

CITY OF ANGLETON
 REVENUE REPORT (UNAUDITED)
 AS OF: FEBRUARY 15TH, 2024

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>UTILITIES INCOME</u>						
13-300-303 KAB-MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
13-300-306 TRASH BAG REVENUE	<u>5,500</u>	<u>0.00</u>	<u>3,170.00</u>	<u>0.00</u>	<u>2,330.00</u>	<u>57.64</u>
TOTAL UTILITIES INCOME	5,500	0.00	3,170.00	0.00	2,330.00	57.64
<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	0.00	0.00	0.00	100.00	0.00
13-300-804 KAB DONATIONS	30,000 (	1.00)	13,583.00	0.00	16,417.00	45.28
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	0.00	2,000.00	500.00	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	43,600 (	1.00)	15,583.00	500.00	27,517.00	36.89
<u>TRANSFERS</u>						
13-300-900 TRANSFER FROM FUND BALANCE	21,221	0.00	0.00	0.00	21,221.00	0.00
13-300-901 TRANSFER FROM GF BALANCE	<u>0</u>	<u>0.00</u>	<u>8,400.00</u>	<u>0.00</u>	<u>(8,400.00)</u>	<u>0.00</u>
TOTAL TRANSFERS	21,221	0.00	8,400.00	0.00	12,821.00	39.58
TOTAL REVENUE	70,321 (	1.00)	27,153.00	500.00	42,668.00	39.32