

AS OF: FEBRUARY 28TH, 2025

13 -KEEP ANGELTON BEAUTIFUL

DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 41.67

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
DEPARTMENTAL EXPENDITURES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
<u>PERSONNEL SERVICES</u>							
13-500-105	KAB - SALARIES	0	0.00	0.00	0.00	0.00	0.00
13-500-110	KAB - OVERTIME	0	0.00	0.00	0.00	0.00	0.00
13-500-115	KAB - LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
13-500-126	KAB - CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
13-500-135	KAB - FICA	0	0.00	0.00	0.00	0.00	0.00
13-500-140	KAB - HEALTH INS	0	0.00	0.00	0.00	0.00	0.00
13-500-145	KAB - WORKER'S COMP	0	0.00	0.00	0.00	0.00	0.00
13-500-155	KAB - RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
13-500-185	KAB - PARYOLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
13-500-203	KAB - APPAREL	450	0.00	0.00	0.00	450.00	0.00
13-500-205	KAB - GENERAL SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	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	450	0.00	0.00	0.00	450.00	0.00
13-500-210	KAB - OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		1,900	0.00	0.00	0.00	1,900.00	0.00
<u>REPAIR & MAINTENANCE</u>							
13-500-325	KAB - R&M OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE		0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>							
13-500-406	KAB - CLEAN UP COST	11,174	0.00	8,199.80	0.00	2,974.20	73.38
13-500-407	KAB - BEAUTIFICATION	14,000	250.00	8,571.75	0.00	5,428.25	61.23
13-500-408	KAB - EDUCATION	500	0.00	0.00	0.00	500.00	0.00
13-500-420	KAB - DUES & SUBSCRIPTION	1,800	200.00	200.00	0.00	1,600.00	11.11
13-500-425	KAB - TRAVEL & TRAINING	9,000	0.00	0.00	0.00	9,000.00	0.00
13-500-430	KAB - PLANTER MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
13-500-455	KAB - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
13-500-466	KAB - ADVERTISING	2,000	1,000.00	1,000.00	0.00	1,000.00	50.00
13-500-468	KAB - AWARD EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		39,474	1,450.00	17,971.55	0.00	21,502.45	45.53
<u>MISCELLANEOUS</u>							
13-500-525	KAB - APPRECIATION BOARD	550	0.00	0.00	0.00	550.00	0.00
13-500-555	KAB - BAD DEBT EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS		550	0.00	0.00	0.00	550.00	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

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DEPARTMENT - 00-ADMINISTRATION

% OF YEAR COMPLETED: 41.67

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	19,165	0.00	0.00	0.00	19,165.00	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	19,165	0.00	0.00	0.00	19,165.00	0.00
<u>OTHER</u>						
13-500-700 TRANSFER TO FUND BALANCE	311	0.00	0.00	0.00	311.00	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	311	0.00	0.00	0.00	311.00	0.00
TOTAL 00-ADMINISTRATION	61,400	1,450.00	17,971.55	0.00	43,428.45	29.27
TOTAL EXPENDITURES	61,400	1,450.00	17,971.55	0.00	43,428.45	29.27