

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

40 -ANGLETON BETTER LIVING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	1,849,485	143,263.30	674,411.05	0.00	1,175,073.95	36.46
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,849,485	143,263.30	674,411.05	0.00	1,175,073.95	36.46
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
SERVICES	3,650	990.00	1,957.50	0.00	1,692.50	53.63
MISCELLANEOUS	160,099	0.00	0.00	0.00	160,099.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>1,685,736</u>	<u>58,897.57</u>	<u>761,287.57</u>	<u>0.00</u>	<u>924,448.43</u>	<u>45.16</u>
TOTAL 06-MAINTENANCE DEPT.	<u>1,849,485</u>	<u>59,887.57</u>	<u>763,245.07</u>	<u>0.00</u>	<u>1,086,239.93</u>	<u>41.27</u>
TOTAL EXPENDITURES	1,849,485	59,887.57	763,245.07	0.00	1,086,239.93	41.27
REVENUE OVER/ (UNDER) EXPENDITURES	0	83,375.73 (88,834.02)	0.00	88,834.02	0.00