

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM TAXES								
	11 10	CURRENT AD VALOREM TAXES	463,477	95,118.44	21	3,244,339	5,129,550.15	158	5,561,731	432,180.85
	11 12	TAXES OTHER	0	339.46		0	4,165.36		0	4,165.36-
	11 *	CURRENT AD VALOREM TAXES	463,477	95,457.90	21	3,244,339	5,133,715.51	158	5,561,731	428,015.49
	15 01	DOW CHEMICAL	47,953-	.00		335,671-	.00		575,438-	575,438.00-
	15 02	HEB	2,083-	.00		14,581-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	50,036-	.00		350,252-	.00		600,438-	600,438.00-
	21 10	DELINQUENT AD VALOREM TAX	0	672.22		0	12,885.81		0	12,885.81-
	21 *	DELINQUENT AD VALOREM TAX	0	672.22		0	12,885.81		0	12,885.81-
	22 10	CURRENT YEAR P & I	0	8,310.97		0	17,447.22		0	17,447.22-
	22 15	PRIOR YEAR P & I	0	275.31		0	4,991.74		0	4,991.74-
	22 *	PENALTY AND INTEREST	0	8,586.28		0	22,438.96		0	22,438.96-
311	**	AD VALOREM TAXES	413,441	104,716.40	25	2,894,087	5,169,040.28	179	4,961,293	207,747.28-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	541,666	513,523.70	95	3,791,662	3,920,473.73	103	6,500,000	2,579,526.27
	11 01	Brazos Mall	5,416-	.00		37,912-	.00		65,000-	65,000.00-
	11 03	HEB	8,333-	.00		58,331-	56,966.00-		100,000-	43,034.00-
	11 *	REBATES	13,749-	.00		96,243-	56,966.00-		165,000-	108,034.00-
312	**	SALES AND USE TAX	527,917	513,523.70	97	3,695,419	3,863,507.73	105	6,335,000	2,471,492.27
313		FRANCHISE TAXES								
	10 00	CENTERPNT ANNU FRANCH TAX	96,083	91,820.45	96	672,581	734,563.60	109	1,153,000	418,436.40
	20 00	CENTERPOINT FRANCH TAX	9,311	.00		65,177	98,801.06	152	111,732	12,930.94
	30 00	TELECOMMUNICATION	1,989	186.90	9	13,923	24,494.95	176	23,875	619.95-
	40 00	CABLE FRANCHISE TAXES	30,333	.00		212,331	138,045.00	65	364,000	225,955.00
	70 00	SOLID WASTE	12,500	12,500.00	100	87,500	87,500.00	100	150,000	62,500.00
313	**	FRANCHISE TAXES	150,216	104,507.35	70	1,051,512	1,083,404.61	103	1,802,607	719,202.39
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	433,656	.00		3,035,592	2,604,253.00	86	5,203,881	2,599,628.00
315	**	PAYMENT IN LIEU OF TAXES	433,656	.00		3,035,592	2,604,253.00	86	5,203,881	2,599,628.00
310	***	TAXES	1,525,230	722,747.45		10,676,610	12,720,205.62		18,302,781	5,582,575.38

City of Lake Jackson  
 REVENUE REPORT  
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2021

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	.00		2,331	2,475.00	106	4,000	1,525.00
	12 00	PEDDLER PERMIT	41	.00		287	300.00	105	500	200.00
	13 00	DONATION BOX LICENSE	20	.00		140	400.00	286	250	150.00-
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	50.00		0	50.00-
	13 *	DONATION BOX LICENSE	20	.00		140	450.00	321	250	200.00-
	14 00	WRECKER LICENSE	133	900.00	677	931	2,300.00	247	1,600	700.00-
	18 00	HEALTH LICENSES	3,333	15,431.25	463	23,331	43,323.00	186	40,000	3,323.00-
	20 00	ALARM FEES	4,166	3,845.67	92	29,162	48,707.60	167	50,000	1,292.40
321	**	BUSINESS	8,026	20,176.92	251	56,182	97,555.60	174	96,350	1,205.60-
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	7,555.90	45	116,662	87,750.25	75	200,000	112,249.75
	11 01	Plan Check fee	5,000	2,018.64	40	35,000	33,445.77	96	60,000	26,554.23
	11 20	Credit Card Fees	833-	1,180.53-		5,831-	7,995.70-		10,000-	2,004.30-
	11 *	BUILDING PERMITS	20,833	8,394.01	40	145,831	113,200.32	78	250,000	136,799.68
	12 00	ELECTRICAL PERMITS	2,083	1,535.00	74	14,581	13,690.00	94	25,000	11,310.00
	14 00	Storm Water Permit	166	45.00	27	1,162	810.00	70	2,000	1,190.00
	20 00	RE-INSPECTION FEES	41	50.00	122	287	350.00	122	500	150.00
322	**	PERMITS	23,123	10,024.01	43	161,861	128,050.32	79	277,500	149,449.68
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	265.00	127	1,456	1,715.00	118	2,500	785.00
329	**	OTHER PERMITS	208	265.00	127	1,456	1,715.00	118	2,500	785.00
320	***	LICENSES & PERMITS	31,357	30,465.93		219,499	227,320.92		376,350	149,029.08
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
	16 00	LEOSE - Training	291	3,551.56	1221	2,037	3,551.56	174	3,500	51.56-
332	**	STATE GRANTS	291	3,551.56	1221	2,037	3,551.56	174	3,500	51.56-

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	10,000	9,960.98	100	70,000	80,483.76	115	120,000	39,516.24	
12 00	CRIMINAL JUSTICE TAX	1,666	4,128.71	248	11,662	13,813.04	118	20,000	6,186.96	
335	** STATE GOV SHARED REVENUE	11,666	14,089.69	121	81,662	94,296.80	116	140,000	45,703.20	
330	*** GRANTS AND SHARED REV.	11,957	17,641.25		83,699	97,848.36		143,500	45,651.64	
340	CHARGES FOR SERVICES									
340	50 10 Apartments	5,833	7,276.00	125	40,831	49,122.68	120	70,000	20,877.32	
340	**	5,833	7,276.00	125	40,831	49,122.68	120	70,000	20,877.32	
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	250	.00		1,750	1,302.00	74	3,000	1,698.00	
40 00	PRINTING & DUPLICATING	250	460.45	184	1,750	2,852.45	163	3,000	147.55	
341	** GENERAL GOVERNMENT	500	460.45	92	3,500	4,154.45	119	6,000	1,845.55	
342	PUBLIC SAFETY									
20 00	ARREST FEES	0	.00		0	377.89		0	377.89-	
342	** PUBLIC SAFETY	0	.00		0	377.89		0	377.89-	
345	HEALTH									
345	** HEALTH	0	.00		0	.00		0	.00	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	10,000	1,780.00	18	70,000	4,904.00	7	120,000	115,096.00	
11 02	MEMBERSHIP	37,500	13,301.97	36	262,500	73,129.00	28	450,000	376,871.00	
11 03	Misc	166	169.59	102	1,162	419.18	36	2,000	1,580.82	
11 20	CREDIT CARD FEES	416-	671.05-		2,912-	3,456.67-		5,000-	1,543.33-	
11 *	RECREATION CENTER	47,250	14,580.51	31	330,750	74,995.51	23	567,000	492,004.49	
12 01	ADMISSIONS	166	.00		1,162	.00		2,000	2,000.00	
12 02	RENTAL	83	.00		581	.00		1,000	1,000.00	
12 *	OUTDOOR POOL	249	.00		1,743	.00		3,000	3,000.00	
14 01	YOUTH ATHLETICS	1,250	.00		8,750	.00		15,000	15,000.00	
14 *	YOUTH ATHLETICS	1,250	.00		8,750	.00		15,000	15,000.00	
15 00	YOUTH PROGRAMS	208	999.00	480	1,456	2,603.50	179	2,500	103.50-	
16 00	Adult Programs	833	1,400.00	168	5,831	1,500.00	26	10,000	8,500.00	
16 *	Adult Programs	833	1,400.00	168	5,831	1,500.00	26	10,000	8,500.00	

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FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
17 00	Aquatics	2,500	290.00	12	17,500	1,882.00	30,000	28,118.00	
19 00	PARK RENTAL	583	2,336.50	401	4,081	11,684.00	7,000	4,684.00-	
21 00	Facility Rentals	833	243.00	29	5,831	1,453.00	10,000	8,547.00	
22 00	Special Events	1,250	2,105.00	168	8,750	6,595.00	15,000	8,405.00	
347 **	CULTURE-RECREATION	54,956	21,954.01	40	384,692	100,713.01	659,500	558,786.99	
348	FACILTY RENTAL								
10 01	JASMINE HALL	833	1,600.00	192	5,831	9,385.00	10,000	615.00	
11 20	CREDIT CARD FEES	168-	9.95-		1,176-	59.70-	2,025-	1,965.30-	
12 02	FULL FACILITY	1,250	200.00	16	8,750	1,000.00	15,000	14,000.00	
12 03	BALLROOM	2,916	240.00	8	20,412	11,410.00	35,000	23,590.00	
12 04	TERRACE ROOMS	2,916	2,601.00	89	20,412	22,962.00	35,000	12,038.00	
12 05	PLAZA ROOMS	1,666	1,639.00	98	11,662	12,828.52	20,000	7,171.48	
12 06	OUTDOOR PLAZA	16	.00		112	750.00	200	550.00-	
12 07	BOARD ROOM	250	140.00	56	1,750	1,008.31	3,000	1,991.69	
12 *	CIVIC CENTER	9,014	4,820.00	54	63,098	49,958.83	108,200	58,241.17	
13 02	S. Parking Place Pavilion	41	250.00	610	287	2,600.00	500	2,100.00-	
14 02	TABLE CHAIR SET UP	2,916	855.00	29	20,412	4,809.48	35,000	30,190.52	
14 04	STAGING, DANCE FLOOR RENT	1,666	870.00	52	11,662	2,730.00	20,000	17,270.00	
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	50.00	0	50.00-	
14 *	CIVIC CENTER ADD ON FEES	4,582	1,725.00	38	32,074	7,589.48	55,000	47,410.52	
348 **	FACILTY RENTAL	14,302	8,385.05	59	100,114	69,473.61	171,675	102,201.39	
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	16,898.00	0	16,898.00-	
349 **	MISCELLANEOUS FEES	0	.00		0	16,898.00	0	16,898.00-	
340 ***	CHARGES FOR SERVICES	75,591	38,075.51		529,137	240,739.64	907,175	666,435.36	
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	54,942.36	147	262,500	241,873.93	450,000	208,126.07	
01 00	MC building Fee	0	1,144.08		0	5,921.02	0	5,921.02-	
02 00	juvenile case manager	0	1,175.00		0	6,046.87	0	6,046.87-	
03 00	Technology Fund	0	932.00		0	4,828.97	0	4,828.97-	
04 00	Jury fund	0	23.30		0	120.80	0	120.80-	
10 00	TIME PAYMENT FEE	833	2,489.82	299	5,831	8,269.86	10,000	1,730.14	
20 00	SAFETY BELT OFFENSES	83	403.80	487	581	1,258.31	1,000	258.31-	
30 00	Technology Fund	1,250	461.66	37	8,750	1,875.80	15,000	13,124.20	
40 00	CREDIT CARD FEES	416-	732.21-		2,912-	3,980.23-	5,000-	1,019.77-	
351 **	MUNICIPAL COURT FINES	39,250	60,839.81	155	274,750	266,215.33	471,000	204,784.67	

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352	00 00	PEACE OFFICERS & MV FEE	1,666	2,295.97	138	11,662	10,925.12	94	20,000	9,074.88
352	**	PEACE OFFICERS & MV FEE	1,666	2,295.97	138	11,662	10,925.12	94	20,000	9,074.88
353	00 00	CHILD SAFETY FEE	250	150.00	60	1,750	725.07	41	3,000	2,274.93
353	**	CHILD SAFETY FEE	250	150.00	60	1,750	725.07	41	3,000	2,274.93
350	***	FINES AND FORFEITS	41,166	63,285.78		288,162	277,865.52		494,000	216,134.48
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.00		0	66.30-		0	66.30
	11 00	GARBAGE BAG SALES	6,666	7,556.56	113	46,662	48,491.62	104	80,000	31,508.38
	12 00	GARBAGE BAG COST OF SALES	5,833-	6,479.00-		40,831-	41,576.75-		70,000-	28,423.25-
	15 00	BLUE BAG SALES	1,666	1,894.68	114	11,662	12,542.56	108	20,000	7,457.44
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,593.72-		10,500-	10,163.24-		18,000-	7,836.76-
	30 00	INSF CK CHG	83	.00		581	50.00	9	1,000	950.00
	50 00	MISC SALES & INCOME	125	14,641.11	1713	875	19,103.61	2183	1,500	17,603.61-
	88 00	LOT MOWING & CLEANING	625	.00		4,375	10,089.17	231	7,500	2,589.17-
362	**	MISCELLANEOUS	1,832	16,020.63	875	12,824	38,470.67	300	22,000	16,470.67-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	10,750.00	300	25,081	32,250.00	129	43,000	10,750.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	25,081	32,250.00	129	43,000	10,750.00
360	***	OTHER REVENUE	5,415	26,770.63		37,905	70,720.67		65,000	5,720.67-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	204,162	204,166.69	100	350,000	145,833.31
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	175,000	175,000.00	100	300,000	125,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	350,000	350,000.00	100	600,000	250,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	525,000	525,000.00	100	900,000	375,000.00
391	**	OPERATING TRANSFER IN	104,166	104,166.67	100	729,162	729,166.69	100	1,250,000	520,833.31
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	.00		0	32,800.00		0	32,800.00-

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ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
11 00	INSURANCE REIMB.		0	12,659.61		0	12,659.61		0	12,659.61-
392 **	PROCEEDS ASSET DISPOSALS		0	12,659.61		0	45,459.61		0	45,459.61-
394 00 00	INTEREST EARNED INTEREST EARNED		8,167	254.33	3	57,169	2,605.36	5	98,012	95,406.64
394 **	INTEREST EARNED		8,167	254.33	3	57,169	2,605.36	5	98,012	95,406.64
390 ***	OTHER FINANCING SOURCES		112,333	117,080.61		786,331	777,231.66		1,348,012	570,780.34
FUND TOTAL 111			1,803,049	1,016,067.16		12,621,343	14,411,932.39		21,636,818	7,224,885.61

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	833	27.07	3	5,831	304.11	10,000	9,695.89
394	** INTEREST EARNED	833	27.07	3	5,831	304.11	10,000	9,695.89
390	*** OTHER FINANCING SOURCES	833	27.07		5,831	304.11	10,000	9,695.89
FUND TOTAL GENERAL CONTINGENCY		833	27.07		5,831	304.11	10,000	9,695.89

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	25,000.00		0	25,000.00-
332	** STATE GRANTS	0	.00		0	25,000.00		0	25,000.00-
330	*** GRANTS AND SHARED REV.	0	.00		0	25,000.00		0	25,000.00-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	122,902	122,943.79	100	860,314	860,606.53	100	1,474,830	614,223.47
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	380,065	380,068.01	100	651,545	271,476.99
391	** OPERATING TRANSFER IN	177,197	177,239.22	100	1,240,379	1,240,674.54	100	2,126,375	885,700.46
392	PROCEEDS ASSET DISPOSALS								
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,166	242.82	6	29,162	2,470.75	9	50,000	47,529.25
394	** INTEREST EARNED	4,166	242.82	6	29,162	2,470.75	9	50,000	47,529.25
390	*** OTHER FINANCING SOURCES	181,363	177,482.04		1,269,541	1,243,145.29		2,176,375	933,229.71
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	177,482.04		1,269,541	1,268,145.29		2,176,375	908,229.71

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	1.73	2	581	19.68	1,000	980.32	
394	** INTEREST EARNED	83	1.73	2	581	19.68	1,000	980.32	
390	*** OTHER FINANCING SOURCES	83	1.73		581	19.68	1,000	980.32	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	1.73		581	19.68	1,000	980.32	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,974	5,129.07	103	34,818	24,804.00	71	59,690	34,886.00
391	** OPERATING TRANSFER IN	4,974	5,129.07	103	34,818	24,804.00	71	59,690	34,886.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.93		0	61.03		0	61.03-
394	** INTEREST EARNED	0	1.93		0	61.03		0	61.03-
390	*** OTHER FINANCING SOURCES	4,974	5,131.00		34,818	24,865.03		59,690	34,824.97
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 *	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL FESTIVAL OF LIGHTS		0	.00	103	0	.00	71	0	.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	18,000.00		0	18,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	18,000.00		0	18,000.00-
360	*** OTHER REVENUE	0	.00		0	18,000.00		0	18,000.00-
DEPT TOTAL Concerts in the Park		0	.00		0	18,000.00		0	18,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL FOURTH OF JULY		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL PUBLICITY		0	.00		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL MISC		0	.00		0	.00	0	.00	
FUND TOTAL SPECIAL EVENTS FUND		4,974	5,131.00		34,818	42,865.03	59,690	16,824.97	

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.89		0	32.49		0	32.49-
394	** INTEREST EARNED	0	2.89		0	32.49		0	32.49-
390	*** OTHER FINANCING SOURCES	0	2.89		0	32.49		0	32.49-
FUND TOTAL PARK		0	2.89		0	32.49		0	32.49-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,166	7,463.52	104	50,162	31,886.38	64	86,000	54,113.62
20 00	Super 8	1,666	2,484.80	149	11,662	8,239.91	71	20,000	11,760.09
30 00	Staybridge Suites	10,583	17,651.83	167	74,081	61,076.41	82	127,000	65,923.59
30 10	Rebate	6,879-	11,473.69-		48,153-	39,699.67-		82,550-	42,850.33-
30 *	Staybridge Suites	3,704	6,178.14	167	25,928	21,376.74	82	44,450	23,073.26
40 00	Clarion	3,000	4,131.27	138	21,000	9,115.57	43	36,000	26,884.43
50 00	Comfort Suites	5,583	6,850.16	123	39,081	32,407.94	83	67,000	34,592.06
60 00	Candlewood Suites	6,833	6,726.59	98	47,831	38,205.68	80	82,000	43,794.32
70 00	Courtyard by Marriott	18,083	18,260.04	101	126,581	80,607.16	64	217,000	136,392.84
70 10	Rebate	13,562-	13,695.03-		94,934-	60,455.36-		162,750-	102,294.64-
70 *	Courtyard by Marriott	4,521	4,565.01	101	31,647	20,151.80	64	54,250	34,098.20
90 00	Woodspring Suites	3,083	7,321.96	238	21,581	33,918.05	157	37,000	3,081.95
314	** HOTEL OCCUPANCY TAX	35,556	45,721.45	129	248,892	195,302.07	79	426,700	231,397.93
310	*** TAXES	35,556	45,721.45		248,892	195,302.07		426,700	231,397.93
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	3.30	41	56	28.49	51	100	71.51
394	** INTEREST EARNED	8	3.30	41	56	28.49	51	100	71.51
390	*** OTHER FINANCING SOURCES	8	3.30		56	28.49		100	71.51
FUND TOTAL	MOTEL OCCUPANCY TAX	35,564	45,724.75		248,948	195,330.56		426,800	231,469.44

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
332	STATE GRANTS							
18 00	COVID Relief Fund	0	556,500.00		0	556,500.00	0	556,500.00-
332	** STATE GRANTS	0	556,500.00		0	556,500.00	0	556,500.00-
330	*** GRANTS AND SHARED REV.	0	556,500.00		0	556,500.00	0	556,500.00-
350	FINES AND FORFEITS							
354	FINES AND FORFEITS							
354	** FINES AND FORFEITS	0	.00		0	.00	0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL COVID Cares Act		0	556,500.00		0	556,500.00	0	556,500.00-

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	259,535	256,761.85	99	1,816,745	1,960,236.85	108	3,114,429	1,154,192.15
312	** SALES AND USE TAX	259,535	256,761.85	99	1,816,745	1,960,236.85	108	3,114,429	1,154,192.15
310	*** TAXES	259,535	256,761.85		1,816,745	1,960,236.85		3,114,429	1,154,192.15
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	45.96	5	7,000	3,151.35	45	12,000	8,848.65
394	** INTEREST EARNED	1,000	45.96	5	7,000	3,151.35	45	12,000	8,848.65
390	*** OTHER FINANCING SOURCES	1,000	45.96		7,000	3,151.35		12,000	8,848.65
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	256,807.81		1,823,745	1,963,388.20		3,126,429	1,163,040.80

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	5,833	2,949.28	51	40,831	37,194.52	70,000	32,805.48
313	** FRANCHISE TAXES	5,833	2,949.28	51	40,831	37,194.52	70,000	32,805.48
310	*** TAXES	5,833	2,949.28		40,831	37,194.52	70,000	32,805.48
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	11.68	6	1,456	163.03	2,500	2,336.97
394	** INTEREST EARNED	208	11.68	6	1,456	163.03	2,500	2,336.97
390	*** OTHER FINANCING SOURCES	208	11.68		1,456	163.03	2,500	2,336.97
FUND TOTAL PEG Programming		6,041	2,960.96		42,287	37,357.55	72,500	35,142.45

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	4,333	.00		30,331	.00	52,000	52,000.00
336	** FEDERAL SHARING FUNDS	4,333	.00		30,331	.00	52,000	52,000.00
330	*** GRANTS AND SHARED REV.	4,333	.00		30,331	.00	52,000	52,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	8	.00		56	.00	100	100.00
394	** INTEREST EARNED	8	.00		56	.00	100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		56	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		30,387	.00	52,100	52,100.00

City of Lake Jackson

FUND 130 09 Bond Construction Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL 09 Bond Construction Fund			0	.00		0	.00		0	.00



City of Lake Jackson

FUND 131 GENERAL PROJECTS			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
00 00	INTEREST EARNED	416	74.23	18	2,912	985.82	5,000	4,014.18
394 **	INTEREST EARNED	416	74.23	18	2,912	985.82	5,000	4,014.18
390 ***	OTHER FINANCING SOURCES	233,749	74.23		236,245	985.82	1,405,000	1,404,014.18
FUND TOTAL GENERAL PROJECTS		253,748	74.23		376,238	1,471.75	1,645,000	1,643,528.25

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL DOWNTOWN REVITALIZATION		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS FROM BONDS										
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	85.21		0	3,076.47		0	3,076.47-		
394	** INTEREST EARNED	0	85.21		0	3,076.47		0	3,076.47-		
390	*** OTHER FINANCING SOURCES	0	85.21		0	3,076.47		0	3,076.47-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	85.21		0	3,076.47		0	3,076.47-		

City of Lake Jackson

FUND 134 2010 Drainage and Infra		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3.14		0	114.39	0	114.39-	
394	** INTEREST EARNED	0	3.14		0	114.39	0	114.39-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	3.14		0	114.39	0	114.39-	
FUND TOTAL 2010 Drainage and Infra		0	3.14		0	114.39	0	114.39-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUE							
362	MISCELLANEOUS							
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
393	PROCEEDS FROM BONDS							
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	22.45		0	849.25	0	849.25-
394	** INTEREST EARNED	0	22.45		0	849.25	0	849.25-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	22.45		0	849.25	0	849.25-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	22.45		0	849.25	0	849.25-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	**	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
395	**	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	.00		0	.00		0	.00
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.28		0	8.51	0	8.51-	
394	**	0	.28		0	8.51	0	8.51-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.28		0	8.51	0	8.51-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.28		0	8.51	0	8.51-	

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL Court/EOC & Braz Oak Sub		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	.92		0	31.28		0	31.28-	
394	**	INTEREST EARNED	0	.92		0	31.28		0	31.28-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	.92		0	31.28		0	31.28-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	.92		0	31.28		0	31.28-	

City of Lake Jackson

FUND 141 GENERAL SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	231,793	47,570.23	21	1,622,551	2,565,370.71	158	2,781,518	216,147.29
11 *	CURRENT AD VALOREM TAXES	231,793	47,570.23	21	1,622,551	2,565,370.71	158	2,781,518	216,147.29
21 10	DELINQUENT AD VALOREM TAX	0	337.04		0	6,445.31		0	6,445.31-
21 *	DELINQUENT AD VALOREM TAX	0	337.04		0	6,445.31		0	6,445.31-
22 10	CURRENT YEAR P & I	0	4,156.41		0	8,725.41		0	8,725.41-
22 15	PRIOR YEAR P & I	0	138.21		0	2,501.80		0	2,501.80-
22 *	PENALTY AND INTEREST	0	4,294.62		0	11,227.21		0	11,227.21-
311 **	AD VALOREM TAXES	231,793	52,201.89	23	1,622,551	2,583,043.23	159	2,781,518	198,474.77
310 ***	TAXES	231,793	52,201.89		1,622,551	2,583,043.23		2,781,518	198,474.77
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	708	25.87	4	4,956	594.89	12	8,500	7,905.11
394 **	INTEREST EARNED	708	25.87	4	4,956	594.89	12	8,500	7,905.11
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	25.87		4,956	594.89		8,500	7,905.11
FUND TOTAL	GENERAL SINKING	232,501	52,227.76		1,627,507	2,583,638.12		2,790,018	206,379.88

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	444,000.00	0	444,000.00-
391	** OPERATING TRANSFER IN	0	.00		0	444,000.00	0	444,000.00-
393	PROCEEDS FROM BONDS							
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	444,000.00	0	444,000.00-
FUND TOTAL GOLF COURSE DEBT SERVICE		0	.00		0	444,000.00	0	444,000.00-

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	110,506		.00	773,542	1,193,303.23	154	1,326,074	132,770.77
391	** OPERATING TRANSFER IN	110,506		.00	773,542	1,193,303.23	154	1,326,074	132,770.77
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0		.00	0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	110,506		.00	773,542	1,193,303.23		1,326,074	132,770.77
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506		.00	773,542	1,193,303.23		1,326,074	132,770.77

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349	** MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	50,000.00		0	50,000.00-
391	** OPERATING TRANSFER IN	0	.00		0	50,000.00		0	50,000.00-
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	50,000.00		0	50,000.00-
FUND TOTAL GOLF COURSE OPERATING FND		0	.00		0	50,000.00		0	50,000.00-

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00	0	.00	

City of Lake Jackson  
 REVENUE REPORT  
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2021

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	1,925.00	116	11,662	13,325.00	114	20,000	6,675.00
322	**	PERMITS	1,666	1,925.00	116	11,662	13,325.00	114	20,000	6,675.00
320	***	LICENSES & PERMITS	1,666	1,925.00		11,662	13,325.00		20,000	6,675.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	2,500	300.00	12	17,500	5,445.00	31	30,000	24,555.00
	02 00	RECONNECTION-PENALTY	16,666	15,286.09	92	116,662	111,123.55	95	200,000	88,876.45
341	**	GENERAL GOVERNMENT	19,166	15,586.09	81	134,162	116,568.55	87	230,000	113,431.45
343		WATER								
	10 00	WATER SALES	400,920	378,466.93	94	2,806,440	2,716,968.29	97	4,811,045	2,094,076.71
	11 00	Brazoria Cty Cons. Dist	1,833	.00		12,831	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		51,639	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833	21,912.38		145,831	158,199.14		250,000	91,800.86
	22 00	RECLAIMED WATER	5,833	.00		40,831	.00		70,000	70,000.00
343	**	WATER	395,130	356,554.55	90	2,765,910	2,558,769.15	93	4,741,575	2,182,805.85
344		SANITATION								
	20 00	SEWER SALES	423,323	391,242.92	92	2,963,261	2,825,446.08	95	5,079,876	2,254,429.92
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	149,429.30	100	1,046,955	1,047,659.53	100	1,794,780	747,120.47
	40 20	HOUSEHOLD RECYCLING	25,350	25,330.00	100	177,450	177,582.55	100	304,200	126,617.45
	40 *	RESIDENTIAL GARBAGE FEES	174,915	174,759.30	100	1,224,405	1,225,242.08	100	2,098,980	873,737.92
	42 00	COMMERCIAL GARBAGE	67,916	133,177.21	196	475,412	914,856.41	192	815,000	99,856.41
	43 00	APARTMENT GARBAGE FEE	61,649	.00		431,543	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	7,060.00	101	48,762	47,300.54	97	83,592	36,291.46
	43 *	APARTMENT GARBAGE FEE	68,615	7,060.00	10	480,305	47,300.54	10	823,381	776,080.46
	45 00	SPECIAL GARBAGE FEES	583	3,223.70	553	4,081	9,816.97	241	7,000	2,816.97
	46 00	ROLL-OFF FEES	20,000	9,013.10	45	140,000	140,031.59	100	240,000	99,968.41

City of Lake Jackson  
 REVENUE REPORT  
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2021

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
47	00	COMPACTOR FEES	16,666	18,883.00	113	116,662	129,536.00	111	200,000	70,464.00
49	00	RECYCLED GOODS	333	405.27	122	2,331	3,162.63	136	4,000	837.37
50	00	MULCH SITE	2,500	2,160.00	86	17,500	14,894.00	85	30,000	15,106.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	975.00	78	8,750	7,800.00	89	15,000	7,200.00
344	**	SANITATION	776,101	740,899.50	96	5,432,707	5,318,086.30	98	9,313,237	3,995,150.70
346		WRITE-OFFS								
10	00	WATER	666-	526.69-		4,662-	6,049.42-		8,000-	1,950.58-
20	00	SEWER	666-	422.66-		4,662-	6,704.09-		8,000-	1,295.91-
30	00	RESIDENTIAL GARBAGE	500-	457.17-		3,500-	4,579.61-		6,000-	1,420.39-
40	00	COMMERCIAL GARBAGE	0	56.90-		0	350.17-		0	350.17
346	**	WRITE-OFFS	1,832-	1,463.42-		12,824-	17,683.29-		22,000-	4,316.71-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	7,958.00-		42,287-	53,085.75-		72,500-	19,414.25-
347	**	CULTURE-RECREATION	6,041-	7,958.00-		42,287-	53,085.75-		72,500-	19,414.25-
340	***	CHARGES FOR SERVICES	1,182,524	1,103,618.72		8,277,668	7,922,654.96		14,190,312	6,267,657.04
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	200.00		0	1,250.00		0	1,250.00-
35	10	VERIZON	3,970	8,240.08	208	27,790	28,720.28	103	47,651	18,930.72
35	11	SPRINT	1,982	4,033.08	204	13,874	14,115.78	102	23,787	9,671.22
35	12	T-MOBILE (Voice Stream)	2,394	2,459.75	103	16,758	17,218.25	103	28,729	11,510.75
35	13	Clearwire - HOU0024	2,726	.00		19,082	19,582.77	103	32,718	13,135.23
35	15	AT&T	1,878	1,963.49	105	13,146	13,458.48	102	22,543	9,084.52
35	16	: VERIZON	2,006	4,173.38	208	14,042	14,485.29	103	24,075	9,589.71
35	*	SITE RENT	14,956	20,869.78	140	104,692	107,580.85	103	179,503	71,922.15
40	10	Voltus	0	.00		0	6,772.78		0	6,772.78-
362	**	MISCELLANEOUS	14,956	21,069.78	141	104,692	115,603.63	110	179,503	63,899.37
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	50,247.50		0	50,247.50-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	50,247.50		0	50,247.50-
367	**	REFUNDS	0	.00		0	50,247.50		0	50,247.50-
360	***	OTHER REVENUE	14,956	21,069.78		104,692	165,851.13		179,503	13,651.87

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	5,000	167.48	3	35,000	2,518.94	7	60,000	57,481.06
394	**	INTEREST EARNED	5,000	167.48	3	35,000	2,518.94	7	60,000	57,481.06
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	117.57	142	581	797.45	137	1,000	202.55
396	**	SALES TAX DISCOUNT	83	117.57	142	581	797.45	137	1,000	202.55
390	***	OTHER FINANCING SOURCES	5,083	285.05		35,581	3,316.39		61,000	57,683.61
FUND TOTAL 251			1,204,229	1,126,898.55		8,429,603	8,105,147.48		14,450,815	6,345,667.52

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	500	11.97	2	3,500	134.56	6,000	5,865.44	
394	** INTEREST EARNED	500	11.97	2	3,500	134.56	6,000	5,865.44	
390	*** OTHER FINANCING SOURCES	500	11.97		3,500	134.56	6,000	5,865.44	
FUND TOTAL UTILITY CONTINGENCY		500	11.97		3,500	134.56	6,000	5,865.44	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
02 00	BASF	0	.00		0	50,000.00		0	50,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	50,000.00		0	50,000.00-
360	*** OTHER REVENUE	0	.00		0	50,000.00		0	50,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	312,916	.00		390,412	.00		1,955,000	1,955,000.00
391	** OPERATING TRANSFER IN	312,916	.00		390,412	.00		1,955,000	1,955,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	93.09	11	5,831	1,682.81	29	10,000	8,317.19
394	** INTEREST EARNED	833	93.09	11	5,831	1,682.81	29	10,000	8,317.19
390	*** OTHER FINANCING SOURCES	313,749	93.09		396,243	1,682.81		1,965,000	1,963,317.19
FUND TOTAL UTILITY PROJECTS		313,749	93.09		396,243	51,682.81		1,965,000	1,913,317.19

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	150,000	150,000.00	100	1,050,000	1,050,000.00	1,800,000	750,000.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	1,050,000	1,050,000.00	1,800,000	750,000.00
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	1,050,000	1,050,000.00	1,800,000	750,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	46.23	9	3,787	809.34	6,500	5,690.66
394	** INTEREST EARNED	541	46.23	9	3,787	809.34	6,500	5,690.66
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	150,541	150,046.23		1,053,787	1,050,809.34	1,806,500	755,690.66
FUND TOTAL UTILITY SINKING		150,541	150,046.23		1,053,787	1,050,809.34	1,806,500	755,690.66

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	46.75		0	1,686.09	0	1,686.09-	
394	** INTEREST EARNED	0	46.75		0	1,686.09	0	1,686.09-	
390	*** OTHER FINANCING SOURCES	0	46.75		0	1,686.09	0	1,686.09-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	46.75		0	1,686.09	0	1,686.09-	

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.88		0	284.95	0	284.95-	
394	** INTEREST EARNED	0	7.88		0	284.95	0	284.95-	
390	*** OTHER FINANCING SOURCES	0	7.88		0	284.95	0	284.95-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	7.88		0	284.95	0	284.95-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.60		0	55.39		0	55.39-
394	** INTEREST EARNED	0	1.60		0	55.39		0	55.39-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1.60		0	55.39		0	55.39-
FUND TOTAL 2013 W&S Revenue Bonds		0	1.60		0	55.39		0	55.39-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	30.86		0	1,136.81	0	1,136.81-	
394	** INTEREST EARNED	0	30.86		0	1,136.81	0	1,136.81-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	30.86		0	1,136.81	0	1,136.81-	
FUND TOTAL Utility Bond Construction		0	30.86		0	1,136.81	0	1,136.81-	

City of Lake Jackson

FUND 259 2007 W&S Bond Const. Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00	
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2007 W&S Bond Const. Fund		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 260 WWTP BOND RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
391	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	.00	0	.00	
FUND TOTAL WWTP BOND RESERVE FUND		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,562,557	3,390,256.33		28,737,901	31,963,305.73	51,551,119	19,587,813.27	