

CITY OF ANGLETON
 REVENUE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 25.00

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>5,500</u>	<u>0.00</u>	<u>1,060.00</u>	<u>0.00</u>	<u>4,440.00</u>	<u>19.27</u>
TOTAL UTILITIES INCOME	5,500	0.00	1,060.00	0.00	4,440.00	19.27
<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	5.26	0.00	94.74	5.26
13-300-804 KAB DONATIONS	30,000	3,283.00	8,225.00	0.00	21,775.00	27.42
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	1,000.00	0.00	5,000.00	16.67
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	3,783.00	9,230.26	0.00	34,369.74	21.17
<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	21,221	0.00	0.00	0.00	21,221.00	0.00
TOTAL REVENUE	70,321	3,783.00	10,290.26	0.00	60,030.74	14.63