

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2021

City of Lake Jackson

FUND 111 GENERAL FUND									
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	463,477	2,223,341.17	480	1,390,431	2,794,984.90	201	5,561,731	2,766,746.10
11 12	TAXES OTHER	0	198.64		0	486.72		0	486.72-
11 *	CURRENT AD VALOREM TAXES	463,477	2,223,539.81	480	1,390,431	2,795,471.62	201	5,561,731	2,766,259.38
15 01	DOW CHEMICAL	47,953-	.00		143,859-	.00		575,438-	575,438.00-
15 02	HEB	2,083-	.00		6,249-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	50,036-	.00		150,108-	.00		600,438-	600,438.00-
21 10	DELINQUENT AD VALOREM TAX	0	2,217.60		0	6,449.05		0	6,449.05-
21 *	DELINQUENT AD VALOREM TAX	0	2,217.60		0	6,449.05		0	6,449.05-
22 15	PRIOR YEAR P & I	0	706.91		0	2,061.37		0	2,061.37-
22 *	PENALTY AND INTEREST	0	706.91		0	2,061.37		0	2,061.37-
311	** AD VALOREM TAXES	413,441	2,226,464.32	539	1,240,323	2,803,982.04	226	4,961,293	2,157,310.96
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	541,666	517,647.69	96	1,624,998	1,622,657.53	100	6,500,000	4,877,342.47
11 01	Brazos Mall	5,416-	.00		16,248-	.00		65,000-	65,000.00-
11 03	HEB	8,333-	.00		24,999-	.00		100,000-	100,000.00-
11 *	REBATES	13,749-	.00		41,247-	.00		165,000-	165,000.00-
312	** SALES AND USE TAX	527,917	517,647.69	98	1,583,751	1,622,657.53	103	6,335,000	4,712,342.47
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	96,083	183,640.90	191	288,249	367,281.80	127	1,153,000	785,718.20
20 00	CENTERPOINT FRANCH TAX	9,311	.00		27,933	.00		111,732	111,732.00
30 00	TELECOMMUNICATION	1,989	.00		5,967	12,325.62	207	23,875	11,549.38
40 00	CABLE FRANCHISE TAXES	30,333	.00		90,999	66,525.26	73	364,000	297,474.74
70 00	SOLID WASTE	12,500	.00		37,500	.00		150,000	150,000.00
313	** FRANCHISE TAXES	150,216	183,640.90	122	450,648	446,132.68	99	1,802,607	1,356,474.32
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	433,656	2,604,253.00	601	1,300,968	2,604,253.00	200	5,203,881	2,599,628.00
315	** PAYMENT IN LIEU OF TAXES	433,656	2,604,253.00	601	1,300,968	2,604,253.00	200	5,203,881	2,599,628.00
310	*** TAXES	1,525,230	5,532,005.91		4,575,690	7,477,025.25		18,302,781	10,825,755.75

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320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	365.00	110	999	1,557.50	156	4,000	2,442.50
12 00	PEDDLER PERMIT	41	.00		123	300.00	244	500	200.00
13 00	DONATION BOX LICENSE	20	.00		60	300.00	500	250	50.00-
13 01	UNPOSTED OL AMOUNTS	0	.00		0	50.00		0	50.00-
13 *	DONATION BOX LICENSE	20	.00		60	350.00	583	250	100.00-
14 00	WRECKER LICENSE	133	.00		399	.00		1,600	1,600.00
18 00	HEALTH LICENSES	3,333	242.50	7	9,999	961.25	10	40,000	39,038.75
20 00	ALARM FEES	4,166	23,278.95	559	12,498	26,645.43	213	50,000	23,354.57
321 **	BUSINESS	8,026	23,886.45	298	24,078	29,814.18	124	96,350	66,535.82
322	PERMITS								
11 00	BUILDING PERMITS	16,666	9,053.60	54	49,998	35,369.10	71	200,000	164,630.90
11 01	Plan Check fee	5,000	3,625.11	73	15,000	14,320.41	96	60,000	45,679.59
11 20	Credit Card Fees	833-	1,590.46-		2,499-	4,011.43-		10,000-	5,988.57-
11 *	BUILDING PERMITS	20,833	11,088.25	53	62,499	45,678.08	73	250,000	204,321.92
12 00	ELECTRICAL PERMITS	2,083	1,600.00	77	6,249	5,185.00	83	25,000	19,815.00
14 00	Storm Water Permit	166	135.00	81	498	405.00	81	2,000	1,595.00
20 00	RE-INSPECTION FEES	41	.00		123	75.00	61	500	425.00
322 **	PERMITS	23,123	12,823.25	56	69,369	51,343.08	74	277,500	226,156.92
329	OTHER PERMITS								
11 00	SIGN PERMITS	208	130.00	63	624	725.00	116	2,500	1,775.00
329 **	OTHER PERMITS	208	130.00	63	624	725.00	116	2,500	1,775.00
320 ***	LICENSES & PERMITS	31,357	36,839.70		94,071	81,882.26		376,350	294,467.74
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		873	.00		3,500	3,500.00
332 **	STATE GRANTS	291	.00		873	.00		3,500	3,500.00

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ACCOUNT	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	.00		30,000	22,662.51	76	120,000	97,337.49
12 00	CRIMINAL JUSTICE TAX	1,666	.00		4,998	4,410.02	88	20,000	15,589.98
335	** STATE GOV SHARED REVENUE	11,666	.00		34,998	27,072.53	77	140,000	112,927.47
330	*** GRANTS AND SHARED REV.	11,957	.00		35,871	27,072.53		143,500	116,427.47
340	CHARGES FOR SERVICES								
340	50 10 Apartments	5,833	6,913.67	119	17,499	20,585.67	118	70,000	49,414.33
340	**	5,833	6,913.67	119	17,499	20,585.67	118	70,000	49,414.33
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	1,302.00	521	750	1,302.00	174	3,000	1,698.00
40 00	PRINTING & DUPLICATING	250	186.50	75	750	1,640.40	219	3,000	1,359.60
341	** GENERAL GOVERNMENT	500	1,488.50	298	1,500	2,942.40	196	6,000	3,057.60
342	PUBLIC SAFETY								
20 00	ARREST FEES	0	.00		0	185.51		0	185.51
342	** PUBLIC SAFETY	0	.00		0	185.51		0	185.51
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	10,000	356.00	4	30,000	356.00	1	120,000	119,644.00
11 02	MEMBERSHIP	37,500	6,380.50	17	112,500	19,013.30	17	450,000	430,986.70
11 03	Misc	166	100.88	61	498	148.28	30	2,000	1,851.72
11 20	CREDIT CARD FEES	416	345.35		1,248	1,076.28		5,000	3,923.72
11 *	RECREATION CENTER	47,250	6,492.03	14	141,750	18,441.30	13	567,000	548,558.70
12 01	ADMISSIONS	166	.00		498	.00		2,000	2,000.00
12 02	RENTAL	83	.00		249	.00		1,000	1,000.00
12 *	OUTDOOR POOL	249	.00		747	.00		3,000	3,000.00
14 01	YOUTH ATHLETICS	1,250	.00		3,750	.00		15,000	15,000.00
14 *	YOUTH ATHLETICS	1,250	.00		3,750	.00		15,000	15,000.00
15 00	YOUTH PROGRAMS	208	.00		624	.00		2,500	2,500.00
16 00	Adult Programs	833	1,150.00	138	2,499	1,150.00	46	10,000	8,850.00
16 *	Adult Programs	833	1,150.00	138	2,499	1,150.00	46	10,000	8,850.00

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17 00	Aquatics	2,500	350.00	14	7,500	532.00	7	30,000	29,468.00
19 00	PARK RENTAL	583	919.00	158	1,749	3,015.50	172	7,000	3,984.50
21 00	Facility Rentals	833	21.00	3	2,499	421.00	17	10,000	9,579.00
22 00	Special Events	1,250	1,830.00	146	3,750	2,460.00	66	15,000	12,540.00
347 **	CULTURE-RECREATION	54,956	10,762.03	20	164,868	26,019.80	16	659,500	633,480.20
348	FACILTY RENTAL								
10 01	JASMINE HALL	833	1,100.00	132	2,499	3,165.00	127	10,000	6,835.00
11 20	CREDIT CARD FEES	168-	9.95-		504-	29.85-		2,025-	1,995.15-
12 02	FULL FACILITY	1,250	200.00	16	3,750	100.00-	3	15,000	15,100.00
12 03	BALLROOM	2,916	300.00-	10	8,748	1,490.00	17	35,000	33,510.00
12 04	TERRACE ROOMS	2,916	2,860.00	98	8,748	5,610.00	64	35,000	29,390.00
12 05	PLAZA ROOMS	1,666	1,827.02	110	4,998	4,510.02	90	20,000	15,489.98
12 06	OUTDOOR PLAZA	16	.00		48	.00		200	200.00
12 07	BOARD ROOM	250	228.31	91	750	278.31	37	3,000	2,721.69
12 *	CIVIC CENTER	9,014	4,815.33	53	27,042	11,788.33	44	108,200	96,411.67
13 02	S. Parking Place Pavilion	41	350.00-	854	123	1,250.00	1016	500	750.00-
14 02	TABLE CHAIR SET UP	2,916	271.17	9	8,748	906.17	10	35,000	34,093.83
14 04	STAGING, DANCE FLOOR RENT	1,666	120.00	7	4,998	280.00	6	20,000	19,720.00
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	50.00		0	50.00-
14 *	CIVIC CENTER ADD ON FEES	4,582	391.17	9	13,746	1,236.17	9	55,000	53,763.83
348 **	FACILTY RENTAL	14,302	5,946.55	42	42,906	17,409.65	41	171,675	154,265.35
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	100.00		0	100.00		0	100.00-
349 **	MISCELLANEOUS FEES	0	100.00		0	100.00		0	100.00-
340 ***	CHARGES FOR SERVICES	75,591	25,210.75		226,773	67,243.03		907,175	839,931.97
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	29,773.03	79	112,500	83,420.76	74	450,000	366,579.24
01 00	MC building Fee	0	921.20		0	2,494.10		0	2,494.10-
02 00	juvenile case manager	0	940.00		0	2,547.44		0	2,547.44-
03 00	Technology Fund	0	749.42		0	2,033.42		0	2,033.42-
04 00	Jury fund	0	18.80		0	50.90		0	50.90-
10 00	TIME PAYMENT FEE	833	447.60	54	2,499	2,707.22	108	10,000	7,292.78
20 00	SAFETY BELT OFFENSES	83	281.00	339	249	376.61	151	1,000	623.39
30 00	Technology Fund	1,250	187.50	15	3,750	564.60	15	15,000	14,435.40
40 00	CREDIT CARD FEES	416-	528.71-		1,248-	1,538.43-		5,000-	3,461.57-
351 **	MUNICIPAL COURT FINES	39,250	32,789.84	84	117,750	92,656.62	79	471,000	378,343.38

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352	00 00	PEACE OFFICERS & MV FEE	1,666	1,511.00	91	4,998	4,278.50	86	20,000	15,721.50
352	**	PEACE OFFICERS & MV FEE	1,666	1,511.00	91	4,998	4,278.50	86	20,000	15,721.50
353	00 00	CHILD SAFETY FEE	250	75.00	30	750	277.90	37	3,000	2,722.10
353	**	CHILD SAFETY FEE	250	75.00	30	750	277.90	37	3,000	2,722.10
350	***	FINES AND FORFEITS	41,166	34,375.84		123,498	97,213.02		494,000	396,786.98
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	6.50		0	15.02		0	15.02-
	11 00	GARBAGE BAG SALES	6,666	6,830.82	103	19,998	19,755.64	99	80,000	60,244.36
	12 00	GARBAGE BAG COST OF SALES	5,833-	5,856.75-		17,499-	16,938.50-		70,000-	53,061.50-
	15 00	BLUE BAG SALES	1,666	1,589.98	95	4,998	5,628.64	113	20,000	14,371.36
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,265.67-		4,500-	4,480.56-		18,000-	13,519.44-
	30 00	INSF CK CHG	83	.00		249	25.00	10	1,000	975.00
	50 00	MISC SALES & INCOME	125	284.00	227	375	1,124.00	300	1,500	376.00
	88 00	LOT MOWING & CLEANING	625	.00		1,875	980.00	52	7,500	6,520.00
362	**	MISCELLANEOUS	1,832	1,588.88	87	5,496	6,109.24	111	22,000	15,890.76
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	.00		10,749	10,750.00	100	43,000	32,250.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	.00		10,749	10,750.00	100	43,000	32,250.00
360	***	OTHER REVENUE	5,415	1,588.88		16,245	16,859.24		65,000	48,140.76
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	87,498	87,500.01	100	350,000	262,499.99
	51 02	ADMIN FEE - SANITATION	25,000	.00		75,000	.00		300,000	300,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	.00		150,000	.00		600,000	600,000.00
	51 *	TR. FROM UTILITY FUND	75,000	.00		225,000	.00		900,000	900,000.00
391	**	OPERATING TRANSFER IN	104,166	29,166.67	28	312,498	87,500.01	28	1,250,000	1,162,499.99
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	32,800.00		0	32,800.00		0	32,800.00-

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
392	** PROCEEDS ASSET DISPOSALS	0	32,800.00		0	32,800.00		0	32,800.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	8,167	633.17	8	24,501	1,133.95	5	98,012	96,878.05
394	** INTEREST EARNED	8,167	633.17	8	24,501	1,133.95	5	98,012	96,878.05
390	*** OTHER FINANCING SOURCES	112,333	62,599.84		336,999	121,433.96		1,348,012	1,226,578.04
FUND TOTAL GENERAL FUND		1,803,049	5,692,620.92		5,409,147	7,888,729.29		21,636,818	13,748,088.71

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	66.30	8	2,499	159.40	10,000	9,840.60	
394	** INTEREST EARNED	833	66.30	8	2,499	159.40	10,000	9,840.60	
390	*** OTHER FINANCING SOURCES	833	66.30		2,499	159.40	10,000	9,840.60	
FUND TOTAL GENERAL CONTINGENCY		833	66.30		2,499	159.40	10,000	9,840.60	

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								
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	122,902	.00		368,706	.00		1,474,830	1,474,830.00
51 00	TR. FROM UTILITY FUND	54,295	.00		162,885	.00		651,545	651,545.00
391	** OPERATING TRANSFER IN	177,197	.00		531,591	.00		2,126,375	2,126,375.00
392	PROCEEDS ASSET DISPOSALS								
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,166	521.12	13	12,498	1,271.53	10	50,000	48,728.47
394	** INTEREST EARNED	4,166	521.12	13	12,498	1,271.53	10	50,000	48,728.47
390	*** OTHER FINANCING SOURCES	181,363	521.12		544,089	1,271.53		2,176,375	2,175,103.47
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	521.12		544,089	1,271.53		2,176,375	2,175,103.47

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	4.31	5	249	10.36	1,000	989.64	
394	** INTEREST EARNED	83	4.31	5	249	10.36	1,000	989.64	
390	*** OTHER FINANCING SOURCES	83	4.31		249	10.36	1,000	989.64	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	4.31		249	10.36	1,000	989.64	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,974	3,151.70	63	14,922	11,614.41	78	59,690	48,075.59
391	** OPERATING TRANSFER IN	4,974	3,151.70	63	14,922	11,614.41	78	59,690	48,075.59
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	4.51		0	51.19		0	51.19-
394	** INTEREST EARNED	0	4.51		0	51.19		0	51.19-
390	*** OTHER FINANCING SOURCES	4,974	3,156.21		14,922	11,665.60		59,690	48,024.40
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	64	0	.00	78	0	.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	18,000.00		0	18,000.00		0	18,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	18,000.00		0	18,000.00		0	18,000.00-
360	*** OTHER REVENUE	0	18,000.00		0	18,000.00		0	18,000.00-
DEPT TOTAL Concerts in the Park		0	18,000.00		0	18,000.00		0	18,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL FOURTH OF JULY		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL PUBLICITY		0	.00		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL MISC		0	.00		0	.00	0	.00	
FUND TOTAL SPECIAL EVENTS FUND		4,974	21,156.21		14,922	29,665.60	59,690	30,024.40	

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	7.08		0	17.03		0	17.03-
394	** INTEREST EARNED	0	7.08		0	17.03		0	17.03-
390	*** OTHER FINANCING SOURCES	0	7.08		0	17.03		0	17.03-
FUND TOTAL PARK		0	7.08		0	17.03		0	17.03-

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2021

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,166	3,748.24	52	21,498	12,620.28	59	86,000	73,379.72
20 00	Super 8	1,666	777.23	47	4,998	3,328.03	67	20,000	16,671.97
30 00	Staybridge Suites	10,583	5,113.74	48	31,749	18,615.45	59	127,000	108,384.55
30 10	Rebate	6,879-	3,323.93-		20,637-	12,100.04-		82,550-	70,449.96-
30 *	Staybridge Suites	3,704	1,789.81	48	11,112	6,515.41	59	44,450	37,934.59
40 00	Clarion	3,000	.00		9,000	4,673.15	52	36,000	31,326.85
50 00	Comfort Suites	5,583	4,310.01	77	16,749	14,208.26	85	67,000	52,791.74
60 00	Candlewood Suites	6,833	3,012.53	44	20,499	14,970.87	73	82,000	67,029.13
70 00	Courtyard by Marriott	18,083	10,303.00	57	54,249	32,777.18	60	217,000	184,222.82
70 10	Rebate	13,562-	7,727.25-		40,686-	24,582.88-		162,750-	138,167.12-
70 *	Courtyard by Marriott	4,521	2,575.75	57	13,563	8,194.30	60	54,250	46,055.70
90 00	Woodspring Suites	3,083	2,680.49	87	9,249	9,753.04	105	37,000	27,246.96
314	** HOTEL OCCUPANCY TAX	35,556	18,894.06	53	106,668	74,263.34	70	426,700	352,436.66
310	*** TAXES	35,556	18,894.06		106,668	74,263.34		426,700	352,436.66
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	6.68	84	24	15.45	64	100	84.55
394	** INTEREST EARNED	8	6.68	84	24	15.45	64	100	84.55
390	*** OTHER FINANCING SOURCES	8	6.68		24	15.45		100	84.55
FUND TOTAL MOTEL OCCUPANCY TAX		35,564	18,900.74		106,692	74,278.79		426,800	352,521.21

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	259,535	258,823.84	100	778,605	811,328.76	104	3,114,429	2,303,100.24
312	** SALES AND USE TAX	259,535	258,823.84	100	778,605	811,328.76	104	3,114,429	2,303,100.24
310	*** TAXES	259,535	258,823.84		778,605	811,328.76		3,114,429	2,303,100.24
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	159.22	16	3,000	2,817.27	94	12,000	9,182.73
394	** INTEREST EARNED	1,000	159.22	16	3,000	2,817.27	94	12,000	9,182.73
390	*** OTHER FINANCING SOURCES	1,000	159.22		3,000	2,817.27		12,000	9,182.73
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	258,983.06		781,605	814,146.03		3,126,429	2,312,282.97

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	5,833	.00		17,499	16,611.67	70,000	53,388.33
313	** FRANCHISE TAXES	5,833	.00		17,499	16,611.67	70,000	53,388.33
310	*** TAXES	5,833	.00		17,499	16,611.67	70,000	53,388.33
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	27.19	13	624	101.76	2,500	2,398.24
394	** INTEREST EARNED	208	27.19	13	624	101.76	2,500	2,398.24
390	*** OTHER FINANCING SOURCES	208	27.19		624	101.76	2,500	2,398.24
FUND TOTAL PEG Programming		6,041	27.19		18,123	16,713.43	72,500	55,786.57

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		12,999	.00	52,000	52,000.00
336	** FEDERAL SHARING FUNDS	4,333	.00		12,999	.00	52,000	52,000.00
330	*** GRANTS AND SHARED REV.	4,333	.00		12,999	.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		24	.00	100	100.00
394	** INTEREST EARNED	8	.00		24	.00	100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		24	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		13,023	.00	52,100	52,100.00

City of Lake Jackson

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

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
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	11,166	.00		33,498	.00		134,000	134,000.00
32 00	CDBG Azalea Bridge Crossi	8,833	.00		26,499	.00		106,000	106,000.00
331 **	FEDERAL GOVERNMENT GRANT	19,999	.00		59,997	.00		240,000	240,000.00
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	19,999	.00		59,997	.00		240,000	240,000.00
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								
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	416	228.65	55	1,248	553.87	44	5,000	4,446.13
394 **	INTEREST EARNED	416	228.65	55	1,248	553.87	44	5,000	4,446.13
390 ***	OTHER FINANCING SOURCES	416	228.65		1,248	553.87		5,000	4,446.13
FUND TOTAL	GENERAL PROJECTS	20,415	228.65		61,245	553.87		245,000	244,446.13

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION
ACCOUNT
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED
ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

330 GRANTS AND SHARED REV.
331 FEDERAL GOVERNMENT GRANT

City of Lake Jackson

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

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS FROM BONDS										
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	526.30		0	2,134.82		0	2,134.82-		
394	** INTEREST EARNED	0	526.30		0	2,134.82		0	2,134.82-		
390	*** OTHER FINANCING SOURCES	0	526.30		0	2,134.82		0	2,134.82-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	526.30		0	2,134.82		0	2,134.82-		

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	19.61		0	79.36	0	79.36-	
394	** INTEREST EARNED	0	19.61		0	79.36	0	79.36-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	19.61		0	79.36	0	79.36-	
FUND TOTAL 2010 Drainage and Infra		0	19.61		0	79.36	0	79.36-	

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	138.66		0	601.21	0	601.21-	
394	** INTEREST EARNED	0	138.66		0	601.21	0	601.21-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	138.66		0	601.21	0	601.21-	
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	138.66		0	601.21	0	601.21-	

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.47		0	5.89	0	5.89-	
394	**	0	1.47		0	5.89	0	5.89-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	1.47		0	5.89	0	5.89-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	1.47		0	5.89	0	5.89-	

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	5.35		0	21.68		0	21.68-	
394	**	INTEREST EARNED	0	5.35		0	21.68		0	21.68-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	5.35		0	21.68		0	21.68-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	5.35		0	21.68		0	21.68-	

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

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City of Lake Jackson

FUND 141 GENERAL SINKING										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	AD VALOREM TAXES									
11 10	CURRENT AD VALOREM TAXES		231,793	1,111,928.91	480	695,379	1,397,816.91	201	2,781,518	1,383,701.09
11 *	CURRENT AD VALOREM TAXES		231,793	1,111,928.91	480	695,379	1,397,816.91	201	2,781,518	1,383,701.09
21 10	DELINQUENT AD VALOREM TAX		0	1,130.39		0	3,268.06		0	3,268.06-
21 *	DELINQUENT AD VALOREM TAX		0	1,130.39		0	3,268.06		0	3,268.06-
22 15	PRIOR YEAR P & I		0	372.86		0	1,054.13		0	1,054.13-
22 *	PENALTY AND INTEREST		0	372.86		0	1,054.13		0	1,054.13-
311	**	AD VALOREM TAXES	231,793	1,113,432.16	480	695,379	1,402,139.10	202	2,781,518	1,379,378.90
310	***	TAXES	231,793	1,113,432.16		695,379	1,402,139.10		2,781,518	1,379,378.90
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		708	151.23	21	2,124	252.62	12	8,500	8,247.38
394	**	INTEREST EARNED	708	151.23	21	2,124	252.62	12	8,500	8,247.38
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	708	151.23		2,124	252.62		8,500	8,247.38
FUND TOTAL GENERAL SINKING			232,501	1,113,583.39		697,503	1,402,391.72		2,790,018	1,387,626.28

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								
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 GOLF COURSE DEBT SERVICE			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	110,506		.00	331,518		.00	1,326,074	1,326,074.00
391	** OPERATING TRANSFER IN	110,506		.00	331,518		.00	1,326,074	1,326,074.00
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	110,506		.00	331,518		.00	1,326,074	1,326,074.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506		.00	331,518		.00	1,326,074	1,326,074.00

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								
391	** OPERATING TRANSFER IN	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 GOLF COURSE OPERATING FND		0	.00		0	.00		0	.00

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
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ACCOUNTING PERIOD 03/2021

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	1,540.00	92	4,998	5,075.00	102	20,000	14,925.00
322	**	PERMITS	1,666	1,540.00	92	4,998	5,075.00	102	20,000	14,925.00
320	***	LICENSES & PERMITS	1,666	1,540.00		4,998	5,075.00		20,000	14,925.00
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	1,545.00	62	7,500	2,745.00	37	30,000	27,255.00
	02 00	RECONNECTION-PENALTY	16,666	17,123.08	103	49,998	47,574.07	95	200,000	152,425.93
341	**	GENERAL GOVERNMENT	19,166	18,668.08	97	57,498	50,319.07	88	230,000	179,680.93
343		WATER								
	10 00	WATER SALES	400,920	402,347.09	100	1,202,760	1,175,462.42	98	4,811,045	3,635,582.58
	11 00	Brazoria Cty Cons. Dist	1,833	.00		5,499	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		22,131	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833	21,867.82		62,499	70,638.74		250,000	179,361.26
	22 00	RECLAIMED WATER	5,833	.00		17,499	.00		70,000	70,000.00
343	**	WATER	395,130	380,479.27	96	1,185,390	1,104,823.68	93	4,741,575	3,636,751.32
344		SANITATION								
	20 00	SEWER SALES	423,323	415,117.51	98	1,269,969	1,256,152.39	99	5,079,876	3,823,723.61
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	149,981.61	100	448,695	448,862.04	100	1,794,780	1,345,917.96
	40 20	HOUSEHOLD RECYCLING	25,350	25,421.75	100	76,050	76,079.45	100	304,200	228,120.55
	40 *	RESIDENTIAL GARBAGE FEES	174,915	175,403.36	100	524,745	524,941.49	100	2,098,980	1,574,038.51
	42 00	COMMERCIAL GARBAGE	67,916	130,253.00	192	203,748	389,547.67	191	815,000	425,452.33
	43 00	APARTMENT GARBAGE FEE	61,649	.00		184,947	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	6,675.20	96	20,898	19,911.20	95	83,592	63,680.80
	43 *	APARTMENT GARBAGE FEE	68,615	6,675.20	10	205,845	19,911.20	10	823,381	803,469.80
	45 00	SPECIAL GARBAGE FEES	583	1,101.55	189	1,749	3,254.45	186	7,000	3,745.55
	46 00	ROLL-OFF FEES	20,000	17,245.30	86	60,000	67,563.10	113	240,000	172,436.90

City of Lake Jackson
 REVENUE REPORT
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City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
47	00	COMPACTOR FEES	16,666	13,860.50	83	49,998	44,494.00	89	200,000	155,506.00
49	00	RECYCLED GOODS	333	45.14	14	999	818.68	82	4,000	3,181.32
50	00	MULCH SITE	2,500	2,254.00	90	7,500	6,830.00	91	30,000	23,170.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	900.00	72	3,750	2,775.00	74	15,000	12,225.00
344	**	SANITATION	776,101	762,855.56	98	2,328,303	2,316,287.98	100	9,313,237	6,996,949.02
346		WRITE-OFFS								
10	00	WATER	666-	1,765.13-		1,998-	3,738.07-		8,000-	4,261.93-
20	00	SEWER	666-	1,993.84-		1,998-	4,083.27-		8,000-	3,916.73-
30	00	RESIDENTIAL GARBAGE	500-	1,171.61-		1,500-	2,716.88-		6,000-	3,283.12-
40	00	COMMERCIAL GARBAGE	0	293.27-		0	293.27-		0	293.27
346	**	WRITE-OFFS	1,832-	5,223.85-		5,496-	10,831.49-		22,000-	11,168.51-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	7,256.25-		18,123-	23,005.56-		72,500-	49,494.44-
347	**	CULTURE-RECREATION	6,041-	7,256.25-		18,123-	23,005.56-		72,500-	49,494.44-
340	***	CHARGES FOR SERVICES	1,182,524	1,149,522.81		3,547,572	3,437,593.68		14,190,312	10,752,718.32
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	300.00		0	650.00		0	650.00-
35	10	VERIZON	3,970	4,120.04	104	11,910	12,240.12	103	47,651	35,410.88
35	11	SPRINT	1,982	2,016.54	102	5,946	6,049.62	102	23,787	17,737.38
35	12	T-MOBILE (Voice Stream)	2,394	2,459.75	103	7,182	7,379.25	103	28,729	21,349.75
35	13	Clearwire - HOU0024	2,726	2,785.60	102	8,178	8,356.80	102	32,718	24,361.20
35	15	AT&T	1,878	1,906.30	102	5,634	5,718.90	102	22,543	16,824.10
35	16	: VERIZON	2,006	2,086.69	104	6,018	6,138.53	102	24,075	17,936.47
35	*	SITE RENT	14,956	15,374.92	103	44,868	45,883.22	102	179,503	133,619.78
40	10	Voltus	0	.00		0	3,985.65		0	3,985.65-
362	**	MISCELLANEOUS	14,956	15,674.92	105	44,868	50,518.87	113	179,503	128,984.13
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	15,674.92		44,868	50,518.87		179,503	128,984.13

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	420.99	8	15,000	1,603.22	11	60,000	58,396.78
394	**	INTEREST EARNED	5,000	420.99	8	15,000	1,603.22	11	60,000	58,396.78
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	115.44	139	249	341.56	137	1,000	658.44
396	**	SALES TAX DISCOUNT	83	115.44	139	249	341.56	137	1,000	658.44
390	***	OTHER FINANCING SOURCES	5,083	536.43		15,249	1,944.78		61,000	59,055.22
FUND TOTAL 251			1,204,229	1,167,274.16		3,612,687	3,495,132.33		14,450,815	10,955,682.67

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	29.34	6	1,500	70.54	6,000	5,929.46	
394	** INTEREST EARNED	500	29.34	6	1,500	70.54	6,000	5,929.46	
390	*** OTHER FINANCING SOURCES	500	29.34		1,500	70.54	6,000	5,929.46	
FUND TOTAL UTILITY CONTINGENCY		500	29.34		1,500	70.54	6,000	5,929.46	

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	12,916	.00		38,748	.00		155,000	155,000.00
391	** OPERATING TRANSFER IN	12,916	.00		38,748	.00		155,000	155,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	248.13	30	2,499	1,159.11	46	10,000	8,840.89
394	** INTEREST EARNED	833	248.13	30	2,499	1,159.11	46	10,000	8,840.89
390	*** OTHER FINANCING SOURCES	13,749	248.13		41,247	1,159.11		165,000	163,840.89
FUND TOTAL UTILITY PROJECTS		13,749	248.13		41,247	51,159.11		165,000	113,840.89

City of Lake Jackson
 REVENUE REPORT
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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	450,000	450,000.00	1,800,000	1,350,000.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	450,000	450,000.00	1,800,000	1,350,000.00
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	450,000	450,000.00	1,800,000	1,350,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	178.27	33	1,623	414.00	6,500	6,086.00
394	** INTEREST EARNED	541	178.27	33	1,623	414.00	6,500	6,086.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	150,541	150,178.27		451,623	450,414.00	1,806,500	1,356,086.00
FUND TOTAL UTILITY SINKING		150,541	150,178.27		451,623	450,414.00	1,806,500	1,356,086.00

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	288.64		0	1,169.62		0	1,169.62-
394	**	INTEREST EARNED	0	288.64		0	1,169.62		0	1,169.62-
390	***	OTHER FINANCING SOURCES	0	288.64		0	1,169.62		0	1,169.62-
FUND TOTAL 2019 UTILITY BD CONST FD			0	288.64		0	1,169.62		0	1,169.62-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** 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	0	48.78		0	197.70	0	197.70-	
394	** INTEREST EARNED	0	48.78		0	197.70	0	197.70-	
390	*** OTHER FINANCING SOURCES	0	48.78		0	197.70	0	197.70-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	48.78		0	197.70	0	197.70-	

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	9.47		0	38.41		0	38.41-
394	** INTEREST EARNED	0	9.47		0	38.41		0	38.41-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	9.47		0	38.41		0	38.41-
FUND TOTAL 2013 W&S Revenue Bonds		0	9.47		0	38.41		0	38.41-

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	190.41		0	796.12	0	796.12-
394	** INTEREST EARNED	0	190.41		0	796.12	0	796.12-
395	ARBITRAGE EARNINGS							
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	190.41		0	796.12	0	796.12-
FUND TOTAL Utility Bond Construction		0	190.41		0	796.12	0	796.12-

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		4,029,224	8,425,057.56		12,087,672	14,229,757.84	48,351,119	34,121,361.16	