

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	502,995	42,071.22	8	4,023,960	5,688,846.44	141	6,035,942	347,095.56
11	12	TAXES OTHER	0	27.33		0	4,949.37		0	4,949.37-
11	*	CURRENT AD VALOREM TAXES	502,995	42,098.55	8	4,023,960	5,693,795.81	142	6,035,942	342,146.19
15	01	DOW CHEMICAL	48,706-	.00		389,648-	.00		584,475-	584,475.00-
15	02	HEB	2,083-	.00		16,664-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	50,789-	.00		406,312-	.00		609,475-	609,475.00-
21	10	DELINQUENT AD VALOREM TAX	0	17,549.58		0	30,498.55		0	30,498.55-
21	*	DELINQUENT AD VALOREM TAX	0	17,549.58		0	30,498.55		0	30,498.55-
22	10	CURRENT YEAR P & I	0	1,449.34		0	13,026.32		0	13,026.32-
22	15	PRIOR YEAR P & I	0	1,550.45		0	8,660.31		0	8,660.31-
22	*	PENALTY AND INTEREST	0	2,999.79		0	21,686.63		0	21,686.63-
311	**	AD VALOREM TAXES	452,206	62,647.92	14	3,617,648	5,745,980.99	159	5,426,467	319,513.99-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	575,000	719,443.03	125	4,600,000	5,271,637.79	115	6,900,000	1,628,362.21
11	01	Brazos Mall	5,416-	.00		43,328-	.00		65,000-	65,000.00-
11	03	HEB	9,583-	.00		76,664-	.00		115,000-	115,000.00-
11	*	REBATES	14,999-	.00		119,992-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	719,443.03	129	4,480,008	5,271,637.79	118	6,720,000	1,448,362.21
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	90,247.88	98	734,560	721,983.04	98	1,101,845	379,861.96
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		65,864	116,654.51	177	98,800	17,854.51-
30	00	TELECOMMUNICATION	4,166	10,265.10	246	33,328	32,205.02	97	50,000	17,794.98
40	00	CABLE FRANCHISE TAXES	23,333	68,541.83	294	186,664	206,983.53	111	280,000	73,016.47
70	00	SOLID WASTE	16,666	16,666.67	100	133,328	133,333.36	100	200,000	66,666.64
313	**	FRANCHISE TAXES	144,218	185,721.48	129	1,153,744	1,211,159.46	105	1,730,645	519,485.54
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	440,000	.00		3,520,000	2,791,758.00	79	5,280,000	2,488,242.00
315	**	PAYMENT IN LIEU OF TAXES	440,000	.00		3,520,000	2,791,758.00	79	5,280,000	2,488,242.00
310	***	TAXES	1,596,425	967,812.43		12,771,400	15,020,536.24		19,157,112	4,136,575.76

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	160.00	48	2,664	3,670.00	138	4,000	330.00
	12 00	PEDDLER PERMIT	50	200.00	400	400	1,275.00	319	600	675.00-
	13 00	DONATION BOX LICENSE	33	.00		264	400.00	152	400	.00
	13 *	DONATION BOX LICENSE	33	.00		264	400.00	152	400	.00
	14 00	WRECKER LICENSE	191	.00		1,528	2,200.00	144	2,300	100.00
	18 00	HEALTH LICENSES	4,166	5,553.13	133	33,328	50,688.88	152	50,000	688.88-
	20 00	ALARM FEES	4,750	4,670.79	98	38,000	43,107.84	113	57,000	13,892.16
321	**	BUSINESS	9,523	10,583.92	111	76,184	101,341.72	133	114,300	12,958.28
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	15,493.65	93	133,328	97,306.80	73	200,000	102,693.20
	11 01	Plan Check fee	5,000	6,553.63	131	40,000	33,293.06	83	60,000	26,706.94
	11 20	Credit Card Fees	1,083-	1,764.14-		8,664-	13,335.53-		13,000-	335.53
	11 *	BUILDING PERMITS	20,583	20,283.14	99	164,664	117,264.33	71	247,000	129,735.67
	12 00	ELECTRICAL PERMITS	2,083	2,230.00	107	16,664	15,950.00	96	25,000	9,050.00
	14 00	Storm Water Permit	125	45.00	36	1,000	315.00	32	1,500	1,185.00
	20 00	RE-INSPECTION FEES	41	75.00	183	328	650.00	198	500	150.00-
322	**	PERMITS	22,832	22,633.14	99	182,656	134,179.33	74	274,000	139,820.67
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	220.00	88	2,000	2,425.00	121	3,000	575.00
329	**	OTHER PERMITS	250	220.00	88	2,000	2,425.00	121	3,000	575.00
320	***	LICENSES & PERMITS	32,605	33,437.06		260,840	237,946.05		391,300	153,353.95
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
	40 00	OCDETF (DEA)	0	10,291.72		0	10,291.72		0	10,291.72-
331	**	FEDERAL GOVERNMENT GRANT	0	10,291.72		0	10,291.72		0	10,291.72-
332		STATE GRANTS								
	16 00	LEOSE - Training	291	.00		2,328	3,122.82	134	3,500	377.18
332	**	STATE GRANTS	291	.00		2,328	3,122.82	134	3,500	377.18

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335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	10,000	14,638.47	146	80,000	98,956.41	124	120,000	21,043.59
	12 00	CRIMINAL JUSTICE TAX	1,666	.00		13,328	13,652.69	102	20,000	6,347.31
335	**	STATE GOV SHARED REVENUE	11,666	14,638.47	126	93,328	112,609.10	121	140,000	27,390.90
330	***	GRANTS AND SHARED REV.	11,957	24,930.19		95,656	126,023.64		143,500	17,476.36
340		CHARGES FOR SERVICES								
340	50 10	Apartments	7,500	5,375.00	72	60,000	69,398.92	116	90,000	20,601.08
340	**		7,500	5,375.00	72	60,000	69,398.92	116	90,000	20,601.08
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	.00		2,000	4,639.80	232	3,000	1,639.80-
	40 00	PRINTING & DUPLICATING	250	124.00	50	2,000	2,958.04	148	3,000	41.96
341	**	GENERAL GOVERNMENT	500	124.00	25	4,000	7,597.84	190	6,000	1,597.84-
342		PUBLIC SAFETY								
	10 00	RESTITUTION	0	.00		0	1,045.00		0	1,045.00-
	20 00	ARREST FEES	0	.00		0	547.21		0	547.21-
	25 00	FBI Overtime Reimb	0	.00		0	2,787.75		0	2,787.75-
342	**	PUBLIC SAFETY	0	.00		0	4,379.96		0	4,379.96-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	12,500	14,464.00	116	100,000	76,284.00	76	150,000	73,716.00
	11 02	MEMBERSHIP	29,166	27,071.85	93	233,328	177,155.48	76	350,000	172,844.52
	11 03	Misc	166	153.60	93	1,328	2,849.58	215	2,000	849.58-
	11 20	CREDIT CARD FEES	333-	4,258.51-		2,664-	16,773.94-		4,000-	12,773.94
	11 *	RECREATION CENTER	41,499	37,430.94	90	331,992	239,515.12	72	498,000	258,484.88
	12 01	ADMISSIONS	208	440.00	212	1,664	440.00	26	2,500	2,060.00
	12 02	RENTAL	250	2,200.00	880	2,000	2,200.00	110	3,000	800.00
	12 *	OUTDOOR POOL	458	2,640.00	576	3,664	2,640.00	72	5,500	2,860.00
	14 01	YOUTH ATHLETICS	2,916	9,940.00	341	23,328	34,614.50	148	35,000	385.50
	14 *	YOUTH ATHLETICS	2,916	9,940.00	341	23,328	34,614.50	148	35,000	385.50
	15 00	YOUTH PROGRAMS	416	280.00	67	3,328	4,479.00	135	5,000	521.00

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16	00	Adult Programs	1,333	700.00	53	10,664	26,144.49	245	16,000	10,144.49-
16	*	Adult Programs	1,333	700.00	53	10,664	26,144.49	245	16,000	10,144.49-
17	00	Aquatics	2,916	13,305.00	456	23,328	36,037.25	155	35,000	1,037.25-
19	00	PARK RENTAL	1,666	6,852.50	411	13,328	29,087.00	218	20,000	9,087.00-
21	00	Facility Rentals	833	678.00	81	6,664	6,383.00	96	10,000	3,617.00
22	00	Special Events	3,166	170.00	5	25,328	19,918.68	79	38,000	18,081.32
347	**	CULTURE-RECREATION	55,203	71,996.44	130	441,624	398,819.04	90	662,500	263,680.96
348		FACILTY RENTAL								
10	01	JASMINE HALL	1,666	2,615.00	157	13,328	16,033.75	120	20,000	3,966.25
11	20	CREDIT CARD FEES	250-	.00		2,000-	3,000.00		3,000-	6,000.00-
12	02	FULL FACILITY	1,666	.00		13,328	4,500.00	34	20,000	15,500.00
12	03	BALLROOM	3,333	6,489.00	195	26,664	40,498.00	152	40,000	498.00-
12	04	TERRACE ROOMS	4,166	7,448.00	179	33,328	53,524.00	161	50,000	3,524.00-
12	05	PLAZA ROOMS	2,500	4,042.00	162	20,000	28,842.00	144	30,000	1,158.00
12	06	OUTDOOR PLAZA	83	.00		664	200.00	30	1,000	800.00
12	07	BOARD ROOM	416	1,212.50	292	3,328	4,309.50	130	5,000	690.50
12	*	CIVIC CENTER	12,164	19,191.50	158	97,312	131,873.50	136	146,000	14,126.50
13	02	S. Parking Place Pavilion	333	.00		2,664	2,500.00	94	4,000	1,500.00
14	02	TABLE CHAIR SET UP	3,333	8,094.90	243	26,664	25,560.01	96	40,000	14,439.99
14	04	STAGING, DANCE FLOOR RENT	2,083	2,120.00	102	16,664	13,210.00	79	25,000	11,790.00
14	*	CIVIC CENTER ADD ON FEES	5,416	10,214.90	189	43,328	38,770.01	90	65,000	26,229.99
15	01	Senior Programs	1,166	4,535.00	389	9,328	14,912.00	160	14,000	912.00-
16	02	Veterans and Active Milit	0	.00		0	600.00		0	600.00-
348	**	FACILTY RENTAL	20,495	36,556.40	178	163,960	207,689.26	127	246,000	38,310.74
349		MISCELLANEOUS FEES								
10	00	MISCELLANEOUS FEES	0	.00		0	9,476.75		0	9,476.75-
349	**	MISCELLANEOUS FEES	0	.00		0	9,476.75		0	9,476.75-
340	***	CHARGES FOR SERVICES	83,698	114,051.84		669,584	697,361.77		1,004,500	307,138.23
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	37,500	55,863.32	149	300,000	305,133.29	102	450,000	144,866.71
01	00	MC building Fee	0	6,333.71-		0	162.20		0	162.20-
02	00	juvenile case manager	0	6,465.76-		0	170.00		0	170.00-
03	00	Technology Fund	0	5,175.70-		0	132.00		0	132.00-
04	00	Jury fund	0	16.50		0	149.16		0	149.16-
10	00	TIME PAYMENT FEE	833	582.88	70	6,664	9,235.90	139	10,000	764.10

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20 00		SAFETY BELT OFFENSES	83	.00		664	440.90	66	1,000	559.10
30 00		Technology Fund	750	210.83	28	6,000	1,397.55	23	9,000	7,602.45
40 00		CREDIT CARD FEES	416-	558.69-		3,328-	4,300.73-		5,000-	699.27-
351	**	MUNICIPAL COURT FINES	38,750	38,139.67	98	310,000	312,520.27	101	465,000	152,479.73
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,666	1,374.81	83	13,328	11,637.94	87	20,000	8,362.06
352	**	PEACE OFFICERS & MV FEE	1,666	1,374.81	83	13,328	11,637.94	87	20,000	8,362.06
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	166	214.23	129	1,328	1,020.82	77	2,000	979.18
353	**	CHILD SAFETY FEE	166	214.23	129	1,328	1,020.82	77	2,000	979.18
350	***	FINES AND FORFEITS	40,582	39,728.71		324,656	325,179.03		487,000	161,820.97
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	15.13		0	32.10-		0	32.10
11 00		GARBAGE BAG SALES	7,083	8,061.62	114	56,664	56,953.44	101	85,000	28,046.56
12 00		GARBAGE BAG COST OF SALES	6,250-	7,102.20-		50,000-	50,870.22-		75,000-	24,129.78-
15 00		BLUE BAG SALES	1,833	1,751.91	96	14,664	12,558.45	86	22,000	9,441.55
16 00		COST OF SALES - BLUE BAGS	1,666-	1,696.29-		13,328-	13,008.46-		20,000-	6,991.54-
30 00		INSF CK CHG	0	.00		0	25.00		0	25.00-
50 00		MISC SALES & INCOME	0	215.08		0	1,862.09		0	1,862.09-
88 00		LOT MOWING & CLEANING	583	.00		4,664	1,120.00	24	7,000	5,880.00
362	**	MISCELLANEOUS	1,583	1,245.25	79	12,664	8,608.20	68	19,000	10,391.80
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	4,750	.00		38,000	53,646.00	141	57,000	3,354.00
365	**	CONTRIBUTIONS & DONATIONS	4,750	.00		38,000	53,646.00	141	57,000	3,354.00
360	***	OTHER REVENUE	6,333	1,245.25		50,664	62,254.20		76,000	13,745.80
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	266,664	233,333.36	88	400,000	166,666.64
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	200,000	200,000.00	100	300,000	100,000.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	400,000	400,000.00	100	600,000	200,000.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	600,000	600,000.00	100	900,000	300,000.00
391	**	OPERATING TRANSFER IN	108,333	104,166.67	96	866,664	833,333.36	96	1,300,000	466,666.64

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
392	10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	.00		0		35,820.00	0	35,820.00-	
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0		35,820.00	0	35,820.00-	
394	00 00	INTEREST EARNED INTEREST EARNED	416	3,174.26	763	3,328		7,138.38	215	5,000	2,138.38-
394	**	INTEREST EARNED	416	3,174.26	763	3,328		7,138.38	215	5,000	2,138.38-
390	***	OTHER FINANCING SOURCES	108,749	107,340.93		869,992		876,291.74		1,305,000	428,708.26
FUND TOTAL 111			1,880,349	1,288,546.41		15,042,792		17,345,592.67		22,564,412	5,218,819.33

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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	33	352.22	1067	264	731.89	400	331.89-	
394	** INTEREST EARNED	33	352.22	1067	264	731.89	400	331.89-	
390	*** OTHER FINANCING SOURCES	33	352.22		264	731.89	400	331.89-	
FUND TOTAL GENERAL CONTINGENCY		33	352.22		264	731.89	400	331.89-	

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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								
332 **	STATE GRANTS	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	134,237	134,237.95	100	1,073,896	1,073,903.60	100	1,610,855	536,951.40
11 01	Additional Transfer	83,333	500,000.00	600	166,666	500,000.00	300	500,000	.00
11 *	TR. FROM GENERAL FUND	217,570	634,237.95	292	1,240,562	1,573,903.60	127	2,110,855	536,951.40
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	458,496	458,503.52	100	687,755	229,251.48
391 **	OPERATING TRANSFER IN	274,882	691,550.89	252	1,699,058	2,032,407.12	120	2,798,610	766,202.88
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	2,784.72		0	2,784.72-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	2,784.72		0	2,784.72-
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	2,784.72		0	2,784.72-
394	INTEREST EARNED								
00 00	INTEREST EARNED	291	3,680.39	1265	2,328	7,900.95	339	3,500	4,400.95-
394 **	INTEREST EARNED	291	3,680.39	1265	2,328	7,900.95	339	3,500	4,400.95-
390 ***	OTHER FINANCING SOURCES	275,173	695,231.28		1,701,386	2,043,092.79		2,802,110	759,017.21
FUND TOTAL	EQUIPMENT REPLACEMENT	275,173	695,231.28		1,701,386	2,043,092.79		2,802,110	759,017.21

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	2	14.35	718	16	30.90	25	5.90-	
394	** INTEREST EARNED	2	14.35	718	16	30.90	25	5.90-	
390	*** OTHER FINANCING SOURCES	2	14.35		16	30.90	25	5.90-	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	14.35		16	30.90	25	5.90-	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
11 00	TR. FROM GENERAL FUND	2,500	.00		20,000	.00	30,000	30,000.00
391 **	OPERATING TRANSFER IN	2,500	.00		20,000	.00	30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		20,000	.00	30,000	30,000.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		20,000	.00	30,000	30,000.00
7710 GNERAL 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 GNERAL PUBLICITY		0	.00		0	.00	0	.00
7800 MISC								
360 OTHER REVENUE								
362 MISCELLANEOUS								
90 10	Pay Concerts	1,500	.00		12,000	1,100.00	18,000	16,900.00
362 **	MISCELLANEOUS	1,500	.00		12,000	1,100.00	18,000	16,900.00
360 ***	OTHER REVENUE	1,500	.00		12,000	1,100.00	18,000	16,900.00
DEPT TOTAL MISC		1,500	.00		12,000	1,100.00	18,000	16,900.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	5,956.82		91,720	53,581.24	137,600	84,018.76

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	2	36.95	1848	16	76.97	481	35	41.97-
394	** INTEREST EARNED	2	36.95	1848	16	76.97	481	35	41.97-
390	*** OTHER FINANCING SOURCES	2	36.95		16	76.97		35	41.97-
FUND TOTAL PARK		2	36.95		16	76.97		35	41.97-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,166	8,274.06	116	57,328	57,106.38	100	86,000	28,893.62
20 00	Super 8	1,833	2,990.25	163	14,664	12,401.93	85	22,000	9,598.07
30 00	Staybridge Suites	13,333	18,592.13	139	106,664	108,460.72	102	160,000	51,539.28
30 10	Rebate	8,666-	12,084.88-		69,328-	70,499.46-		104,000-	33,500.54-
30 *	Staybridge Suites	4,667	6,507.25	139	37,336	37,961.26	102	56,000	18,038.74
40 00	Clarion	3,333	2,937.93	88	26,664	17,475.82	66	40,000	22,524.18
50 00	Comfort Suites	6,833	7,670.47	112	54,664	43,662.95	80	82,000	38,337.05
60 00	Candlewood Suites	6,250	8,486.05	136	50,000	44,871.92	90	75,000	30,128.08
70 00	Courtyard by Marriott	18,166	25,619.29	141	145,328	152,546.43	105	218,000	65,453.57
70 10	Rebate	13,625-	19,214.47-		109,000-	114,409.84-		163,500-	49,090.16-
70 *	Courtyard by Marriott	4,541	6,404.82	141	36,328	38,136.59	105	54,500	16,363.41
90 00	Woodspring Suites	7,000	7,185.85	103	56,000	47,610.51	85	84,000	36,389.49
314	** HOTEL OCCUPANCY TAX	41,623	50,456.68	121	332,984	299,227.36	90	499,500	200,272.64
310	*** TAXES	41,623	50,456.68		332,984	299,227.36		499,500	200,272.64
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	49.89	2495	16	90.73	567	30	60.73-
394	** INTEREST EARNED	2	49.89	2495	16	90.73	567	30	60.73-
390	*** OTHER FINANCING SOURCES	2	49.89		16	90.73		30	60.73-
FUND TOTAL	MOTEL OCCUPANCY TAX	41,625	50,506.57		333,000	299,318.09		499,530	200,211.91

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							
332	** STATE GRANTS	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.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	.00	0	.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	287,500	359,721.50	125	2,300,000	2,635,818.93	115	3,450,000	814,181.07
312	** SALES AND USE TAX	287,500	359,721.50	125	2,300,000	2,635,818.93	115	3,450,000	814,181.07
310	*** TAXES	287,500	359,721.50		2,300,000	2,635,818.93		3,450,000	814,181.07
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	0	1,133.94		0	3,979.83		0	3,979.83-
394	** INTEREST EARNED	0	1,133.94		0	3,979.83		0	3,979.83-
390	*** OTHER FINANCING SOURCES	0	1,133.94		0	3,979.83		0	3,979.83-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	360,855.44		2,300,000	2,639,798.76		3,450,000	810,201.24

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	5,416	13,708.34	253	43,328	49,122.80	65,000	15,877.20
313	** FRANCHISE TAXES	5,416	13,708.34	253	43,328	49,122.80	65,000	15,877.20
310	*** TAXES	5,416	13,708.34		43,328	49,122.80	65,000	15,877.20
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	152.68	763	160	335.21	250	85.21-
394	** INTEREST EARNED	20	152.68	763	160	335.21	250	85.21-
390	*** OTHER FINANCING SOURCES	20	152.68		160	335.21	250	85.21-
FUND TOTAL PEG Programming		5,436	13,861.02		43,488	49,458.01	65,250	15,791.99

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								
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								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,444.44		0	4,435.26	0	4,435.26-	
394	** INTEREST EARNED	0	2,444.44		0	4,435.26	0	4,435.26-	
390	*** OTHER FINANCING SOURCES	0	2,444.44		0	4,435.26	0	4,435.26-	
FUND TOTAL Corona Recovery Act		0	2,444.44		0	4,435.26	0	4,435.26-	

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		34,664	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		34,664	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		34,664	.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		64	.00	100	100.00
394 **	INTEREST EARNED	8	.00		64	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		64	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		34,728	.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							
00 00	INTEREST EARNED	0	450.83		0	450.83	0	450.83-
394	** INTEREST EARNED	0	450.83		0	450.83	0	450.83-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	450.83		0	450.83	0	450.83-
FUND TOTAL 2022 Parks & Rec Improv		0	450.83		0	450.83	0	450.83-

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
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								
13 *	FEMA	0	.00		0	.00		0	.00
31 00	CDBG ADA Ramps	16,060	.00		48,180	.00		112,423	112,423.00
32 00	CDBG Azalea Bridge Crossi	19,654	.00		58,962	.00		137,577	137,577.00
331 **	FEDERAL GOVERNMENT GRANT	35,714	.00		107,142	.00		250,000	250,000.00
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	35,714	.00		107,142	.00		250,000	250,000.00
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
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								
11 00	TR. FROM GENERAL FUND	200,000	.00		400,000	.00		1,200,000	1,200,000.00
391 **	OPERATING TRANSFER IN	200,000	.00		400,000	.00		1,200,000	1,200,000.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,667	1,148.52	69	13,336	2,468.56	19	20,000	17,531.44
394 **	INTEREST EARNED	1,667	1,148.52	69	13,336	2,468.56	19	20,000	17,531.44
390 ***	OTHER FINANCING SOURCES	201,667	1,148.52		413,336	2,468.56		1,220,000	1,217,531.44
FUND TOTAL	GENERAL PROJECTS	237,381	1,148.52		520,478	2,468.56		1,470,000	1,467,531.44

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	4,147.30		0	7,021.40	0	7,021.40-	
394	** INTEREST EARNED	0	4,147.30		0	7,021.40	0	7,021.40-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	4,147.30		0	7,021.40	0	7,021.40-	
FUND TOTAL 2021 Infrastructure Impr		0	4,147.30		0	7,021.40	0	7,021.40-	

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	6,823.20		0	13,360.27		0	13,360.27-		
394	** INTEREST EARNED	0	6,823.20		0	13,360.27		0	13,360.27-		
390	*** OTHER FINANCING SOURCES	0	6,823.20		0	13,360.27		0	13,360.27-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	6,823.20		0	13,360.27		0	13,360.27-		

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	37.67		0	95.89	0	95.89-	
394	** INTEREST EARNED	0	37.67		0	95.89	0	95.89-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	37.67		0	95.89	0	95.89-	
FUND TOTAL 2010 Drainage and Infra		0	37.67		0	95.89	0	95.89-	

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	1,357.07		0	2,516.34	0	2,516.34-	
394	** INTEREST EARNED	0	1,357.07		0	2,516.34	0	2,516.34-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,357.07		0	2,516.34	0	2,516.34-	
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	1,357.07		0	2,516.34	0	2,516.34-	

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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390									
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	9.07		0	15.38		0	15.38-
394	**	0	9.07		0	15.38		0	15.38-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	9.07		0	15.38		0	15.38-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	9.07		0	15.38		0	15.38-

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	78.40		0	149.15		0	149.15-	
394	**	INTEREST EARNED	0	78.40		0	149.15		0	149.15-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	78.40		0	149.15		0	149.15-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	78.40		0	149.15		0	149.15-	

City of Lake Jackson

FUND 141	GENERAL SINKING		*****			CURRENT	*****			*****	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES										
311	AD VALOREM TAXES										
11 10	CURRENT AD VALOREM TAXES		232,962	19,461.31	8	1,863,696	2,631,553.55	141	2,795,545	163,991.45	
11 *	CURRENT AD VALOREM TAXES		232,962	19,461.31	8	1,863,696	2,631,553.55	141	2,795,545	163,991.45	
21 10	DELINQUENT AD VALOREM TAX		0	10,138.73		0	16,794.66		0	16,794.66-	
21 *	DELINQUENT AD VALOREM TAX		0	10,138.73		0	16,794.66		0	16,794.66-	
22 10	CURRENT YEAR P & I		0	670.39		0	6,025.67		0	6,025.67-	
22 15	PRIOR YEAR P & I		0	860.10		0	4,668.92		0	4,668.92-	
22 *	PENALTY AND INTEREST		0	1,530.49		0	10,694.59		0	10,694.59-	
311 **	AD VALOREM TAXES		232,962	31,130.53	13	1,863,696	2,659,042.80	143	2,795,545	136,502.20	
310 ***	TAXES		232,962	31,130.53		1,863,696	2,659,042.80		2,795,545	136,502.20	
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	442.42		0	1,462.77		0	1,462.77-	
394 **	INTEREST EARNED		0	442.42		0	1,462.77		0	1,462.77-	
398	OTHER FINANCING SOURCES										
398 **	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES		0	442.42		0	1,462.77		0	1,462.77-	
FUND TOTAL	GENERAL SINKING		232,962	31,572.95		1,863,696	2,660,505.57		2,795,545	135,039.43	

City of Lake Jackson

FUND 142 GOLF COURSE 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 DEVLOPMENT FUND	35,675	420,600.00	1179	285,400	420,600.00	147	428,100	7,500.00	
391	** OPERATING TRANSFER IN	35,675	420,600.00	1179	285,400	420,600.00	147	428,100	7,500.00	
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	35,675	420,600.00		285,400	420,600.00		428,100	7,500.00	
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	420,600.00		285,400	420,600.00		428,100	7,500.00	

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	111,769	1,116,148.42	999	894,152	1,116,148.42	125	1,341,239	225,090.58
391	** OPERATING TRANSFER IN	111,769	1,116,148.42	999	894,152	1,116,148.42	125	1,341,239	225,090.58
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	111,769	1,116,148.42		894,152	1,116,148.42		1,341,239	225,090.58
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769	1,116,148.42		894,152	1,116,148.42		1,341,239	225,090.58

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	80,004		.00	640,032		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	109,144		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	114,208		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	74,048-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	40,160		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	23,440		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	160,576		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	63,656-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	96,920		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	909,696		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	909,696		.00	1,364,558	1,364,558.00
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	41,666		.00	333,328	162,500.00	49	500,000	337,500.00
391 **	OPERATING TRANSFER IN	41,666		.00	333,328	162,500.00	49	500,000	337,500.00
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	41,666		.00	333,328	162,500.00		500,000	337,500.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378		.00	1,243,024	162,500.00		1,864,558	1,702,058.00

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

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	1,990.00	119	13,328	13,995.00	105	20,000	6,005.00
322	**	PERMITS	1,666	1,990.00	119	13,328	13,995.00	105	20,000	6,005.00
320	***	LICENSES & PERMITS	1,666	1,990.00		13,328	13,995.00		20,000	6,005.00
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	833	1,400.00	168	6,664	8,900.00	134	10,000	1,100.00
	02 00	RECONNECTION-PENALTY	16,666	21,204.18	127	133,328	143,111.47	107	200,000	56,888.53
	03 00	TRANSFER FEES	0	.00		0	30.00		0	30.00-
341	**	GENERAL GOVERNMENT	17,499	22,604.18	129	139,992	152,041.47	109	210,000	57,958.53
343		WATER								
	10 00	WATER SALES	434,785	317,748.91	73	3,478,280	3,206,580.60	92	5,217,425	2,010,844.40
	11 00	Brazoria Cty Cons. Dist	1,833	.00		14,664	.90-		22,000	22,000.90
	17 00	WATER FOR CITY	7,377	.00		59,016	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	17,479.80-		180,000-	177,850.61-		270,000-	92,149.39-
	22 00	RECLAIMED WATER	6,250	.00		50,000	.00		75,000	75,000.00
343	**	WATER	427,745	300,269.11	70	3,421,960	3,028,729.09	89	5,132,955	2,104,225.91
344		SANITATION								
	20 00	SEWER SALES	427,842	315,232.29	74	3,422,736	3,191,238.44	93	5,134,115	1,942,876.56
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	124,224.51	77	1,284,400	1,251,112.57	97	1,926,600	675,487.43
	40 20	HOUSEHOLD RECYCLING	25,350	19,620.40	77	202,800	197,573.30	97	304,200	106,626.70
	40 *	RESIDENTIAL GARBAGE FEES	185,900	143,844.91	77	1,487,200	1,448,685.87	97	2,230,800	782,114.13
	42 00	COMMERCIAL GARBAGE	71,333	69,618.00	98	570,664	1,067,671.67	187	856,000	211,671.67-
	43 00	APARTMENT GARBAGE FEE	70,452	.00		563,616	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	3,696.00	50	59,328	53,187.99	90	89,000	35,812.01
	43 *	APARTMENT GARBAGE FEE	77,868	3,696.00	5	622,944	53,187.99	9	934,425	881,237.01
	45 00	SPECIAL GARBAGE FEES	916	3,876.85	423	7,328	16,109.00	220	11,000	5,109.00-

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2022

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	20,833	17,785.21	85	166,664	178,861.66	107	250,000	71,138.34
47	00	COMPACTOR FEES	17,500	20,127.10	115	140,000	158,113.85	113	210,000	51,886.15
49	00	RECYCLED GOODS	333	792.00	238	2,664	7,240.03	272	4,000	3,240.03-
50	00	MULCH SITE	2,500	4,512.00	181	20,000	30,375.00	152	30,000	375.00-
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,125.00	90	10,000	12,600.00	126	15,000	2,400.00
344	**	SANITATION	806,275	580,609.36	72	6,450,200	6,164,083.51	96	9,675,340	3,511,256.49
346		WRITE-OFFS								
10	00	WATER	666-	32.50		5,328-	3,544.46-		8,000-	4,455.54-
20	00	SEWER	666-	33.87		5,328-	3,477.64-		8,000-	4,522.36-
30	00	RESIDENTIAL GARBAGE	500-	13.11		4,000-	1,899.22-		6,000-	4,100.78-
40	00	COMMERCIAL GARBAGE	0	.00		0	106.57-		0	106.57
346	**	WRITE-OFFS	1,832-	79.48		14,656-	9,027.89-		22,000-	12,972.11-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	9,781.55-		50,000-	75,910.09-		75,000-	910.09
347	**	CULTURE-RECREATION	6,250-	9,781.55-		50,000-	75,910.09-		75,000-	910.09
340	***	CHARGES FOR SERVICES	1,243,437	893,780.58		9,947,496	9,259,916.09		14,921,295	5,661,378.91
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	125.00		0	875.00		0	875.00-
35	10	VERIZON	3,970	4,243.64	107	31,760	33,825.53	107	47,650	13,824.47
35	11	SPRINT	1,982	.00		15,856	13,270.13	84	23,790	10,519.87
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	19,152	20,268.32	106	28,730	8,461.68
35	13	Clearwire - HOU0024	2,726	2,955.24	108	21,808	23,125.50	106	32,720	9,594.50
35	15	AT&T	1,878	.00		15,024	15,884.65	106	22,545	6,660.35
35	16	: VERIZON	2,006	2,149.29	107	16,048	17,069.11	106	24,075	7,005.89
35	*	SITE RENT	14,956	11,881.71	79	119,648	123,443.24	103	179,510	56,066.76
362	**	MISCELLANEOUS	14,956	12,006.71	80	119,648	124,318.24	104	179,510	55,191.76
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367	**	REFUNDS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	14,956	12,006.71		119,648	124,318.24		179,510	55,191.76

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	250	1,911.03	764	2,000	4,195.64	210	3,000	1,195.64-
394	**	INTEREST EARNED	250	1,911.03	764	2,000	4,195.64	210	3,000	1,195.64-
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	121.95	147	664	1,000.00	151	1,000	.00
396	**	SALES TAX DISCOUNT	83	121.95	147	664	1,000.00	151	1,000	.00
390	***	OTHER FINANCING SOURCES	333	2,032.98		2,664	5,195.64		4,000	1,195.64-
FUND TOTAL 251			1,260,392	909,810.27		10,083,136	9,403,424.97		15,124,805	5,721,380.03

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	11	155.86	1417	88	323.87	140	183.87-	
394	** INTEREST EARNED	11	155.86	1417	88	323.87	140	183.87-	
390	*** OTHER FINANCING SOURCES	11	155.86		88	323.87	140	183.87-	
FUND TOTAL UTILITY CONTINGENCY		11	155.86		88	323.87	140	183.87-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	
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								
51 00	TR. FROM UTILITY FUND	120,000	.00		240,000	.00	720,000	720,000.00	
391	** OPERATING TRANSFER IN	120,000	.00		240,000	.00	720,000	720,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	1,762.40	2123	664	3,731.93	1,000	2,731.93-	
394	** INTEREST EARNED	83	1,762.40	2123	664	3,731.93	1,000	2,731.93-	
390	*** OTHER FINANCING SOURCES	120,083	1,762.40		240,664	3,731.93	721,000	717,268.07	
FUND TOTAL UTILITY PROJECTS		120,083	1,762.40		240,664	3,731.93	721,000	717,268.07	

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	125,000	150,000.00	120	1,000,000	1,200,000.00	1,500,000	300,000.00
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	1,000,000	1,200,000.00	1,500,000	300,000.00
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	1,000,000	1,200,000.00	1,500,000	300,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	639.99	771	664	1,604.49	1,000	604.49-
394	** INTEREST EARNED	83	639.99	771	664	1,604.49	1,000	604.49-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,083	150,639.99		1,000,664	1,201,604.49	1,501,000	299,395.51
FUND TOTAL UTILITY SINKING		125,083	150,639.99		1,000,664	1,201,604.49	1,501,000	299,395.51

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	4,608.72		0	8,626.02		0	8,626.02-	
394	** INTEREST EARNED	0	4,608.72		0	8,626.02		0	8,626.02-	
390	*** OTHER FINANCING SOURCES	0	4,608.72		0	8,626.02		0	8,626.02-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	4,608.72		0	8,626.02		0	8,626.02-	

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	777.78		0	1,454.78		0	1,454.78-
394	**	INTEREST EARNED	0	777.78		0	1,454.78		0	1,454.78-
390	***	OTHER FINANCING SOURCES	0	777.78		0	1,454.78		0	1,454.78-
FUND TOTAL NORTH EAST SEWER CONSTR			0	777.78		0	1,454.78		0	1,454.78-

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	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	116.37		0	220.40		0	220.40-
394	** INTEREST EARNED	0	116.37		0	220.40		0	220.40-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	116.37		0	220.40		0	220.40-
FUND TOTAL 2013 W&S Revenue Bonds		0	116.37		0	220.40		0	220.40-

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	1,604.63		0	3,136.80	0	3,136.80-	
394	** INTEREST EARNED	0	1,604.63		0	3,136.80	0	3,136.80-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,604.63		0	3,136.80	0	3,136.80-	
FUND TOTAL Utility Bond Construction		0	1,604.63		0	3,136.80	0	3,136.80-	

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		4,784,660	5,069,654.95		35,678,712	37,444,471.65	54,817,849	17,373,377.35	