

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	463,484	.00		5,561,731	5,393,439.69	97	5,561,731	168,291.31
11	12	TAXES OTHER	0	.00		0	4,323.14		0	4,323.14-
11	*	CURRENT AD VALOREM TAXES	463,484	.00		5,561,731	5,397,762.83	97	5,561,731	163,968.17
15	01	DOW CHEMICAL	47,955-	.00		575,438-	575,437.50-		575,438-	.50-
15	02	HEB	2,087-	.00		25,000-	23,807.00-		25,000-	1,193.00-
15	*	PROPERTY TAX REBATES	50,042-	.00		600,438-	599,244.50-		600,438-	1,193.50-
21	10	DELINQUENT AD VALOREM TAX	0	6,520.00		0	37,172.27		0	37,172.27-
21	*	DELINQUENT AD VALOREM TAX	0	6,520.00		0	37,172.27		0	37,172.27-
22	10	CURRENT YEAR P & I	0	.00		0	20,370.67		0	20,370.67-
22	15	PRIOR YEAR P & I	0	1,437.08		0	9,989.20		0	9,989.20-
22	*	PENALTY AND INTEREST	0	1,437.08		0	30,359.87		0	30,359.87-
311	**	AD VALOREM TAXES	413,442	7,957.08	2	4,961,293	4,866,050.47	98	4,961,293	95,242.53
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	541,674	624,272.92	115	6,500,000	7,266,033.18	112	6,500,000	766,033.18-
11	01	Brazos Mall	5,424-	.00		65,000-	.00		65,000-	65,000.00-
11	03	HEB	8,337-	.00		100,000-	75,566.00-		100,000-	24,434.00-
11	*	REBATES	13,761-	.00		165,000-	75,566.00-		165,000-	89,434.00-
312	**	SALES AND USE TAX	527,913	624,272.92	118	6,335,000	7,190,467.18	114	6,335,000	855,467.18-
313		FRANCHISE TAXES								
10	00	CENTERPNT ANNU FRANCH TAX	96,087	90,247.88	94	1,153,000	1,097,127.69	95	1,153,000	55,872.31
20	00	CENTERPOINT FRANCH TAX	9,311	.00		111,732	98,801.06	88	111,732	12,930.94
30	00	TELECOMMUNICATION	1,996	.00		23,875	47,335.34	198	23,875	23,460.34-
40	00	CABLE FRANCHISE TAXES	30,337	.00		364,000	270,552.24	74	364,000	93,447.76
70	00	SOLID WASTE	12,500	12,500.00	100	150,000	150,000.00	100	150,000	.00
313	**	FRANCHISE TAXES	150,231	102,747.88	68	1,802,607	1,663,816.33	92	1,802,607	138,790.67
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	433,665	.00		5,203,881	5,208,506.00	100	5,203,881	4,625.00-
315	**	PAYMENT IN LIEU OF TAXES	433,665	.00		5,203,881	5,208,506.00	100	5,203,881	4,625.00-
310	***	TAXES	1,525,251	734,977.88		18,302,781	18,928,839.98		18,302,781	626,058.98-

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	337	237.50	71	4,000	4,712.50	118	4,000	712.50-
	12 00	PEDDLER PERMIT	49	75.00	153	500	750.00	150	500	250.00-
	13 00	DONATION BOX LICENSE	30	.00		250	450.00	180	250	200.00-
	13 *	DONATION BOX LICENSE	30	.00		250	450.00	180	250	200.00-
	14 00	WRECKER LICENSE	137	.00		1,600	2,300.00	144	1,600	700.00-
	18 00	HEALTH LICENSES	3,337	.00		40,000	52,891.83	132	40,000	12,891.83-
	20 00	ALARM FEES	4,174	1,724.92	41	50,000	69,007.00	138	50,000	19,007.00-
321	**	BUSINESS	8,064	2,037.42	25	96,350	130,111.33	135	96,350	33,761.33-
322		PERMITS								
	11 00	BUILDING PERMITS	16,674	13,786.85	83	200,000	153,878.00	77	200,000	46,122.00
	11 01	Plan Check fee	5,000	5,076.60	102	60,000	59,274.22	99	60,000	725.78
	11 20	Credit Card Fees	837-	857.11-		10,000-	15,111.40-		10,000-	5,111.40
	11 *	BUILDING PERMITS	20,837	18,006.34	86	250,000	198,040.82	79	250,000	51,959.18
	12 00	ELECTRICAL PERMITS	2,087	2,045.00	98	25,000	21,995.00	88	25,000	3,005.00
	14 00	Storm Water Permit	174	135.00	78	2,000	1,305.00	65	2,000	695.00
	20 00	RE-INSPECTION FEES	49	50.00	102	500	875.00	175	500	375.00-
322	**	PERMITS	23,147	20,236.34	87	277,500	222,215.82	80	277,500	55,284.18
329		OTHER PERMITS								
	11 00	SIGN PERMITS	212	115.00	54	2,500	2,735.00	109	2,500	235.00-
329	**	OTHER PERMITS	212	115.00	54	2,500	2,735.00	109	2,500	235.00-
320	***	LICENSES & PERMITS	31,423	22,388.76		376,350	355,062.15		376,350	21,287.85
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	299	.00		3,500	3,551.56	102	3,500	51.56-
332	**	STATE GRANTS	299	.00		3,500	3,551.56	102	3,500	51.56-

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335		STATE GOV SHARED REVENUE								
11 00		ALCOHOLIC BEVERAGE TAXES	10,000	12,051.82	121	120,000	145,021.36	121	120,000	25,021.36-
12 00		CRIMINAL JUSTICE TAX	1,674	.00		20,000	20,458.87	102	20,000	458.87-
335	**	STATE GOV SHARED REVENUE	11,674	12,051.82	103	140,000	165,480.23	118	140,000	25,480.23-
330	***	GRANTS AND SHARED REV.	11,973	12,051.82		143,500	169,031.79		143,500	25,531.79-
340		CHARGES FOR SERVICES								
340	50 10	Apartments	5,837	10,669.53	183	70,000	85,932.88	123	70,000	15,932.88-
340	**		5,837	10,669.53	183	70,000	85,932.88	123	70,000	15,932.88-
341		GENERAL GOVERNMENT								
20 00		PLANNING FEES	250	.00		3,000	3,469.40	116	3,000	469.40-
40 00		PRINTING & DUPLICATING	250	178.71	72	3,000	3,855.76	129	3,000	855.76-
341	**	GENERAL GOVERNMENT	500	178.71	36	6,000	7,325.16	122	6,000	1,325.16-
342		PUBLIC SAFETY								
10 00		RESTITUTION	0	.00		0	1,480.00		0	1,480.00-
20 00		ARREST FEES	0	.00		0	615.17		0	615.17-
342	**	PUBLIC SAFETY	0	.00		0	2,095.17		0	2,095.17-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
11 01		ADMISSIONS	10,000	5,750.00	58	120,000	77,492.00	65	120,000	42,508.00
11 02		MEMBERSHIP	37,500	17,824.67	48	450,000	190,349.70	42	450,000	259,650.30
11 03		Misc	174	408.73	235	2,000	8,035.11	402	2,000	6,035.11-
11 20		CREDIT CARD FEES	424-	944.64-		5,000-	10,459.88-		5,000-	5,459.88
11 *		RECREATION CENTER	47,250	23,038.76	49	567,000	265,416.93	47	567,000	301,583.07
12 01		ADMISSIONS	174	.00		2,000	.00		2,000	2,000.00
12 02		RENTAL	87	.00		1,000	2,640.00	264	1,000	1,640.00-
12 *		OUTDOOR POOL	261	.00		3,000	2,640.00	88	3,000	360.00
14 01		YOUTH ATHLETICS	1,250	1,110.00	89	15,000	18,200.00	121	15,000	3,200.00-
14 *		YOUTH ATHLETICS	1,250	1,110.00	89	15,000	18,200.00	121	15,000	3,200.00-
15 00		YOUTH PROGRAMS	212	170.00	80	2,500	9,466.50	379	2,500	6,966.50-
16 00		Adult Programs	837	15.00	2	10,000	4,779.38	48	10,000	5,220.62

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2021

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
16 *		Adult Programs	837	15.00	2	10,000	4,779.38	48	10,000	5,220.62
17 00		Aquatics	2,500	1,887.50	76	30,000	21,287.05	71	30,000	8,712.95
19 00		PARK RENTAL	587	1,027.00	175	7,000	29,374.00	420	7,000	22,374.00-
21 00		Facility Rentals	837	686.00	82	10,000	7,257.00	73	10,000	2,743.00
22 00		Special Events	1,250	990.00	79	15,000	15,114.00	101	15,000	114.00-
347 **		CULTURE-RECREATION	54,984	28,924.26	53	659,500	373,534.86	57	659,500	285,965.14
348		FACILTY RENTAL								
10 01		JASMINE HALL	837	2,124.00	254	10,000	19,279.00	193	10,000	9,279.00-
11 20		CREDIT CARD FEES	177-	9.95-		2,025-	109.45-		2,025-	1,915.55-
12 02		FULL FACILITY	1,250	.00		15,000	2,900.00	19	15,000	12,100.00
12 03		BALLROOM	2,924	3,585.00	123	35,000	31,846.00	91	35,000	3,154.00
12 04		TERRACE ROOMS	2,924	4,455.00	152	35,000	48,307.00	138	35,000	13,307.00-
12 05		PLAZA ROOMS	1,674	1,279.00	76	20,000	30,954.52	155	20,000	10,954.52-
12 06		OUTDOOR PLAZA	24	.00		200	1,000.00	500	200	800.00-
12 07		BOARD ROOM	250	.00		3,000	1,698.31	57	3,000	1,301.69
12 *		CIVIC CENTER	9,046	9,319.00	103	108,200	116,705.83	108	108,200	8,505.83-
13 02		S. Parking Place Pavilion	49	.00		500	3,700.00	740	500	3,200.00-
14 02		TABLE CHAIR SET UP	2,924	1,198.50	41	35,000	15,201.23	43	35,000	19,798.77
14 04		STAGING, DANCE FLOOR RENT	1,674	947.50	57	20,000	8,499.00	43	20,000	11,501.00
14 08		CARPETCLEANING ASSESSMENT	0	.00		0	50.00		0	50.00-
14 *		CIVIC CENTER ADD ON FEES	4,598	2,146.00	47	55,000	23,750.23	43	55,000	31,249.77
15 01		Senior Programs	0	4,168.00		0	4,348.00		0	4,348.00-
16 02		Veterans and Active Milit	0	50.00		0	100.00		0	100.00-
348 **		FACILTY RENTAL	14,353	17,797.05	124	171,675	167,773.61	98	171,675	3,901.39
349		MISCELLANEOUS FEES								
10 00		MISCELLANEOUS FEES	0	.00		0	17,465.50		0	17,465.50-
349 **		MISCELLANEOUS FEES	0	.00		0	17,465.50		0	17,465.50-
340 ***		CHARGES FOR SERVICES	75,674	57,569.55		907,175	654,127.18		907,175	253,047.82
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00 00		MUNICIPAL COURT FINES	37,500	29,731.86	79	450,000	419,129.79	93	450,000	30,870.21
01 00		MC building Fee	0	863.91		0	10,434.87		0	10,434.87-
02 00		juvenile case manager	0	884.18		0	10,643.77		0	10,643.77-
03 00		Technology Fund	0	698.74		0	8,509.20		0	8,509.20-
04 00		Jury fund	0	17.55		0	212.88		0	212.88-
10 00		TIME PAYMENT FEE	837	413.28	49	10,000	13,055.62	131	10,000	3,055.62-

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 00		SAFETY BELT OFFENSES	87	839.20-	965	1,000	973.11	97	1,000	26.89
30 00		Technology Fund	1,250	110.83	9	15,000	2,888.42	19	15,000	12,111.58
40 00		CREDIT CARD FEES	424-	503.29-		5,000-	6,768.90-		5,000-	1,768.90
351	**	MUNICIPAL COURT FINES	39,250	31,377.86	80	471,000	459,078.76	98	471,000	11,921.24
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,674	1,377.54	82	20,000	18,429.78	92	20,000	1,570.22
352	**	PEACE OFFICERS & MV FEE	1,674	1,377.54	82	20,000	18,429.78	92	20,000	1,570.22
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	250	100.00	40	3,000	1,022.17	34	3,000	1,977.83
353	**	CHILD SAFETY FEE	250	100.00	40	3,000	1,022.17	34	3,000	1,977.83
350	***	FINES AND FORFEITS	41,174	32,855.40		494,000	478,530.71		494,000	15,469.29
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	24.50-		0	70.71-		0	70.71
11 00		GARBAGE BAG SALES	6,674	7,656.00	115	80,000	85,305.36	107	80,000	5,305.36-
12 00		GARBAGE BAG COST OF SALES	5,837-	9,841.48-		70,000-	74,929.70-		70,000-	4,929.70
15 00		BLUE BAG SALES	1,674	1,644.00	98	20,000	21,058.46	105	20,000	1,058.46-
16 00		COST OF SALES - BLUE BAGS	1,500-	2,458.70-		18,000-	18,075.94-		18,000-	75.94
30 00		INSF CK CHG	87	.00		1,000	50.00	5	1,000	950.00
50 00		MISC SALES & INCOME	125	1,020.00	816	1,500	23,805.03	1587	1,500	22,305.03-
88 00		LOT MOWING & CLEANING	625	1,400.00	224	7,500	14,669.17	196	7,500	7,169.17-
362	**	MISCELLANEOUS	1,848	604.68-	33	22,000	51,811.67	236	22,000	29,811.67-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	3,587	.00		43,000	43,000.00	100	43,000	.00
365	**	CONTRIBUTIONS & DONATIONS	3,587	.00		43,000	43,000.00	100	43,000	.00
360	***	OTHER REVENUE	5,435	604.68-		65,000	94,811.67		65,000	29,811.67-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	29,174	29,166.67	100	350,000	350,000.04	100	350,000	.04-
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	300,000	300,000.00	100	300,000	.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	600,000	600,000.00	100	600,000	.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	900,000	900,000.00	100	900,000	.00
391	**	OPERATING TRANSFER IN	104,174	104,166.67	100	1,250,000	1,250,000.04	100	1,250,000	.04-

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
392	10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	.00		0		32,800.00	0	32,800.00-
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0		32,800.00	0	32,800.00-
394	00 00	INTEREST EARNED INTEREST EARNED	8,175	135.39	2	98,012	3,728.73	4	98,012	94,283.27
394	**	INTEREST EARNED	8,175	135.39	2	98,012	3,728.73	4	98,012	94,283.27
390	***	OTHER FINANCING SOURCES	112,349	104,302.06		1,348,012	1,286,528.77		1,348,012	61,483.23
FUND TOTAL 111			1,803,279	963,540.79		21,636,818	21,966,932.25		21,636,818	330,114.25-

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** 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	837	15.29	2	10,000	416.60	10,000	9,583.40	
394	** INTEREST EARNED	837	15.29	2	10,000	416.60	10,000	9,583.40	
390	*** OTHER FINANCING SOURCES	837	15.29		10,000	416.60	10,000	9,583.40	
FUND TOTAL GENERAL CONTINGENCY		837	15.29		10,000	416.60	10,000	9,583.40	

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								
13 00	TCEQ VW Grant	0	332,601.00		0	332,601.00		0	332,601.00-
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	30,000.00		0	30,000.00-
332	** STATE GRANTS	0	332,601.00		0	362,601.00		0	362,601.00-
330	*** GRANTS AND SHARED REV.	0	332,601.00		0	362,601.00		0	362,601.00-
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	122,908	122,943.79	100	1,474,830	1,475,325.48	100	1,474,830	495.48-
51 00	TR. FROM UTILITY FUND	54,300	54,295.43	100	651,545	651,545.16	100	651,545	.16-
391	** OPERATING TRANSFER IN	177,208	177,239.22	100	2,126,375	2,126,870.64	100	2,126,375	495.64-
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	16,500.00		0	27,470.00		0	27,470.00-
10 *	SALE OF GEN FIXED ASSET	0	16,500.00		0	27,470.00		0	27,470.00-
392	** PROCEEDS ASSET DISPOSALS	0	16,500.00		0	27,470.00		0	27,470.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,174	133.84	3	50,000	3,483.05	7	50,000	46,516.95
394	** INTEREST EARNED	4,174	133.84	3	50,000	3,483.05	7	50,000	46,516.95
390	*** OTHER FINANCING SOURCES	181,382	193,873.06		2,176,375	2,157,823.69		2,176,375	18,551.31
FUND TOTAL EQUIPMENT REPLACEMENT		181,382	526,474.06		2,176,375	2,520,424.69		2,176,375	344,049.69-

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	87	.96	1	1,000	26.85	1,000	973.15	
394	** INTEREST EARNED	87	.96	1	1,000	26.85	1,000	973.15	
390	*** OTHER FINANCING SOURCES	87	.96		1,000	26.85	1,000	973.15	
FUND TOTAL UNEMPLOYMENT INSURANCE		87	.96		1,000	26.85	1,000	973.15	

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	4,976	7,446.16	150	59,690	57,063.25	96	59,690	2,626.75
391	** OPERATING TRANSFER IN	4,976	7,446.16	150	59,690	57,063.25	96	59,690	2,626.75
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.15		0	68.40		0	68.40-
394	** INTEREST EARNED	0	1.15		0	68.40		0	68.40-
390	*** OTHER FINANCING SOURCES	4,976	7,447.31		59,690	57,131.65		59,690	2,558.35
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	150	0	.00	96	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								
90 10	Pay Concerts	0	135.00		0	135.00	0	135.00-	
362	** MISCELLANEOUS	0	135.00		0	135.00	0	135.00-	
360	*** OTHER REVENUE	0	135.00		0	135.00	0	135.00-	
DEPT TOTAL MISC		0	135.00		0	135.00	0	135.00-	
FUND TOTAL SPECIAL EVENTS FUND		4,976	7,582.31		59,690	75,266.65	59,690	15,576.65-	

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	1.63		0	44.49		0	44.49-
394	** INTEREST EARNED	0	1.63		0	44.49		0	44.49-
390	*** OTHER FINANCING SOURCES	0	1.63		0	44.49		0	44.49-
FUND TOTAL PARK		0	1.63		0	44.49		0	44.49-

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	7,174	5,957.41	83	86,000	68,246.11	79	86,000	17,753.89
20 00	Super 8	1,674	2,258.27	135	20,000	21,283.47	106	20,000	1,283.47-
30 00	Staybridge Suites	10,587	8,523.17	81	127,000	126,065.55	99	127,000	934.45
30 10	Rebate	6,881-	5,540.06-		82,550-	81,942.61-		82,550-	607.39-
30 *	Staybridge Suites	3,706	2,983.11	81	44,450	44,122.94	99	44,450	327.06
40 00	Clarion	3,000	4,084.42	136	36,000	29,711.29	83	36,000	6,288.71
50 00	Comfort Suites	5,587	7,315.03	131	67,000	70,087.47	105	67,000	3,087.47-
60 00	Candlewood Suites	6,837	8,222.57	120	82,000	76,400.09	93	82,000	5,599.91
70 00	Courtyard by Marriott	18,087	18,516.71	102	217,000	175,752.63	81	217,000	41,247.37
70 10	Rebate	13,568-	13,887.53-		162,750-	131,814.46-		162,750-	30,935.54-
70 *	Courtyard by Marriott	4,519	4,629.18	102	54,250	43,938.17	81	54,250	10,311.83
90 00	Woodspring Suites	3,087	5,997.54	194	37,000	67,661.84	183	37,000	30,661.84-
314	** HOTEL OCCUPANCY TAX	35,584	41,447.53	117	426,700	421,451.38	99	426,700	5,248.62
310	*** TAXES	35,584	41,447.53		426,700	421,451.38		426,700	5,248.62
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	12	2.19	18	100	42.40	42	100	57.60
394	** INTEREST EARNED	12	2.19	18	100	42.40	42	100	57.60
390	*** OTHER FINANCING SOURCES	12	2.19		100	42.40		100	57.60
FUND TOTAL	MOTEL OCCUPANCY TAX	35,596	41,449.72		426,800	421,493.78		426,800	5,306.22

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	.00		0	556,500.00	0	556,500.00-
332	** STATE GRANTS	0	.00		0	556,500.00	0	556,500.00-
330	*** GRANTS AND SHARED REV.	0	.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	.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	259,544	312,136.47	120	3,114,429	3,633,016.59	117	3,114,429	518,587.59-
312	** SALES AND USE TAX	259,544	312,136.47	120	3,114,429	3,633,016.59	117	3,114,429	518,587.59-
310	*** TAXES	259,544	312,136.47		3,114,429	3,633,016.59		3,114,429	518,587.59-
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	48.12	5	12,000	3,441.31	29	12,000	8,558.69
394	** INTEREST EARNED	1,000	48.12	5	12,000	3,441.31	29	12,000	8,558.69
390	*** OTHER FINANCING SOURCES	1,000	48.12		12,000	3,441.31		12,000	8,558.69
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,544	312,184.59		3,126,429	3,636,457.90		3,126,429	510,028.90-

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	5,837	.00		70,000	66,559.04	70,000	3,440.96
313	** FRANCHISE TAXES	5,837	.00		70,000	66,559.04	70,000	3,440.96
310	*** TAXES	5,837	.00		70,000	66,559.04	70,000	3,440.96
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	212	6.83	3	2,500	212.60	2,500	2,287.40
394	** INTEREST EARNED	212	6.83	3	2,500	212.60	2,500	2,287.40
390	*** OTHER FINANCING SOURCES	212	6.83		2,500	212.60	2,500	2,287.40
FUND TOTAL PEG Programming		6,049	6.83		72,500	66,771.64	72,500	5,728.36

City of Lake Jackson

FUND 126 Corona Recovery Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
13 00	FEMA	0	.00		0	3,372,366.77	0	3,372,366.77-
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	3,372,366.77	0	3,372,366.77-
330	*** GRANTS AND SHARED REV.	0	.00		0	3,372,366.77	0	3,372,366.77-
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	81.87		0	87.40	0	87.40-
394	** INTEREST EARNED	0	81.87		0	87.40	0	87.40-
390	*** OTHER FINANCING SOURCES	0	81.87		0	87.40	0	87.40-
FUND TOTAL Corona Recovery Act		0	81.87		0	3,372,454.17	0	3,372,454.17-

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	4,337	.00		52,000	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,337	.00		52,000	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,337	.00		52,000	.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	12	.00		100	.00	100	100.00
394 **	INTEREST EARNED	12	.00		100	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	12	.00		100	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,349	.00		52,100	.00	52,100	52,100.00

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv		***** 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	
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 2022 Parks & Rec Improv		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	424	38.61	9	5,000	1,282.92	5,000	3,717.08
394 **	INTEREST EARNED	424	38.61	9	5,000	1,282.92	5,000	3,717.08
390 ***	OTHER FINANCING SOURCES	233,759	38.61		1,405,000	1,282.92	1,405,000	1,403,717.08
FUND TOTAL GENERAL PROJECTS		253,770	38.61		1,645,000	1,779.59	1,645,000	1,643,220.41

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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
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 2021 Infrastructure Impr		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	218.40		0	3,603.69		0	3,603.69-		
394	** INTEREST EARNED	0	218.40		0	3,603.69		0	3,603.69-		
390	*** OTHER FINANCING SOURCES	0	218.40		0	3,603.69		0	3,603.69-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	218.40		0	3,603.69		0	3,603.69-		

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	1.20		0	126.53	0	126.53-
394	** INTEREST EARNED	0	1.20		0	126.53	0	126.53-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	1.20		0	126.53	0	126.53-
FUND TOTAL 2010 Drainage and Infra		0	1.20		0	126.53	0	126.53-

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	41.03		0	1,211.98		0	1,211.98-
394	** INTEREST EARNED	0	41.03		0	1,211.98		0	1,211.98-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	41.03		0	1,211.98		0	1,211.98-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	41.03		0	1,211.98		0	1,211.98-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		***** 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								
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	.32		0	9.84	0	9.84-	
394	**	0	.32		0	9.84	0	9.84-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.32		0	9.84	0	9.84-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.32		0	9.84	0	9.84-	

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	2.33		0	37.10		0	37.10-	
394	**	INTEREST EARNED	0	2.33		0	37.10		0	37.10-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	2.33		0	37.10		0	37.10-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	2.33		0	37.10		0	37.10-	

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	231,795	.00		2,781,518	2,697,346.24	97	2,781,518	84,171.76
11	*	CURRENT AD VALOREM TAXES	231,795	.00		2,781,518	2,697,346.24	97	2,781,518	84,171.76
21	10	DELINQUENT AD VALOREM TAX	0	3,236.10		0	18,465.23		0	18,465.23-
21	*	DELINQUENT AD VALOREM TAX	0	3,236.10		0	18,465.23		0	18,465.23-
22	10	CURRENT YEAR P & I	0	.00		0	10,187.41		0	10,187.41-
22	15	PRIOR YEAR P & I	0	711.13		0	4,992.99		0	4,992.99-
22	*	PENALTY AND INTEREST	0	711.13		0	15,180.40		0	15,180.40-
311	**	AD VALOREM TAXES	231,795	3,947.23	2	2,781,518	2,730,991.87	98	2,781,518	50,526.13
310	***	TAXES	231,795	3,947.23		2,781,518	2,730,991.87		2,781,518	50,526.13
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	712	11.51	2	8,500	709.87	8	8,500	7,790.13
394	**	INTEREST EARNED	712	11.51	2	8,500	709.87	8	8,500	7,790.13
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	712	11.51		8,500	709.87		8,500	7,790.13
FUND TOTAL GENERAL SINKING			232,507	3,958.74		2,790,018	2,731,701.74		2,790,018	58,316.26

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	110,508		.00	1,326,074	1,193,303.23	90	1,326,074	132,770.77
391	** OPERATING TRANSFER IN	110,508		.00	1,326,074	1,193,303.23	90	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	110,508		.00	1,326,074	1,193,303.23		1,326,074	132,770.77
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,508		.00	1,326,074	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	90,000.00		0	165,000.00		0	165,000.00-
391 **	OPERATING TRANSFER IN	0	90,000.00		0	165,000.00		0	165,000.00-
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	90,000.00		0	165,000.00		0	165,000.00-
FUND TOTAL GOLF COURSE OPERATING FND		0	90,000.00		0	165,000.00		0	165,000.00-

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2021

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	1,674	1,915.00	114	20,000	21,080.00	105	20,000	1,080.00-
322	**	PERMITS	1,674	1,915.00	114	20,000	21,080.00	105	20,000	1,080.00-
320	***	LICENSES & PERMITS	1,674	1,915.00		20,000	21,080.00		20,000	1,080.00-
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	2,125.00	85	30,000	13,470.00	45	30,000	16,530.00
	02 00	RECONNECTION-PENALTY	16,674	16,604.13	100	200,000	195,072.71	98	200,000	4,927.29
	03 00	TRANSFER FEES	0	.00		0	10.00		0	10.00-
341	**	GENERAL GOVERNMENT	19,174	18,729.13	98	230,000	208,552.71	91	230,000	21,447.29
343		WATER								
	10 00	WATER SALES	400,925	629,142.11	157	4,811,045	4,933,804.20	103	4,811,045	122,759.20-
	11 00	Brazoria Cty Cons. Dist	1,837	.00		22,000	.06-		22,000	22,000.06
	17 00	WATER FOR CITY	7,383	.00		88,530	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,837-	26,981.08-		250,000-	267,371.14-		250,000-	17,371.14
	22 00	RECLAIMED WATER	5,837	.00		70,000	70,000.00	100	70,000	.00
343	**	WATER	395,145	602,161.03	152	4,741,575	4,736,433.00	100	4,741,575	5,142.00
344		SANITATION								
	20 00	SEWER SALES	423,323	608,836.06	144	5,079,876	5,032,834.81	99	5,079,876	47,041.19
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	184,901.28	124	1,794,780	1,797,984.69	100	1,794,780	3,204.69-
	40 20	HOUSEHOLD RECYCLING	25,350	31,342.20	124	304,200	304,787.45	100	304,200	587.45-
	40 *	RESIDENTIAL GARBAGE FEES	174,915	216,243.48	124	2,098,980	2,102,772.14	100	2,098,980	3,792.14-
	42 00	COMMERCIAL GARBAGE	67,924	204,896.21	302	815,000	1,587,655.16	195	815,000	772,655.16-
	43 00	APARTMENT GARBAGE FEE	61,650	.00		739,789	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	10,464.33	150	83,592	82,751.01	99	83,592	840.99
	43 *	APARTMENT GARBAGE FEE	68,616	10,464.33	15	823,381	82,751.01	10	823,381	740,629.99
	45 00	SPECIAL GARBAGE FEES	587	1,728.85	295	7,000	21,010.72	300	7,000	14,010.72-

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46	00	ROLL-OFF FEES	20,000	11,272.25	56	240,000	212,608.31	89	240,000	27,391.69
47	00	COMPACTOR FEES	16,674	17,438.20	105	200,000	219,907.32	110	200,000	19,907.32-
49	00	RECYCLED GOODS	337	50.49-	15	4,000	4,119.76	103	4,000	119.76-
50	00	MULCH SITE	2,500	2,115.00	85	30,000	28,925.00	96	30,000	1,075.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	975.00	78	15,000	14,100.00	94	15,000	900.00
344	**	SANITATION	776,126	1,073,918.89	138	9,313,237	9,306,684.23	100	9,313,237	6,552.77
346		WRITE-OFFS								
10	00	WATER	674-	704.85-		8,000-	9,443.61-		8,000-	1,443.61
20	00	SEWER	674-	608.62-		8,000-	9,671.15-		8,000-	1,671.15
30	00	RESIDENTIAL GARBAGE	500-	192.46-		6,000-	6,058.97-		6,000-	58.97
40	00	COMMERCIAL GARBAGE	0	.00		0	350.17-		0	350.17
346	**	WRITE-OFFS	1,848-	1,505.93-		22,000-	25,523.90-		22,000-	3,523.90
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,049-	8,583.26-		72,500-	94,831.78-		72,500-	22,331.78
347	**	CULTURE-RECREATION	6,049-	8,583.26-		72,500-	94,831.78-		72,500-	22,331.78
340	***	CHARGES FOR SERVICES	1,182,548	1,684,719.86		14,190,312	14,131,314.26		14,190,312	58,997.74
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	75.00		0	1,900.00		0	1,900.00-
35	10	VERIZON	3,981	4,120.04	104	47,651	49,320.48	104	47,651	1,669.48-
35	11	SPRINT	1,985	2,016.54	102	23,787	22,181.94	93	23,787	1,605.06
35	12	T-MOBILE (Voice Stream)	2,395	2,533.54	106	28,729	29,590.79	103	28,729	861.79-
35	13	Clearwire - HOU0024	2,732	2,869.17	105	32,718	31,059.45	95	32,718	1,658.55
35	15	AT&T	1,885	1,963.49	104	22,543	23,275.93	103	22,543	732.93-
35	16	: VERIZON	2,009	2,086.69	104	24,075	24,918.74	104	24,075	843.74-
35	*	SITE RENT	14,987	15,589.47	104	179,503	180,347.33	101	179,503	844.33-
40	10	Voltus	0	.00		0	6,772.78		0	6,772.78-
362	**	MISCELLANEOUS	14,987	15,664.47	105	179,503	189,020.11	105	179,503	9,517.11-
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	14,987	15,664.47		179,503	239,267.61		179,503	59,764.61-

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	101.04	2	60,000	3,235.19	5	60,000	56,764.81
394	**	INTEREST EARNED	5,000	101.04	2	60,000	3,235.19	5	60,000	56,764.81
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	87	73.91	85	1,000	1,322.25	132	1,000	322.25-
396	**	SALES TAX DISCOUNT	87	73.91	85	1,000	1,322.25	132	1,000	322.25-
390	***	OTHER FINANCING SOURCES	5,087	174.95		61,000	4,557.44		61,000	56,442.56
FUND TOTAL 251			1,204,296	1,702,474.28		14,450,815	14,396,219.31		14,450,815	54,595.69

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	6.76	1	6,000	184.32	6,000	5,815.68	
394	** INTEREST EARNED	500	6.76	1	6,000	184.32	6,000	5,815.68	
390	*** OTHER FINANCING SOURCES	500	6.76		6,000	184.32	6,000	5,815.68	
FUND TOTAL UTILITY CONTINGENCY		500	6.76		6,000	184.32	6,000	5,815.68	

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	312,924	.00		1,955,000	.00		1,955,000	1,955,000.00
391	** OPERATING TRANSFER IN	312,924	.00		1,955,000	.00		1,955,000	1,955,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	837	41.29	5	10,000	2,027.76	20	10,000	7,972.24
394	** INTEREST EARNED	837	41.29	5	10,000	2,027.76	20	10,000	7,972.24
390	*** OTHER FINANCING SOURCES	313,761	41.29		1,965,000	2,027.76		1,965,000	1,962,972.24
FUND TOTAL UTILITY PROJECTS		313,761	41.29		1,965,000	52,027.76		1,965,000	1,912,972.24

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	1,800,000	1,800,000.00	1,800,000	.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	1,800,000	1,800,000.00	1,800,000	.00
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	1,800,000	1,800,000.00	1,800,000	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	549	38.16	7	6,500	1,052.25	6,500	5,447.75
394	** INTEREST EARNED	549	38.16	7	6,500	1,052.25	6,500	5,447.75
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	150,549	150,038.16		1,806,500	1,801,052.25	1,806,500	5,447.75
FUND TOTAL UTILITY SINKING		150,549	150,038.16		1,806,500	1,801,052.25	1,806,500	5,447.75

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	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
	00 00	INTEREST EARNED	0	122.17		0	1,977.84		0	1,977.84-
394	**	INTEREST EARNED	0	122.17		0	1,977.84		0	1,977.84-
390	***	OTHER FINANCING SOURCES	0	122.17		0	1,977.84		0	1,977.84-
FUND TOTAL 2019 UTILITY BD CONST FD			0	122.17		0	1,977.84		0	1,977.84-

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	20.53		0	333.95	0	333.95-	
394	** INTEREST EARNED	0	20.53		0	333.95	0	333.95-	
390	*** OTHER FINANCING SOURCES	0	20.53		0	333.95	0	333.95-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	20.53		0	333.95	0	333.95-	

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	3.62		0	64.96		0	64.96-
394	** INTEREST EARNED	0	3.62		0	64.96		0	64.96-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	3.62		0	64.96		0	64.96-
FUND TOTAL 2013 W&S Revenue Bonds		0	3.62		0	64.96		0	64.96-

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	54.41		0	1,543.02	0	1,543.02-	
394	** INTEREST EARNED	0	54.41		0	1,543.02	0	1,543.02-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	54.41		0	1,543.02	0	1,543.02-	
FUND TOTAL Utility Bond Construction		0	54.41		0	1,543.02	0	1,543.02-	

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		4,562,990	3,798,359.90		51,551,119	53,410,966.13	51,551,119	1,859,847.13-	