

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2021

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM TAXES								
11	10	CURRENT AD VALOREM TAXES	463,477	26,473.38	6	3,707,816	5,156,023.53	139	5,561,731	405,707.47
11	12	TAXES OTHER	0	17.66		0	4,183.02		0	4,183.02-
11	*	CURRENT AD VALOREM TAXES	463,477	26,491.04	6	3,707,816	5,160,206.55	139	5,561,731	401,524.45
15	01	DOW CHEMICAL	47,953-	.00		383,624-	.00		575,438-	575,438.00-
15	02	HEB	2,083-	.00		16,664-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	50,036-	.00		400,288-	.00		600,438-	600,438.00-
21	10	DELINQUENT AD VALOREM TAX	0	6,942.51-		0	5,943.30		0	5,943.30-
21	*	DELINQUENT AD VALOREM TAX	0	6,942.51-		0	5,943.30		0	5,943.30-
22	10	CURRENT YEAR P & I	0	1,616.33		0	19,063.55		0	19,063.55-
22	15	PRIOR YEAR P & I	0	167.17		0	5,158.91		0	5,158.91-
22	*	PENALTY AND INTEREST	0	1,783.50		0	24,222.46		0	24,222.46-
311	**	AD VALOREM TAXES	413,441	21,332.03	5	3,307,528	5,190,372.31	157	4,961,293	229,079.31-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	541,666	751,606.34	139	4,333,328	4,672,080.07	108	6,500,000	1,827,919.93
11	01	Brazos Mall	5,416-	.00		43,328-	.00		65,000-	65,000.00-
11	03	HEB	8,333-	18,600.00-		66,664-	75,566.00-		100,000-	24,434.00-
11	*	REBATES	13,749-	18,600.00-		109,992-	75,566.00-		165,000-	89,434.00-
312	**	SALES AND USE TAX	527,917	733,006.34	139	4,223,336	4,596,514.07	109	6,335,000	1,738,485.93
313		FRANCHISE TAXES								
10	00	CENTERPNT ANNU FRANCH TAX	96,083	.00		768,664	734,563.60	96	1,153,000	418,436.40
20	00	CENTERPOINT FRANCH TAX	9,311	.00		74,488	98,801.06	133	111,732	12,930.94
30	00	TELECOMMUNICATION	1,989	11,448.04	576	15,912	35,942.99	226	23,875	12,067.99-
40	00	CABLE FRANCHISE TAXES	30,333	63,786.41	210	242,664	201,831.41	83	364,000	162,168.59
70	00	SOLID WASTE	12,500	12,500.00	100	100,000	100,000.00	100	150,000	50,000.00
313	**	FRANCHISE TAXES	150,216	87,734.45	58	1,201,728	1,171,139.06	98	1,802,607	631,467.94
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	433,656	.00		3,469,248	2,604,253.00	75	5,203,881	2,599,628.00
315	**	PAYMENT IN LIEU OF TAXES	433,656	.00		3,469,248	2,604,253.00	75	5,203,881	2,599,628.00
310	***	TAXES	1,525,230	842,072.82		12,201,840	13,562,278.44		18,302,781	4,740,502.56

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	660.00	198	2,664	3,135.00	118	4,000	865.00
	12 00	PEDDLER PERMIT	41	300.00	732	328	600.00	183	500	100.00-
	13 00	DONATION BOX LICENSE	20	50.00	250	160	450.00	281	250	200.00-
	13 01	UNPOSTED OL AMOUNTS	0	50.00-		0	.00		0	.00
	13 *	DONATION BOX LICENSE	20	.00		160	450.00	281	250	200.00-
	14 00	WRECKER LICENSE	133	.00		1,064	2,300.00	216	1,600	700.00-
	18 00	HEALTH LICENSES	3,333	5,581.33	168	26,664	48,904.33	183	40,000	8,904.33-
	20 00	ALARM FEES	4,166	10,808.24	259	33,328	59,515.84	179	50,000	9,515.84-
321	**	BUSINESS	8,026	17,349.57	216	64,208	114,905.17	179	96,350	18,555.17-
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	15,772.70	95	133,328	103,522.95	78	200,000	96,477.05
	11 01	Plan Check fee	5,000	5,304.76	106	40,000	38,750.53	97	60,000	21,249.47
	11 20	Credit Card Fees	833-	2,135.80-		6,664-	10,131.50-		10,000-	131.50
	11 *	BUILDING PERMITS	20,833	18,941.66	91	166,664	132,141.98	79	250,000	117,858.02
	12 00	ELECTRICAL PERMITS	2,083	1,890.00	91	16,664	15,580.00	94	25,000	9,420.00
	14 00	Storm Water Permit	166	180.00	108	1,328	990.00	75	2,000	1,010.00
	20 00	RE-INSPECTION FEES	41	50.00	122	328	400.00	122	500	100.00
322	**	PERMITS	23,123	21,061.66	91	184,984	149,111.98	81	277,500	128,388.02
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	195.00	94	1,664	1,910.00	115	2,500	590.00
329	**	OTHER PERMITS	208	195.00	94	1,664	1,910.00	115	2,500	590.00
320	***	LICENSES & PERMITS	31,357	38,606.23		250,856	265,927.15		376,350	110,422.85
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
	16 00	LEOSE - Training	291	.00		2,328	3,551.56	153	3,500	51.56-
332	**	STATE GRANTS	291	.00		2,328	3,551.56	153	3,500	51.56-

City of Lake Jackson

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335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	10,000	14,360.09	144	80,000	94,843.85	119	120,000	25,156.15
	12 00	CRIMINAL JUSTICE TAX	1,666	.00		13,328	13,813.04	104	20,000	6,186.96
335	**	STATE GOV SHARED REVENUE	11,666	14,360.09	123	93,328	108,656.89	116	140,000	31,343.11
330	***	GRANTS AND SHARED REV.	11,957	14,360.09		95,656	112,208.45		143,500	31,291.55
340		CHARGES FOR SERVICES								
340	50 10	Apartments	5,833	7,278.00	125	46,664	56,400.68	121	70,000	13,599.32
340	**		5,833	7,278.00	125	46,664	56,400.68	121	70,000	13,599.32
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	.00		2,000	1,302.00	65	3,000	1,698.00
	40 00	PRINTING & DUPLICATING	250	190.30	76	2,000	3,042.75	152	3,000	42.75-
341	**	GENERAL GOVERNMENT	500	190.30	38	4,000	4,344.75	109	6,000	1,655.25
342		PUBLIC SAFETY								
	20 00	ARREST FEES	0	.00		0	377.89		0	377.89-
342	**	PUBLIC SAFETY	0	.00		0	377.89		0	377.89-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	10,000	10,768.00	108	80,000	15,672.00	20	120,000	104,328.00
	11 02	MEMBERSHIP	37,500	21,493.00	57	300,000	94,622.00	32	450,000	355,378.00
	11 03	Misc	166	2,587.50	1559	1,328	3,006.68	226	2,000	1,006.68-
	11 20	CREDIT CARD FEES	416-	1,487.62-		3,328-	4,944.29-		5,000-	55.71-
	11 *	RECREATION CENTER	47,250	33,360.88	71	378,000	108,356.39	29	567,000	458,643.61
	12 01	ADMISSIONS	166	.00		1,328	.00		2,000	2,000.00
	12 02	RENTAL	83	465.00	560	664	465.00	70	1,000	535.00
	12 *	OUTDOOR POOL	249	465.00	187	1,992	465.00	23	3,000	2,535.00
	14 01	YOUTH ATHLETICS	1,250	11,430.00	914	10,000	11,430.00	114	15,000	3,570.00
	14 *	YOUTH ATHLETICS	1,250	11,430.00	914	10,000	11,430.00	114	15,000	3,570.00
	15 00	YOUTH PROGRAMS	208	2,215.00	1065	1,664	4,818.50	290	2,500	2,318.50-
	16 00	Adult Programs	833	258.48	31	6,664	1,758.48	26	10,000	8,241.52
	16 *	Adult Programs	833	258.48	31	6,664	1,758.48	26	10,000	8,241.52

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
17 00	Aquatics	2,500	7,285.00	291	20,000	9,167.00	46	30,000	20,833.00
19 00	PARK RENTAL	583	1,714.00	294	4,664	13,398.00	287	7,000	6,398.00-
21 00	Facility Rentals	833	760.00	91	6,664	2,213.00	33	10,000	7,787.00
22 00	Special Events	1,250	730.00	58	10,000	7,325.00	73	15,000	7,675.00
347 **	CULTURE-RECREATION	54,956	58,218.36	106	439,648	158,931.37	36	659,500	500,568.63
348	FACILTY RENTAL								
10 01	JASMINE HALL	833	1,700.00	204	6,664	11,085.00	166	10,000	1,085.00-
11 20	CREDIT CARD FEES	168-	9.95-		1,344-	69.65-		2,025-	1,955.35-
12 02	FULL FACILITY	1,250	1,100.00-	88	10,000	100.00-	1	15,000	15,100.00
12 03	BALLROOM	2,916	4,645.00	159	23,328	16,055.00	69	35,000	18,945.00
12 04	TERRACE ROOMS	2,916	3,760.00	129	23,328	26,722.00	115	35,000	8,278.00
12 05	PLAZA ROOMS	1,666	3,834.00	230	13,328	16,662.52	125	20,000	3,337.48
12 06	OUTDOOR PLAZA	16	.00		128	750.00	586	200	550.00-
12 07	BOARD ROOM	250	90.00	36	2,000	1,098.31	55	3,000	1,901.69
12 *	CIVIC CENTER	9,014	11,229.00	125	72,112	61,187.83	85	108,200	47,012.17
13 02	S. Parking Place Pavilion	41	500.00	1220	328	3,100.00	945	500	2,600.00-
14 02	TABLE CHAIR SET UP	2,916	3,522.00	121	23,328	8,331.48	36	35,000	26,668.52
14 04	STAGING, DANCE FLOOR RENT	1,666	1,567.50	94	13,328	4,297.50	32	20,000	15,702.50
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	50.00		0	50.00-
14 *	CIVIC CENTER ADD ON FEES	4,582	5,089.50	111	36,656	12,678.98	35	55,000	42,321.02
348 **	FACILTY RENTAL	14,302	18,508.55	129	114,416	87,982.16	77	171,675	83,692.84
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	200.00		0	17,098.00		0	17,098.00-
349 **	MISCELLANEOUS FEES	0	200.00		0	17,098.00		0	17,098.00-
340 ***	CHARGES FOR SERVICES	75,591	84,395.21		604,728	325,134.85		907,175	582,040.15
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	31,824.52	85	300,000	273,698.45	91	450,000	176,301.55
01 00	MC building Fee	0	830.50		0	6,751.52		0	6,751.52-
02 00	juvenile case manager	0	842.01		0	6,888.88		0	6,888.88-
03 00	Technology Fund	0	677.61		0	5,506.58		0	5,506.58-
04 00	Jury fund	0	16.94		0	137.74		0	137.74-
10 00	TIME PAYMENT FEE	833	468.39	56	6,664	8,738.25	131	10,000	1,261.75
20 00	SAFETY BELT OFFENSES	83	121.00	146	664	1,379.31	208	1,000	379.31-
30 00	Technology Fund	1,250	205.24	16	10,000	2,081.04	21	15,000	12,918.96
40 00	CREDIT CARD FEES	416-	573.68-		3,328-	4,553.91-		5,000-	446.09-
351 **	MUNICIPAL COURT FINES	39,250	34,412.53	88	314,000	300,627.86	96	471,000	170,372.14

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2021

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
352	00 00	PEACE OFFICERS & MV FEE	1,666	1,446.52	87	13,328	12,371.64	93	20,000	7,628.36
352	**	PEACE OFFICERS & MV FEE	1,666	1,446.52	87	13,328	12,371.64	93	20,000	7,628.36
353	00 00	CHILD SAFETY FEE	250	25.00	10	2,000	750.07	38	3,000	2,249.93
353	**	CHILD SAFETY FEE	250	25.00	10	2,000	750.07	38	3,000	2,249.93
350	***	FINES AND FORFEITS	41,166	35,884.05		329,328	313,749.57		494,000	180,250.43
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.79		0	64.51-		0	64.51
	11 00	GARBAGE BAG SALES	6,666	6,515.04	98	53,328	55,006.66	103	80,000	24,993.34
	12 00	GARBAGE BAG COST OF SALES	5,833-	5,586.00-		46,664-	47,162.75-		70,000-	22,837.25-
	15 00	BLUE BAG SALES	1,666	1,811.58	109	13,328	14,354.14	108	20,000	5,645.86
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,523.82-		12,000-	11,687.06-		18,000-	6,312.94-
	30 00	INSF CK CHG	83	.00		664	50.00	8	1,000	950.00
	50 00	MISC SALES & INCOME	125	2,618.00	2094	1,000	21,721.61	2172	1,500	20,221.61-
	88 00	LOT MOWING & CLEANING	625	280.00	45	5,000	10,369.17	207	7,500	2,869.17-
362	**	MISCELLANEOUS	1,832	4,116.59	225	14,656	42,587.26	291	22,000	20,587.26-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	.00		28,664	32,250.00	113	43,000	10,750.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	.00		28,664	32,250.00	113	43,000	10,750.00
360	***	OTHER REVENUE	5,415	4,116.59		43,320	74,837.26		65,000	9,837.26-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	233,328	233,333.36	100	350,000	116,666.64
	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	104,166	104,166.67	100	833,328	833,333.36	100	1,250,000	416,666.64
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	.00		0	32,800.00		0	32,800.00-

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
11 00	INSURANCE REIMB.		0	.00		0	12,659.61		0	12,659.61-
392 **	PROCEEDS ASSET DISPOSALS		0	.00		0	45,459.61		0	45,459.61-
394 00 00	INTEREST EARNED INTEREST EARNED		8,167	217.46	3	65,336	2,822.82	4	98,012	95,189.18
394 **	INTEREST EARNED		8,167	217.46	3	65,336	2,822.82	4	98,012	95,189.18
390 ***	OTHER FINANCING SOURCES		112,333	104,384.13		898,664	881,615.79		1,348,012	466,396.21
FUND TOTAL 111			1,803,049	1,123,819.12		14,424,392	15,535,751.51		21,636,818	6,101,066.49

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	24.08	3	6,664	328.19	10,000	9,671.81	
394	** INTEREST EARNED	833	24.08	3	6,664	328.19	10,000	9,671.81	
390	*** OTHER FINANCING SOURCES	833	24.08		6,664	328.19	10,000	9,671.81	
FUND TOTAL GENERAL CONTINGENCY		833	24.08		6,664	328.19	10,000	9,671.81	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	25,000.00		0	25,000.00-
332 **	STATE GRANTS	0	.00		0	25,000.00		0	25,000.00-
330 ***	GRANTS AND SHARED REV.	0	.00		0	25,000.00		0	25,000.00-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	122,902	122,943.79	100	983,216	983,550.32	100	1,474,830	491,279.68
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	434,360	434,363.44	100	651,545	217,181.56
391 **	OPERATING TRANSFER IN	177,197	177,239.22	100	1,417,576	1,417,913.76	100	2,126,375	708,461.24
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	213.69	5	33,328	2,684.44	8	50,000	47,315.56
394 **	INTEREST EARNED	4,166	213.69	5	33,328	2,684.44	8	50,000	47,315.56
390 ***	OTHER FINANCING SOURCES	181,363	177,452.91		1,450,904	1,420,598.20		2,176,375	755,776.80
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	177,452.91		1,450,904	1,445,598.20		2,176,375	730,776.80

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	1.54	2	664	21.22	1,000	978.78	
394	** INTEREST EARNED	83	1.54	2	664	21.22	1,000	978.78	
390	*** OTHER FINANCING SOURCES	83	1.54		664	21.22	1,000	978.78	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	1.54		664	21.22	1,000	978.78	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,974	6,401.00	129	39,792	31,205.00	78	59,690	28,485.00
391	** OPERATING TRANSFER IN	4,974	6,401.00	129	39,792	31,205.00	78	59,690	28,485.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.48		0	62.51		0	62.51-
394	** INTEREST EARNED	0	1.48		0	62.51		0	62.51-
390	*** OTHER FINANCING SOURCES	4,974	6,402.48		39,792	31,267.51		59,690	28,422.49
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	129	0	.00	79	0	.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	18,000.00		0	18,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	18,000.00		0	18,000.00-
360	*** OTHER REVENUE	0	.00		0	18,000.00		0	18,000.00-
DEPT TOTAL Concerts in the Park		0	.00		0	18,000.00		0	18,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL FOURTH OF JULY		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL PUBLICITY		0	.00		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL MISC		0	.00		0	.00	0	.00	
FUND TOTAL SPECIAL EVENTS FUND		4,974	6,402.48		39,792	49,267.51	59,690	10,422.49	

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.57		0	35.06		0	35.06-
394	** INTEREST EARNED	0	2.57		0	35.06		0	35.06-
390	*** OTHER FINANCING SOURCES	0	2.57		0	35.06		0	35.06-
FUND TOTAL PARK		0	2.57		0	35.06		0	35.06-

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	6,712.72	94	57,328	38,599.10	67	86,000	47,400.90
20 00	Super 8	1,666	1,474.34	89	13,328	9,714.25	73	20,000	10,285.75
30 00	Staybridge Suites	10,583	10,910.64	103	84,664	71,987.05	85	127,000	55,012.95
30 10	Rebate	6,879-	7,091.92-		55,032-	46,791.59-		82,550-	35,758.41-
30 *	Staybridge Suites	3,704	3,818.72	103	29,632	25,195.46	85	44,450	19,254.54
40 00	Clarion	3,000	2,582.02	86	24,000	11,697.59	49	36,000	24,302.41
50 00	Comfort Suites	5,583	6,425.97	115	44,664	38,833.91	87	67,000	28,166.09
60 00	Candlewood Suites	6,833	5,987.89	88	54,664	44,193.57	81	82,000	37,806.43
70 00	Courtyard by Marriott	18,083	17,489.40	97	144,664	98,096.56	68	217,000	118,903.44
70 10	Rebate	13,562-	13,117.05-		108,496-	73,572.41-		162,750-	89,177.59-
70 *	Courtyard by Marriott	4,521	4,372.35	97	36,168	24,524.15	68	54,250	29,725.85
90 00	Woodspring Suites	3,083	5,749.49	187	24,664	39,667.54	161	37,000	2,667.54-
314	** HOTEL OCCUPANCY TAX	35,556	37,123.50	104	284,448	232,425.57	82	426,700	194,274.43
310	*** TAXES	35,556	37,123.50		284,448	232,425.57		426,700	194,274.43
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	2.64	33	64	31.13	49	100	68.87
394	** INTEREST EARNED	8	2.64	33	64	31.13	49	100	68.87
390	*** OTHER FINANCING SOURCES	8	2.64		64	31.13		100	68.87
FUND TOTAL	MOTEL OCCUPANCY TAX	35,564	37,126.14		284,512	232,456.70		426,800	194,343.30

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	259,535	375,803.16	145	2,076,280	2,336,040.01	113	3,114,429	778,388.99
312	** SALES AND USE TAX	259,535	375,803.16	145	2,076,280	2,336,040.01	113	3,114,429	778,388.99
310	*** TAXES	259,535	375,803.16		2,076,280	2,336,040.01		3,114,429	778,388.99
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	49.12	5	8,000	3,200.47	40	12,000	8,799.53
394	** INTEREST EARNED	1,000	49.12	5	8,000	3,200.47	40	12,000	8,799.53
390	*** OTHER FINANCING SOURCES	1,000	49.12		8,000	3,200.47		12,000	8,799.53
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	375,852.28		2,084,280	2,339,240.48		3,126,429	787,188.52

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	12,757.30	219	46,664	49,951.82	70,000	20,048.18
313	** FRANCHISE TAXES	5,833	12,757.30	219	46,664	49,951.82	70,000	20,048.18
310	*** TAXES	5,833	12,757.30		46,664	49,951.82	70,000	20,048.18
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	10.66	5	1,664	173.69	2,500	2,326.31
394	** INTEREST EARNED	208	10.66	5	1,664	173.69	2,500	2,326.31
390	*** OTHER FINANCING SOURCES	208	10.66		1,664	173.69	2,500	2,326.31
FUND TOTAL PEG Programming		6,041	12,767.96		48,328	50,125.51	72,500	22,374.49

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

City of Lake Jackson

FUND 131 GENERAL PROJECTS			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
00 00	INTEREST EARNED	416	65.77	16	3,328	1,051.59	5,000	3,948.41
394 **	INTEREST EARNED	416	65.77	16	3,328	1,051.59	5,000	3,948.41
390 ***	OTHER FINANCING SOURCES	233,749	65.77		469,994	1,051.59	1,405,000	1,403,948.41
FUND TOTAL GENERAL PROJECTS		253,748	65.77		629,986	1,537.52	1,645,000	1,643,462.48

City of Lake Jackson

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

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS FROM BONDS										
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	77.85		0	3,154.32		0	3,154.32-		
394	** INTEREST EARNED	0	77.85		0	3,154.32		0	3,154.32-		
390	*** OTHER FINANCING SOURCES	0	77.85		0	3,154.32		0	3,154.32-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	77.85		0	3,154.32		0	3,154.32-		

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	2.84		0	117.23	0	117.23-	
394	** INTEREST EARNED	0	2.84		0	117.23	0	117.23-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	2.84		0	117.23	0	117.23-	
FUND TOTAL 2010 Drainage and Infra		0	2.84		0	117.23	0	117.23-	

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	261.84		0	1,111.09	0	1,111.09-
394	** INTEREST EARNED	0	261.84		0	1,111.09	0	1,111.09-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	261.84		0	1,111.09	0	1,111.09-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	261.84		0	1,111.09	0	1,111.09-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.26		0	8.77	0	8.77-	
394	**	0	.26		0	8.77	0	8.77-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.26		0	8.77	0	8.77-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.26		0	8.77	0	8.77-	

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	.87		0	32.15		0	32.15-	
394	**	INTEREST EARNED	0	.87		0	32.15		0	32.15-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	.87		0	32.15		0	32.15-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	.87		0	32.15		0	32.15-	

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	13,239.79	6	1,854,344	2,578,610.50	139	2,781,518	202,907.50
11 *	CURRENT AD VALOREM TAXES	231,793	13,239.79	6	1,854,344	2,578,610.50	139	2,781,518	202,907.50
21 10	DELINQUENT AD VALOREM TAX	0	3,564.96-		0	2,880.35		0	2,880.35-
21 *	DELINQUENT AD VALOREM TAX	0	3,564.96-		0	2,880.35		0	2,880.35-
22 10	CURRENT YEAR P & I	0	808.38		0	9,533.79		0	9,533.79-
22 15	PRIOR YEAR P & I	0	85.14		0	2,586.94		0	2,586.94-
22 *	PENALTY AND INTEREST	0	893.52		0	12,120.73		0	12,120.73-
311 **	AD VALOREM TAXES	231,793	10,568.35	5	1,854,344	2,593,611.58	140	2,781,518	187,906.42
310 ***	TAXES	231,793	10,568.35		1,854,344	2,593,611.58		2,781,518	187,906.42
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	23.30	3	5,664	618.19	11	8,500	7,881.81
394 **	INTEREST EARNED	708	23.30	3	5,664	618.19	11	8,500	7,881.81
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	23.30		5,664	618.19		8,500	7,881.81
FUND TOTAL	GENERAL SINKING	232,501	10,591.65		1,860,008	2,594,229.77		2,790,018	195,788.23

City of Lake Jackson

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

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	110,506		.00	884,048	1,193,303.23	135	1,326,074	132,770.77
391	** OPERATING TRANSFER IN	110,506		.00	884,048	1,193,303.23	135	1,326,074	132,770.77
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0		.00	0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	110,506		.00	884,048	1,193,303.23		1,326,074	132,770.77
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506		.00	884,048	1,193,303.23		1,326,074	132,770.77

City of Lake Jackson

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

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2021

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	1,655.00	99	13,328	14,980.00	112	20,000	5,020.00
322	**	PERMITS	1,666	1,655.00	99	13,328	14,980.00	112	20,000	5,020.00
320	***	LICENSES & PERMITS	1,666	1,655.00		13,328	14,980.00		20,000	5,020.00
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	4,400.00	176	20,000	9,845.00	49	30,000	20,155.00
	02 00	RECONNECTION-PENALTY	16,666	15,132.88	91	133,328	126,256.43	95	200,000	73,743.57
341	**	GENERAL GOVERNMENT	19,166	19,532.88	102	153,328	136,101.43	89	230,000	93,898.57
343		WATER								
	10 00	WATER SALES	400,920	395,028.07	99	3,207,360	3,111,996.36	97	4,811,045	1,699,048.64
	11 00	Brazoria Cty Cons. Dist	1,833	.00		14,664	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		59,016	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833	21,968.08		166,664	180,167.22		250,000	69,832.78
	22 00	RECLAIMED WATER	5,833	.00		46,664	.00		70,000	70,000.00
343	**	WATER	395,130	373,059.99	94	3,161,040	2,931,829.14	93	4,741,575	1,809,745.86
344		SANITATION								
	20 00	SEWER SALES	423,323	401,670.51	95	3,386,584	3,227,116.59	95	5,079,876	1,852,759.41
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	149,633.44	100	1,196,520	1,197,292.97	100	1,794,780	597,487.03
	40 20	HOUSEHOLD RECYCLING	25,350	25,364.60	100	202,800	202,947.15	100	304,200	101,252.85
	40 *	RESIDENTIAL GARBAGE FEES	174,915	174,998.04	100	1,399,320	1,400,240.12	100	2,098,980	698,739.88
	42 00	COMMERCIAL GARBAGE	67,916	133,828.83	197	543,328	1,048,685.24	193	815,000	233,685.24
	43 00	APARTMENT GARBAGE FEE	61,649	.00		493,192	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	7,060.00	101	55,728	54,360.54	98	83,592	29,231.46
	43 *	APARTMENT GARBAGE FEE	68,615	7,060.00	10	548,920	54,360.54	10	823,381	769,020.46
	45 00	SPECIAL GARBAGE FEES	583	2,471.60	424	4,664	12,288.57	264	7,000	5,288.57
	46 00	ROLL-OFF FEES	20,000	11,897.50	60	160,000	151,929.09	95	240,000	88,070.91

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

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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	17,563.00	105	133,328	147,099.00	110	200,000	52,901.00
49	00	RECYCLED GOODS	333	449.73	135	2,664	3,612.36	136	4,000	387.64
50	00	MULCH SITE	2,500	3,276.00	131	20,000	18,170.00	91	30,000	11,830.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,350.00	108	10,000	9,150.00	92	15,000	5,850.00
344	**	SANITATION	776,101	754,565.21	97	6,208,808	6,072,651.51	98	9,313,237	3,240,585.49
346		WRITE-OFFS								
10	00	WATER	666-	1,476.11-		5,328-	7,525.53-		8,000-	474.47-
20	00	SEWER	666-	1,066.33-		5,328-	7,770.42-		8,000-	229.58-
30	00	RESIDENTIAL GARBAGE	500-	460.43-		4,000-	5,040.04-		6,000-	959.96-
40	00	COMMERCIAL GARBAGE	0	.00		0	350.17-		0	350.17
346	**	WRITE-OFFS	1,832-	3,002.87-		14,656-	20,686.16-		22,000-	1,313.84-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	7,485.91-		48,328-	60,571.66-		72,500-	11,928.34-
347	**	CULTURE-RECREATION	6,041-	7,485.91-		48,328-	60,571.66-		72,500-	11,928.34-
340	***	CHARGES FOR SERVICES	1,182,524	1,136,669.30		9,460,192	9,059,324.26		14,190,312	5,130,987.74
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	100.00		0	1,350.00		0	1,350.00-
35	10	VERIZON	3,970	4,120.04	104	31,760	32,840.32	103	47,651	14,810.68
35	11	SPRINT	1,982	.00		15,856	14,115.78	89	23,787	9,671.22
35	12	T-MOBILE (Voice Stream)	2,394	2,459.75	103	19,152	19,678.00	103	28,729	9,051.00
35	13	Clearwire - HOU0024	2,726	.00		21,808	19,582.77	90	32,718	13,135.23
35	15	AT&T	1,878	1,963.49	105	15,024	15,421.97	103	22,543	7,121.03
35	16	: VERIZON	2,006	2,086.69	104	16,048	16,571.98	103	24,075	7,503.02
35	*	SITE RENT	14,956	10,629.97	71	119,648	118,210.82	99	179,503	61,292.18
40	10	Voltus	0	.00		0	6,772.78		0	6,772.78-
362	**	MISCELLANEOUS	14,956	10,729.97	72	119,648	126,333.60	106	179,503	53,169.40
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	50,247.50		0	50,247.50-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	50,247.50		0	50,247.50-
367	**	REFUNDS	0	.00		0	50,247.50		0	50,247.50-
360	***	OTHER REVENUE	14,956	10,729.97		119,648	176,581.10		179,503	2,921.90

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	147.38	3	40,000	2,666.32	7	60,000	57,333.68
394	**	INTEREST EARNED	5,000	147.38	3	40,000	2,666.32	7	60,000	57,333.68
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	111.61	135	664	909.06	137	1,000	90.94
396	**	SALES TAX DISCOUNT	83	111.61	135	664	909.06	137	1,000	90.94
390	***	OTHER FINANCING SOURCES	5,083	258.99		40,664	3,575.38		61,000	57,424.62
FUND TOTAL 251			1,204,229	1,149,313.26		9,633,832	9,254,460.74		14,450,815	5,196,354.26

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	10.65	2	4,000	145.21	6,000	5,854.79
394	** INTEREST EARNED	500	10.65	2	4,000	145.21	6,000	5,854.79
390	*** OTHER FINANCING SOURCES	500	10.65		4,000	145.21	6,000	5,854.79
FUND TOTAL UTILITY CONTINGENCY		500	10.65		4,000	145.21	6,000	5,854.79

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
02 00	BASF	0	.00		0	50,000.00		0	50,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	50,000.00		0	50,000.00-
360	*** OTHER REVENUE	0	.00		0	50,000.00		0	50,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	312,916	.00		703,328	.00		1,955,000	1,955,000.00
391	** OPERATING TRANSFER IN	312,916	.00		703,328	.00		1,955,000	1,955,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	82.47	10	6,664	1,765.28	27	10,000	8,234.72
394	** INTEREST EARNED	833	82.47	10	6,664	1,765.28	27	10,000	8,234.72
390	*** OTHER FINANCING SOURCES	313,749	82.47		709,992	1,765.28		1,965,000	1,963,234.72
FUND TOTAL UTILITY PROJECTS		313,749	82.47		709,992	51,765.28		1,965,000	1,913,234.72

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2021

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	150,000	150,000.00	100	1,200,000	1,200,000.00	1,800,000	600,000.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	1,200,000	1,200,000.00	1,800,000	600,000.00
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	1,200,000	1,200,000.00	1,800,000	600,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	44.93	8	4,328	854.27	6,500	5,645.73
394	** INTEREST EARNED	541	44.93	8	4,328	854.27	6,500	5,645.73
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	150,541	150,044.93		1,204,328	1,200,854.27	1,806,500	605,645.73
FUND TOTAL UTILITY SINKING		150,541	150,044.93		1,204,328	1,200,854.27	1,806,500	605,645.73

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	42.74		0	1,728.83		0	1,728.83-
394	**	INTEREST EARNED	0	42.74		0	1,728.83		0	1,728.83-
390	***	OTHER FINANCING SOURCES	0	42.74		0	1,728.83		0	1,728.83-
FUND TOTAL 2019 UTILITY BD CONST FD			0	42.74		0	1,728.83		0	1,728.83-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.18		0	292.13	0	292.13-	
394	** INTEREST EARNED	0	7.18		0	292.13	0	292.13-	
390	*** OTHER FINANCING SOURCES	0	7.18		0	292.13	0	292.13-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	7.18		0	292.13	0	292.13-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.49		0	56.88		0	56.88-
394	** INTEREST EARNED	0	1.49		0	56.88		0	56.88-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1.49		0	56.88		0	56.88-
FUND TOTAL 2013 W&S Revenue Bonds		0	1.49		0	56.88		0	56.88-

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	269.52		0	1,406.33	0	1,406.33-	
394	** INTEREST EARNED	0	269.52		0	1,406.33	0	1,406.33-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	269.52		0	1,406.33	0	1,406.33-	
FUND TOTAL Utility Bond Construction		0	269.52		0	1,406.33	0	1,406.33-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,562,557	3,044,222.40		33,300,458	35,007,528.13	51,551,119	16,543,590.87	