

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	28,232.72	6	4,634,770	5,393,439.69	116	5,561,731	168,291.31
11	12	TAXES OTHER	0	67.25		0	4,303.76		0	4,303.76-
11	*	CURRENT AD VALOREM TAXES	463,477	28,299.97	6	4,634,770	5,397,743.45	117	5,561,731	163,987.55
15	01	DOW CHEMICAL	47,953-	.00		479,530-	.00		575,438-	575,438.00-
15	02	HEB	2,083-	.00		20,830-	23,807.00-		25,000-	1,193.00-
15	*	PROPERTY TAX REBATES	50,036-	.00		500,360-	23,807.00-		600,438-	576,631.00-
21	10	DELINQUENT AD VALOREM TAX	0	17,226.14		0	23,745.80		0	23,745.80-
21	*	DELINQUENT AD VALOREM TAX	0	17,226.14		0	23,745.80		0	23,745.80-
22	10	CURRENT YEAR P & I	0	303.17		0	20,370.67		0	20,370.67-
22	15	PRIOR YEAR P & I	0	2,055.61		0	7,403.49		0	7,403.49-
22	*	PENALTY AND INTEREST	0	2,358.78		0	27,774.16		0	27,774.16-
311	**	AD VALOREM TAXES	413,441	47,884.89	12	4,134,410	5,425,456.41	131	4,961,293	464,163.41-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	541,666	586,266.83	108	5,416,660	5,876,202.28	109	6,500,000	623,797.72
11	01	Brazos Mall	5,416-	.00		54,160-	.00		65,000-	65,000.00-
11	03	HEB	8,333-	.00		83,330-	75,566.00-		100,000-	24,434.00-
11	*	REBATES	13,749-	.00		137,490-	75,566.00-		165,000-	89,434.00-
312	**	SALES AND USE TAX	527,917	586,266.83	111	5,279,170	5,800,636.28	110	6,335,000	534,363.72
313		FRANCHISE TAXES								
10	00	CENTERPNT ANNU FRANCH TAX	96,083	90,247.88	94	960,830	916,631.93	95	1,153,000	236,368.07
20	00	CENTERPOINT FRANCH TAX	9,311	.00		93,110	98,801.06	106	111,732	12,930.94
30	00	TELECOMMUNICATION	1,989	212.34	11	19,890	36,155.33	182	23,875	12,280.33-
40	00	CABLE FRANCHISE TAXES	30,333	.00		303,330	201,831.41	67	364,000	162,168.59
70	00	SOLID WASTE	12,500	12,500.00	100	125,000	125,000.00	100	150,000	25,000.00
313	**	FRANCHISE TAXES	150,216	102,960.22	69	1,502,160	1,378,419.73	92	1,802,607	424,187.27
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	433,656	.00		4,336,560	5,208,506.00	120	5,203,881	4,625.00-
315	**	PAYMENT IN LIEU OF TAXES	433,656	.00		4,336,560	5,208,506.00	120	5,203,881	4,625.00-
310	***	TAXES	1,525,230	737,111.94		15,252,300	17,813,018.42		18,302,781	489,762.58

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	600.00	180	3,330	3,915.00	4,000	85.00	
12 00	PEDDLER PERMIT	41	.00		410	600.00	500	100.00-	
13 00	DONATION BOX LICENSE	20	.00		200	450.00	250	200.00-	
13 *	DONATION BOX LICENSE	20	.00		200	450.00	250	200.00-	
14 00	WRECKER LICENSE	133	.00		1,330	2,300.00	1,600	700.00-	
18 00	HEALTH LICENSES	3,333	1,750.00	53	33,330	52,141.83	40,000	12,141.83-	
20 00	ALARM FEES	4,166	1,241.50	30	41,660	63,982.18	50,000	13,982.18-	
321 **	BUSINESS	8,026	3,591.50	45	80,260	123,389.01	96,350	27,039.01-	
322	PERMITS								
11 00	BUILDING PERMITS	16,666	15,209.75	91	166,660	130,648.40	200,000	69,351.60	
11 01	Plan Check fee	5,000	6,635.09	133	50,000	50,205.65	60,000	9,794.35	
11 20	Credit Card Fees	833-	1,592.03-		8,330-	12,990.84-	10,000-	2,990.84	
11 *	BUILDING PERMITS	20,833	20,252.81	97	208,330	167,863.21	250,000	82,136.79	
12 00	ELECTRICAL PERMITS	2,083	1,460.00	70	20,830	18,815.00	25,000	6,185.00	
14 00	Storm Water Permit	166	90.00	54	1,660	1,170.00	2,000	830.00	
20 00	RE-INSPECTION FEES	41	150.00	366	410	625.00	500	125.00-	
322 **	PERMITS	23,123	21,952.81	95	231,230	188,473.21	277,500	89,026.79	
329	OTHER PERMITS								
11 00	SIGN PERMITS	208	170.00	82	2,080	2,290.00	2,500	210.00	
329 **	OTHER PERMITS	208	170.00	82	2,080	2,290.00	2,500	210.00	
320 ***	LICENSES & PERMITS	31,357	25,714.31		313,570	314,152.22	376,350	62,197.78	
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		2,910	3,551.56	3,500	51.56-	
332 **	STATE GRANTS	291	.00		2,910	3,551.56	3,500	51.56-	

City of Lake Jackson

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335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	10,000	13,258.06	133	100,000	120,792.23	121	120,000	792.23-
	12 00	CRIMINAL JUSTICE TAX	1,666	6,645.83	399	16,660	20,458.87	123	20,000	458.87-
335	**	STATE GOV SHARED REVENUE	11,666	19,903.89	171	116,660	141,251.10	121	140,000	1,251.10-
330	***	GRANTS AND SHARED REV.	11,957	19,903.89		119,570	144,802.66		143,500	1,302.66-
340		CHARGES FOR SERVICES								
340	50 10	Apartments	5,833	10,496.00	180	58,330	70,960.68	122	70,000	960.68-
340	**		5,833	10,496.00	180	58,330	70,960.68	122	70,000	960.68-
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	250.00	100	2,500	3,469.40	139	3,000	469.40-
	40 00	PRINTING & DUPLICATING	250	180.30	72	2,500	3,469.05	139	3,000	469.05-
341	**	GENERAL GOVERNMENT	500	430.30	86	5,000	6,938.45	139	6,000	938.45-
342		PUBLIC SAFETY								
	10 00	RESTITUTION	0	1,480.00		0	1,480.00		0	1,480.00-
	20 00	ARREST FEES	0	237.28		0	615.17		0	615.17-
342	**	PUBLIC SAFETY	0	1,717.28		0	2,095.17		0	2,095.17-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	10,000	21,564.00	216	100,000	60,452.00	61	120,000	59,548.00
	11 02	MEMBERSHIP	37,500	23,088.63	62	375,000	152,172.03	41	450,000	297,827.97
	11 03	Misc	166	1,239.20	747	1,660	6,560.84	395	2,000	4,560.84-
	11 20	CREDIT CARD FEES	416-	1,626.81-		4,160-	8,293.54-		5,000-	3,293.54
	11 *	RECREATION CENTER	47,250	44,265.02	94	472,500	210,891.33	45	567,000	356,108.67
	12 01	ADMISSIONS	166	.00		1,660	.00		2,000	2,000.00
	12 02	RENTAL	83	550.00	663	830	2,750.00	331	1,000	1,750.00-
	12 *	OUTDOOR POOL	249	550.00	221	2,490	2,750.00	110	3,000	250.00
	14 01	YOUTH ATHLETICS	1,250	.00		12,500	18,030.00	144	15,000	3,030.00-
	14 *	YOUTH ATHLETICS	1,250	.00		12,500	18,030.00	144	15,000	3,030.00-
	15 00	YOUTH PROGRAMS	208	1,480.00	712	2,080	7,468.50	359	2,500	4,968.50-
	16 00	Adult Programs	833	805.00	97	8,330	4,722.81	57	10,000	5,277.19

City of Lake Jackson

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
16 *	Adult Programs	833	805.00	97	8,330	4,722.81	10,000	5,277.19	
17 00	Aquatics	2,500	3,881.85	155	25,000	18,416.35	30,000	11,583.65	
19 00	PARK RENTAL	583	6,496.00	1114	5,830	24,188.50	7,000	17,188.50-	
21 00	Facility Rentals	833	1,958.00	235	8,330	5,746.00	10,000	4,254.00	
22 00	Special Events	1,250	1,370.00	110	12,500	12,219.00	15,000	2,781.00	
347 **	CULTURE-RECREATION	54,956	60,805.87	111	549,560	304,432.49	659,500	355,067.51	
348	FACILTY RENTAL								
10 01	JASMINE HALL	833	2,600.00	312	8,330	15,905.00	10,000	5,905.00-	
11 20	CREDIT CARD FEES	168-	9.95-		1,680-	89.55-	2,025-	1,935.45-	
12 02	FULL FACILITY	1,250	2,000.00	160	12,500	2,900.00	15,000	12,100.00	
12 03	BALLROOM	2,916	4,106.00	141	29,160	25,121.00	35,000	9,879.00	
12 04	TERRACE ROOMS	2,916	8,575.00	294	29,160	40,205.00	35,000	5,205.00-	
12 05	PLAZA ROOMS	1,666	5,625.00	338	16,660	27,707.52	20,000	7,707.52-	
12 06	OUTDOOR PLAZA	16	250.00	1563	160	1,000.00	200	800.00-	
12 07	BOARD ROOM	250	37.50	15	2,500	1,248.31	3,000	1,751.69	
12 *	CIVIC CENTER	9,014	20,593.50	229	90,140	98,181.83	108,200	10,018.17	
13 02	S. Parking Place Pavilion	41	350.00	854	410	3,700.00	500	3,200.00-	
14 02	TABLE CHAIR SET UP	2,916	1,227.50	42	29,160	11,256.98	35,000	23,743.02	
14 04	STAGING, DANCE FLOOR RENT	1,666	1,005.00	60	16,660	6,156.50	20,000	13,843.50	
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	50.00	0	50.00-	
14 *	CIVIC CENTER ADD ON FEES	4,582	2,232.50	49	45,820	17,463.48	55,000	37,536.52	
348 **	FACILTY RENTAL	14,302	25,766.05	180	143,020	135,160.76	171,675	36,514.24	
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	17,198.00	0	17,198.00-	
349 **	MISCELLANEOUS FEES	0	.00		0	17,198.00	0	17,198.00-	
340 ***	CHARGES FOR SERVICES	75,591	99,215.50		755,910	536,785.55	907,175	370,389.45	
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	34,526.26	92	375,000	350,950.94	450,000	99,049.06	
01 00	MC building Fee	0	837.90		0	8,556.60	0	8,556.60-	
02 00	juvenile case manager	0	860.28		0	8,736.82	0	8,736.82-	
03 00	Technology Fund	0	684.00		0	6,982.41	0	6,982.41-	
04 00	Jury fund	0	17.10		0	174.63	0	174.63-	
10 00	TIME PAYMENT FEE	833	2,788.37	335	8,330	11,943.52	10,000	1,943.52-	
20 00	SAFETY BELT OFFENSES	83	.00		830	1,812.31	1,000	812.31-	
30 00	Technology Fund	1,250	205.50	16	12,500	2,573.92	15,000	12,426.08	

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 00	CREDIT CARD FEES	416-	502.42-		4,160-	5,718.62-		5,000-	718.62	
351 **	MUNICIPAL COURT FINES	39,250	39,416.99	100	392,500	386,012.53	98	471,000	84,987.47	
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	1,666	1,426.92	86	16,660	15,525.56	93	20,000	4,474.44	
352 **	PEACE OFFICERS & MV FEE	1,666	1,426.92	86	16,660	15,525.56	93	20,000	4,474.44	
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	250	.00		2,500	872.17	35	3,000	2,127.83	
353 **	CHILD SAFETY FEE	250	.00		2,500	872.17	35	3,000	2,127.83	
350 ***	FINES AND FORFEITS	41,166	40,843.91		411,660	402,410.26		494,000	91,589.74	
360	OTHER REVENUE									
362	MISCELLANEOUS									
10 00	OVER AND SHORT	0	3.00		0	48.71-		0	48.71	
11 00	GARBAGE BAG SALES	6,666	7,056.00	106	66,660	69,735.36	105	80,000	10,264.64	
12 00	GARBAGE BAG COST OF SALES	5,833-	5,586.00-		58,330-	58,822.97-		70,000-	11,177.03-	
15 00	BLUE BAG SALES	1,666	1,500.00	90	16,660	17,686.46	106	20,000	2,313.54	
16 00	COST OF SALES - BLUE BAGS	1,500-	1,165.00-		15,000-	14,275.16-		18,000-	3,724.84-	
30 00	INSF CK CHG	83	.00		830	50.00	6	1,000	950.00	
50 00	MISC SALES & INCOME	125	85.20	68	1,250	22,298.04	1784	1,500	20,798.04-	
88 00	LOT MOWING & CLEANING	625	2,135.00	342	6,250	13,269.17	212	7,500	5,769.17-	
362 **	MISCELLANEOUS	1,832	4,028.20	220	18,320	49,892.19	272	22,000	27,892.19-	
363	RENTS & ROYALTIES									
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00	
365	CONTRIBUTIONS & DONATIONS									
31 00	RICHWOOD - DISPATCHING	3,583	10,750.00	300	35,830	43,000.00	120	43,000	.00	
365 **	CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	35,830	43,000.00	120	43,000	.00	
360 ***	OTHER REVENUE	5,415	14,778.20		54,150	92,892.19		65,000	27,892.19-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	291,660	291,666.70	100	350,000	58,333.30	
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	250,000	250,000.00	100	300,000	50,000.00	
51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	500,000	500,000.00	100	600,000	100,000.00	
51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	750,000	750,000.00	100	900,000	150,000.00	
391 **	OPERATING TRANSFER IN	104,166	104,166.67	100	1,041,660	1,041,666.70	100	1,250,000	208,333.30	

City of Lake Jackson

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	32,800.00		0	32,800.00-	
11 00	INSURANCE REIMB.	0	1,176.44-		0	.00		0	.00	
392	** PROCEEDS ASSET DISPOSALS	0	1,176.44-		0	32,800.00		0	32,800.00-	
394	INTEREST EARNED									
00 00	INTEREST EARNED	8,167	290.80	4	81,670	3,361.86	4	98,012	94,650.14	
394	** INTEREST EARNED	8,167	290.80	4	81,670	3,361.86	4	98,012	94,650.14	
390	*** OTHER FINANCING SOURCES	112,333	103,281.03		1,123,330	1,077,828.56		1,348,012	270,183.44	
FUND TOTAL 111		1,803,049	1,040,848.78		18,030,490	20,381,889.86		21,636,818	1,254,928.14	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	27.27	3	8,330	377.31	10,000	9,622.69	
394	** INTEREST EARNED	833	27.27	3	8,330	377.31	10,000	9,622.69	
390	*** OTHER FINANCING SOURCES	833	27.27		8,330	377.31	10,000	9,622.69	
FUND TOTAL GENERAL CONTINGENCY		833	27.27		8,330	377.31	10,000	9,622.69	

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	30,000.00		0	30,000.00-
332	** STATE GRANTS	0	.00		0	30,000.00		0	30,000.00-
330	*** GRANTS AND SHARED REV.	0	.00		0	30,000.00		0	30,000.00-
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	1,229,020	1,229,437.90	100	1,474,830	245,392.10
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	542,950	542,954.30	100	651,545	108,590.70
391	** OPERATING TRANSFER IN	177,197	177,239.22	100	1,771,970	1,772,392.20	100	2,126,375	353,982.80
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	500.00		0	500.00-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	500.00		0	500.00-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	500.00		0	500.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,166	245.98	6	41,660	3,128.03	8	50,000	46,871.97
394	** INTEREST EARNED	4,166	245.98	6	41,660	3,128.03	8	50,000	46,871.97
390	*** OTHER FINANCING SOURCES	181,363	177,485.20		1,813,630	1,776,020.23		2,176,375	400,354.77
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	177,485.20		1,813,630	1,806,020.23		2,176,375	370,354.77

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	1.74	2	830	24.36	1,000	975.64	
394	** INTEREST EARNED	83	1.74	2	830	24.36	1,000	975.64	
390	*** OTHER FINANCING SOURCES	83	1.74		830	24.36	1,000	975.64	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	1.74		830	24.36	1,000	975.64	

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	6,999.75	141	49,740	43,402.04	87	59,690	16,287.96
391	** OPERATING TRANSFER IN	4,974	6,999.75	141	49,740	43,402.04	87	59,690	16,287.96
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.67		0	65.63		0	65.63-
394	** INTEREST EARNED	0	1.67		0	65.63		0	65.63-
390	*** OTHER FINANCING SOURCES	4,974	7,001.42		49,740	43,467.67		59,690	16,222.33
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	141	0	.00	87	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	7,001.42		49,740	61,467.67	59,690	1,777.67-	

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	2.91		0	40.30		0	40.30-
394	** INTEREST EARNED	0	2.91		0	40.30		0	40.30-
390	*** OTHER FINANCING SOURCES	0	2.91		0	40.30		0	40.30-
FUND TOTAL PARK		0	2.91		0	40.30		0	40.30-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,166	7,469.17	104	71,660	54,016.40	75	86,000	31,983.60
20 00	Super 8	1,666	2,972.29	178	16,660	15,369.90	92	20,000	4,630.10
30 00	Staybridge Suites	10,583	15,178.89	143	105,830	100,263.27	95	127,000	26,736.73
30 10	Rebate	6,879-	9,866.28-		68,790-	65,171.13-		82,550-	17,378.87-
30 *	Staybridge Suites	3,704	5,312.61	143	37,040	35,092.14	95	44,450	9,357.86
40 00	Clarion	3,000	3,949.61	132	30,000	20,423.49	68	36,000	15,576.51
50 00	Comfort Suites	5,583	7,897.68	142	55,830	54,464.04	98	67,000	12,535.96
60 00	Candlewood Suites	6,833	4,768.45	70	68,330	58,121.72	85	82,000	23,878.28
70 00	Courtyard by Marriott	18,083	20,317.12	112	180,830	136,262.28	75	217,000	80,737.72
70 10	Rebate	13,562-	15,237.84-		135,620-	102,196.70-		162,750-	60,553.30-
70 *	Courtyard by Marriott	4,521	5,079.28	112	45,210	34,065.58	75	54,250	20,184.42
90 00	Woodspring Suites	3,083	6,944.14	225	30,830	55,263.73	179	37,000	18,263.73-
314	** HOTEL OCCUPANCY TAX	35,556	44,393.23	125	355,560	326,817.00	92	426,700	99,883.00
310	*** TAXES	35,556	44,393.23		355,560	326,817.00		426,700	99,883.00
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	2.64	33	80	36.97	46	100	63.03
394	** INTEREST EARNED	8	2.64	33	80	36.97	46	100	63.03
390	*** OTHER FINANCING SOURCES	8	2.64		80	36.97		100	63.03
FUND TOTAL MOTEL OCCUPANCY TAX		35,564	44,395.87		355,640	326,853.97		426,800	99,946.03

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	293,133.42	113	2,595,350	2,938,101.12	113	3,114,429	176,327.88
312	** SALES AND USE TAX	259,535	293,133.42	113	2,595,350	2,938,101.12	113	3,114,429	176,327.88
310	*** TAXES	259,535	293,133.42		2,595,350	2,938,101.12		3,114,429	176,327.88
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	71.04	7	10,000	3,322.44	33	12,000	8,677.56
394	** INTEREST EARNED	1,000	71.04	7	10,000	3,322.44	33	12,000	8,677.56
390	*** OTHER FINANCING SOURCES	1,000	71.04		10,000	3,322.44		12,000	8,677.56
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	293,204.46		2,605,350	2,941,423.56		3,126,429	185,005.44

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	5,833	2,863.09	49	58,330	52,814.91	70,000	17,185.09
313	** FRANCHISE TAXES	5,833	2,863.09	49	58,330	52,814.91	70,000	17,185.09
310	*** TAXES	5,833	2,863.09		58,330	52,814.91	70,000	17,185.09
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	11.81	6	2,080	195.05	2,500	2,304.95
394	** INTEREST EARNED	208	11.81	6	2,080	195.05	2,500	2,304.95
390	*** OTHER FINANCING SOURCES	208	11.81		2,080	195.05	2,500	2,304.95
FUND TOTAL PEG Programming		6,041	2,874.90		60,410	53,009.96	72,500	19,490.04

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		43,330	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		43,330	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		43,330	.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		80	.00	100	100.00
394 **	INTEREST EARNED	8	.00		80	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		80	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		43,410	.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	72.14	17	4,160	1,182.22	5,000	3,817.78
394 **	INTEREST EARNED	416	72.14	17	4,160	1,182.22	5,000	3,817.78
390 ***	OTHER FINANCING SOURCES	233,749	72.14		937,492	1,182.22	1,405,000	1,403,817.78
FUND TOTAL GENERAL PROJECTS		253,748	72.14		1,137,482	1,668.15	1,645,000	1,643,331.85

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	3,307.51		0	3,307.51-		
394	** INTEREST EARNED	0	77.85		0	3,307.51		0	3,307.51-		
390	*** OTHER FINANCING SOURCES	0	77.85		0	3,307.51		0	3,307.51-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	77.85		0	3,307.51		0	3,307.51-		

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	122.81	0	122.81-	
394	** INTEREST EARNED	0	2.84		0	122.81	0	122.81-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	2.84		0	122.81	0	122.81-	
FUND TOTAL 2010 Drainage and Infra		0	2.84		0	122.81	0	122.81-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	20.50		0	1,151.43		0	1,151.43-
394	** INTEREST EARNED	0	20.50		0	1,151.43		0	1,151.43-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	20.50		0	1,151.43		0	1,151.43-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	20.50		0	1,151.43		0	1,151.43-

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	9.29	0	9.29-	
394	**	0	.26		0	9.29	0	9.29-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.26		0	9.29	0	9.29-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.26		0	9.29	0	9.29-	

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	33.88		0	33.88-	
394	**	INTEREST EARNED	0	.87		0	33.88		0	33.88-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	.87		0	33.88		0	33.88-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	.87		0	33.88		0	33.88-	

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	14,119.60	6	2,317,930	2,697,346.24	116	2,781,518	84,171.76
11 *	CURRENT AD VALOREM TAXES	231,793	14,119.60	6	2,317,930	2,697,346.24	116	2,781,518	84,171.76
21 10	DELINQUENT AD VALOREM TAX	0	8,600.96		0	11,766.65		0	11,766.65-
21 *	DELINQUENT AD VALOREM TAX	0	8,600.96		0	11,766.65		0	11,766.65-
22 10	CURRENT YEAR P & I	0	151.57		0	10,187.41		0	10,187.41-
22 15	PRIOR YEAR P & I	0	1,021.93		0	3,701.67		0	3,701.67-
22 *	PENALTY AND INTEREST	0	1,173.50		0	13,889.08		0	13,889.08-
311 **	AD VALOREM TAXES	231,793	23,894.06	10	2,317,930	2,723,001.97	118	2,781,518	58,516.03
310 ***	TAXES	231,793	23,894.06		2,317,930	2,723,001.97		2,781,518	58,516.03
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	30.07	4	7,080	671.83	10	8,500	7,828.17
394 **	INTEREST EARNED	708	30.07	4	7,080	671.83	10	8,500	7,828.17
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	30.07		7,080	671.83		8,500	7,828.17
FUND TOTAL	GENERAL SINKING	232,501	23,924.13		2,325,010	2,723,673.80		2,790,018	66,344.20

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	1,105,060	1,193,303.23	108	1,326,074	132,770.77
391	** OPERATING TRANSFER IN	110,506		.00	1,105,060	1,193,303.23	108	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	1,105,060	1,193,303.23		1,326,074	132,770.77
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506		.00	1,105,060	1,193,303.23		1,326,074	132,770.77

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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	1,665.00	100	16,660	18,055.00	108	20,000	1,945.00
322	**	PERMITS	1,666	1,665.00	100	16,660	18,055.00	108	20,000	1,945.00
320	***	LICENSES & PERMITS	1,666	1,665.00		16,660	18,055.00		20,000	1,945.00
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	600.00	24	25,000	11,345.00	45	30,000	18,655.00
	02 00	RECONNECTION-PENALTY	16,666	19,375.09	116	166,660	163,226.95	98	200,000	36,773.05
	03 00	TRANSFER FEES	0	.00		0	10.00		0	10.00-
341	**	GENERAL GOVERNMENT	19,166	19,975.09	104	191,660	174,581.95	91	230,000	55,418.05
343		WATER								
	10 00	WATER SALES	400,920	640,410.98	160	4,009,200	4,030,958.84	101	4,811,045	780,086.16
	11 00	Brazoria Cty Cons. Dist	1,833	.00		18,330	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		73,770	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833-	27,036.78-		208,330-	223,791.46-		250,000-	26,208.54-
	22 00	RECLAIMED WATER	5,833	.00		58,330	70,000.00	120	70,000	.00
343	**	WATER	395,130	613,374.20	155	3,951,300	3,877,167.38	98	4,741,575	864,407.62
344		SANITATION								
	20 00	SEWER SALES	423,323	643,989.40	152	4,233,230	4,150,709.65	98	5,079,876	929,166.35
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	184,898.92	124	1,495,650	1,497,714.81	100	1,794,780	297,065.19
	40 20	HOUSEHOLD RECYCLING	25,350	31,341.80	124	253,500	253,888.25	100	304,200	50,311.75
	40 *	RESIDENTIAL GARBAGE FEES	174,915	216,240.72	124	1,749,150	1,751,603.06	100	2,098,980	347,376.94
	42 00	COMMERCIAL GARBAGE	67,916	203,710.77	300	679,160	1,317,706.50	194	815,000	502,706.50-
	43 00	APARTMENT GARBAGE FEE	61,649	.00		616,490	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	10,432.00	150	69,660	68,548.01	98	83,592	15,043.99
	43 *	APARTMENT GARBAGE FEE	68,615	10,432.00	15	686,150	68,548.01	10	823,381	754,832.99
	45 00	SPECIAL GARBAGE FEES	583	2,779.90	477	5,830	16,740.82	287	7,000	9,740.82-

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2021

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46	00	ROLL-OFF FEES	20,000	28,981.47	145	200,000	195,716.06	98	240,000	44,283.94
47	00	COMPACTOR FEES	16,666	31,391.12	188	166,660	196,300.12	118	200,000	3,699.88
49	00	RECYCLED GOODS	333	581.50	175	3,330	3,686.43	111	4,000	313.57
50	00	MULCH SITE	2,500	3,366.00	135	25,000	24,515.00	98	30,000	5,485.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,800.00	144	12,500	11,850.00	95	15,000	3,150.00
344	**	SANITATION	776,101	1,143,272.88	147	7,761,010	7,737,375.65	100	9,313,237	1,575,861.35
346		WRITE-OFFS								
10	00	WATER	666-	302.07-		6,660-	8,395.54-		8,000-	395.54
20	00	SEWER	666-	319.81-		6,660-	8,592.07-		8,000-	592.07
30	00	RESIDENTIAL GARBAGE	500-	277.22-		5,000-	5,632.61-		6,000-	367.39-
40	00	COMMERCIAL GARBAGE	0	.00		0	350.17-		0	350.17
346	**	WRITE-OFFS	1,832-	899.10-		18,320-	22,970.39-		22,000-	970.39
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	10,055.78-		60,410-	78,643.94-		72,500-	6,143.94
347	**	CULTURE-RECREATION	6,041-	10,055.78-		60,410-	78,643.94-		72,500-	6,143.94
340	***	CHARGES FOR SERVICES	1,182,524	1,765,667.29		11,825,240	11,687,510.65		14,190,312	2,502,801.35
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	200.00		0	1,700.00		0	1,700.00-
35	10	VERIZON	3,970	4,120.04	104	39,700	41,080.40	104	47,651	6,570.60
35	11	SPRINT	1,982	4,033.08	204	19,820	18,148.86	92	23,787	5,638.14
35	12	T-MOBILE (Voice Stream)	2,394	4,919.50	206	23,940	24,597.50	103	28,729	4,131.50
35	13	Clearwire - HOU0024	2,726	5,738.34	211	27,260	25,321.11	93	32,718	7,396.89
35	15	AT&T	1,878	3,926.98	209	18,780	21,312.44	114	22,543	1,230.56
35	16	: VERIZON	2,006	2,086.69	104	20,060	20,745.36	103	24,075	3,329.64
35	*	SITE RENT	14,956	24,824.63	166	149,560	151,205.67	101	179,503	28,297.33
40	10	Voltus	0	.00		0	6,772.78		0	6,772.78-
362	**	MISCELLANEOUS	14,956	25,024.63	167	149,560	159,678.45	107	179,503	19,824.55
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	25,024.63		149,560	209,925.95		179,503	30,422.95-

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	176.28	4	50,000	2,978.91	6	60,000	57,021.09
394	**	INTEREST EARNED	5,000	176.28	4	50,000	2,978.91	6	60,000	57,021.09
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	.00		830	1,096.57	132	1,000	96.57-
396	**	SALES TAX DISCOUNT	83	.00		830	1,096.57	132	1,000	96.57-
390	***	OTHER FINANCING SOURCES	5,083	176.28		50,830	4,075.48		61,000	56,924.52
FUND TOTAL 251			1,204,229	1,792,533.20		12,042,290	11,919,567.08		14,450,815	2,531,247.92

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	12.06	2	5,000	166.94	6,000	5,833.06	
394	** INTEREST EARNED	500	12.06	2	5,000	166.94	6,000	5,833.06	
390	*** OTHER FINANCING SOURCES	500	12.06		5,000	166.94	6,000	5,833.06	
FUND TOTAL UTILITY CONTINGENCY		500	12.06		5,000	166.94	6,000	5,833.06	

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		1,329,160	.00		1,955,000	1,955,000.00
391	** OPERATING TRANSFER IN	312,916	.00		1,329,160	.00		1,955,000	1,955,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	82.43	10	8,330	1,915.90	23	10,000	8,084.10
394	** INTEREST EARNED	833	82.43	10	8,330	1,915.90	23	10,000	8,084.10
390	*** OTHER FINANCING SOURCES	313,749	82.43		1,337,490	1,915.90		1,965,000	1,963,084.10
FUND TOTAL UTILITY PROJECTS		313,749	82.43		1,337,490	51,915.90		1,965,000	1,913,084.10

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	1,500,000	1,500,000.00	1,800,000	300,000.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	1,500,000	1,500,000.00	1,800,000	300,000.00
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	1,500,000	1,500,000.00	1,800,000	300,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	59.48	11	5,410	957.97	6,500	5,542.03
394	** INTEREST EARNED	541	59.48	11	5,410	957.97	6,500	5,542.03
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	150,541	150,059.48		1,505,410	1,500,957.97	1,806,500	305,542.03
FUND TOTAL UTILITY SINKING		150,541	150,059.48		1,505,410	1,500,957.97	1,806,500	305,542.03

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	42.74		0	1,812.93	0	1,812.93-	
394	** INTEREST EARNED	0	42.74		0	1,812.93	0	1,812.93-	
390	*** OTHER FINANCING SOURCES	0	42.74		0	1,812.93	0	1,812.93-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	42.74		0	1,812.93	0	1,812.93-	

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	7.18		0	306.25	0	306.25-	
394	** INTEREST EARNED	0	7.18		0	306.25	0	306.25-	
390	*** OTHER FINANCING SOURCES	0	7.18		0	306.25	0	306.25-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	7.18		0	306.25	0	306.25-	

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	59.83		0	59.83-
394	** INTEREST EARNED	0	1.49		0	59.83		0	59.83-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1.49		0	59.83		0	59.83-
FUND TOTAL 2013 W&S Revenue Bonds		0	1.49		0	59.83		0	59.83-

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	28.21		0	1,461.84	0	1,461.84-	
394	** INTEREST EARNED	0	28.21		0	1,461.84	0	1,461.84-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	28.21		0	1,461.84	0	1,461.84-	
FUND TOTAL Utility Bond Construction		0	28.21		0	1,461.84	0	1,461.84-	

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	3,532,707.93		42,425,572	44,021,126.06	51,551,119	7,529,992.94	