

CITY OF ANGLETON
 REVENUE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

13 -KEEP ANGELTON BEAUTIFUL

% OF YEAR COMPLETED: 58.33

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>4,600.00</u>	<u>0.00</u>	<u>900.00</u>	<u>83.64</u>
TOTAL UTILITIES INCOME	5,500	0.00	4,600.00	0.00	900.00	83.64
<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	3.71	0.00	96.29	3.71
13-300-804 KAB DONATIONS	30,000	0.00	20,328.00	0.00	9,672.00	67.76
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	2,500.00	0.00	3,500.00	41.67
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	500.00	22,831.71	0.00	20,768.29	52.37
<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>12,600.00</u>	<u>0.00</u>	<u>(12,600.00)</u>	<u>0.00</u>
TOTAL TRANSFERS	21,221	0.00	12,600.00	0.00	8,621.00	59.38
TOTAL REVENUE	70,321	500.00	40,031.71	0.00	30,289.29	56.93