0.00	0.00	0.00
13-500-625 EQUIPMENT CE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
13-500-700 TRANSFER TO FUND BALANCE	446	0.00	0.00	0.00	446.00	0.00
13-500-701 TR4ANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
13-500-717 TRANSFER TO FUND 117	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	446	0.00	0.00	0.00	446.00	0.00
<hr/>						
TOTAL 00-ADMINISTRATION	59,440	3,631.88	14,189.09	7.42	45,243.49	23.88
<hr/>						
TOTAL EXPENDITURES	59,440	3,631.88	14,189.09	7.42	45,243.49	23.88
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,562.51	12,949.45 (7.42) (12,942.03)	0.00