



AGENDA ITEM SUMMARY FORM

MEETING DATE: 01/13/2024

PREPARED BY: Jason O'Mara, Assistant Director of Parks and Recreation

AGENDA CONTENT: Discussion on Keep Angleton Beautiful Fund Balance and YTD financial statements as of December 31, 2024.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA

FUNDS REQUESTED: NA

FUND: NA

EXECUTIVE SUMMARY:

Jason O'Mara, Assistant Director of Parks and Recreation and KAB Executive Director, will present the Keep Angleton Beautiful Fund Balance and YTD financial statements as of December 31, 2024.

Staff would like to highlight the following details from the attached reports.

Fund Balance:

- FY2023-2024
 - Starting balance was \$55,833.23
 - Fiscal year surplus (revenue over expenses) was \$17,742.52
- FY2024-2025
 - Starting balance: \$73,575.75

YTD Statements

- Budgeted revenue and expenses amounts are being updated by Finance to reflect actuals approved by City Council on September 10, 2024.
 - Approved FY2024-2025 Revenue Total: \$61,400
 - Approved FY2024-2025 Expense Total: \$61,089
- 13-300-306 Trash Bags Revenue
 - Revenues from October only
- 13-300-812 Waste Connections Revenue
 - Includes October and November

RECOMMENDATION:

N/A