

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

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 91.67

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>8,010.00</u>	<u>0.00</u>	<u>( 2,510.00)</u>	<u>145.64</u>
TOTAL UTILITIES INCOME	5,500	0.00	8,010.00	0.00	( 2,510.00)	145.64
<u>PARKS &amp; 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	559.46	0.00	( 459.46)	559.46
13-300-804 KAB DONATIONS	30,000	0.00	33,709.50	0.00	( 3,709.50)	112.37
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	4,500.00	0.00	1,500.00	75.00
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	500.00	38,768.96	0.00	4,831.04	88.92
<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>14,700.00</u>	<u>0.00</u>	<u>( 14,700.00)</u>	<u>0.00</u>
TOTAL TRANSFERS	21,221	0.00	14,700.00	0.00	6,521.00	69.27
TOTAL REVENUE	70,321	500.00	61,478.96	0.00	8,842.04	87.43