

CITY OF ANGLETON
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 66.67

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	10,062	0.00	0.00	0.00	10,062.00	0.00
13-300-303 KAB-MEMBERSHIPS	0	0.00	8,689.58	0.00	(8,689.58)	0.00
13-300-306 TRASH BAG REVENUE	<u>8,800</u>	<u>810.00</u>	<u>7,010.00</u>	<u>0.00</u>	<u>1,790.00</u>	<u>79.66</u>
TOTAL UTILITIES INCOME	18,862	810.00	15,699.58	0.00	3,162.42	83.23
<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	36.28	371.67	0.00	(271.67)	371.67
13-300-804 KAB DONATIONS	39,000	3,246.00	24,556.50	0.00	14,443.50	62.97
13-300-805 DONATIONS	7,500	0.00	1,250.00	0.00	6,250.00	16.67
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	3,500.00	0.00	2,500.00	58.33
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	52,600	3,782.28	29,678.17	0.00	22,921.83	56.42
<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	71,462	4,592.28	45,377.75	0.00	26,084.25	63.50