

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2021

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	.00		5,098,247	5,393,439.69	106	5,561,731	168,291.31
11	12	TAXES OTHER	0	19.38		0	4,323.14		0	4,323.14-
11	*	CURRENT AD VALOREM TAXES	463,477	19.38		5,098,247	5,397,762.83	106	5,561,731	163,968.17
15	01	DOW CHEMICAL	47,953-	575,437.50-		527,483-	575,437.50-		575,438-	.50-
15	02	HEB	2,083-	.00		22,913-	23,807.00-		25,000-	1,193.00-
15	*	PROPERTY TAX REBATES	50,036-	575,437.50-		550,396-	599,244.50-		600,438-	1,193.50-
21	10	DELINQUENT AD VALOREM TAX	0	6,906.47		0	30,652.27		0	30,652.27-
21	*	DELINQUENT AD VALOREM TAX	0	6,906.47		0	30,652.27		0	30,652.27-
22	10	CURRENT YEAR P & I	0	.00		0	20,370.67		0	20,370.67-
22	15	PRIOR YEAR P & I	0	1,148.63		0	8,552.12		0	8,552.12-
22	*	PENALTY AND INTEREST	0	1,148.63		0	28,922.79		0	28,922.79-
311	**	AD VALOREM TAXES	413,441	567,363.02-	137	4,547,851	4,858,093.39	107	4,961,293	103,199.61
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	541,666	765,557.98	141	5,958,326	6,641,760.26	112	6,500,000	141,760.26-
11	01	Brazos Mall	5,416-	.00		59,576-	.00		65,000-	65,000.00-
11	03	HEB	8,333-	.00		91,663-	75,566.00-		100,000-	24,434.00-
11	*	REBATES	13,749-	.00		151,239-	75,566.00-		165,000-	89,434.00-
312	**	SALES AND USE TAX	527,917	765,557.98	145	5,807,087	6,566,194.26	113	6,335,000	231,194.26-
313		FRANCHISE TAXES								
10	00	CENTERPNT ANNU FRANCH TAX	96,083	90,247.88	94	1,056,913	1,006,879.81	95	1,153,000	146,120.19
20	00	CENTERPOINT FRANCH TAX	9,311	.00		102,421	98,801.06	97	111,732	12,930.94
30	00	TELECOMMUNICATION	1,989	11,180.01	562	21,879	47,335.34	216	23,875	23,460.34-
40	00	CABLE FRANCHISE TAXES	30,333	68,720.83	227	333,663	270,552.24	81	364,000	93,447.76
70	00	SOLID WASTE	12,500	12,500.00	100	137,500	137,500.00	100	150,000	12,500.00
313	**	FRANCHISE TAXES	150,216	182,648.72	122	1,652,376	1,561,068.45	95	1,802,607	241,538.55
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	433,656	.00		4,770,216	5,208,506.00	109	5,203,881	4,625.00-
315	**	PAYMENT IN LIEU OF TAXES	433,656	.00		4,770,216	5,208,506.00	109	5,203,881	4,625.00-
310	***	TAXES	1,525,230	380,843.68		16,777,530	18,193,862.10		18,302,781	108,918.90

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	560.00	168	3,663	4,475.00	122	4,000	475.00-
	12 00	PEDDLER PERMIT	41	75.00	183	451	675.00	150	500	175.00-
	13 00	DONATION BOX LICENSE	20	.00		220	450.00	205	250	200.00-
	13 *	DONATION BOX LICENSE	20	.00		220	450.00	205	250	200.00-
	14 00	WRECKER LICENSE	133	.00		1,463	2,300.00	157	1,600	700.00-
	18 00	HEALTH LICENSES	3,333	750.00	23	36,663	52,891.83	144	40,000	12,891.83-
	20 00	ALARM FEES	4,166	3,299.90	79	45,826	67,282.08	147	50,000	17,282.08-
321	**	BUSINESS	8,026	4,684.90	58	88,286	128,073.91	145	96,350	31,723.91-
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	9,442.75	57	183,326	140,091.15	76	200,000	59,908.85
	11 01	Plan Check fee	5,000	3,991.97	80	55,000	54,197.62	99	60,000	5,802.38
	11 20	Credit Card Fees	833-	1,263.45-		9,163-	14,254.29-		10,000-	4,254.29
	11 *	BUILDING PERMITS	20,833	12,171.27	58	229,163	180,034.48	79	250,000	69,965.52
	12 00	ELECTRICAL PERMITS	2,083	1,135.00	55	22,913	19,950.00	87	25,000	5,050.00
	14 00	Storm Water Permit	166	.00		1,826	1,170.00	64	2,000	830.00
	20 00	RE-INSPECTION FEES	41	200.00	488	451	825.00	183	500	325.00-
322	**	PERMITS	23,123	13,506.27	58	254,353	201,979.48	79	277,500	75,520.52
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	330.00	159	2,288	2,620.00	115	2,500	120.00-
329	**	OTHER PERMITS	208	330.00	159	2,288	2,620.00	115	2,500	120.00-
320	***	LICENSES & PERMITS	31,357	18,521.17		344,927	332,673.39		376,350	43,676.61
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		3,201	3,551.56	111	3,500	51.56-
332	**	STATE GRANTS	291	.00		3,201	3,551.56	111	3,500	51.56-

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335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	10,000	12,177.31	122	110,000	132,969.54	121	120,000	12,969.54-
	12 00	CRIMINAL JUSTICE TAX	1,666	.00		18,326	20,458.87	112	20,000	458.87-
335	**	STATE GOV SHARED REVENUE	11,666	12,177.31	104	128,326	153,428.41	120	140,000	13,428.41-
330	***	GRANTS AND SHARED REV.	11,957	12,177.31		131,527	156,979.97		143,500	13,479.97-
340		CHARGES FOR SERVICES								
340	50 10	Apartments	5,833	4,302.67	74	64,163	75,263.35	117	70,000	5,263.35-
340	**		5,833	4,302.67	74	64,163	75,263.35	117	70,000	5,263.35-
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	.00		2,750	3,469.40	126	3,000	469.40-
	40 00	PRINTING & DUPLICATING	250	208.00	83	2,750	3,677.05	134	3,000	677.05-
341	**	GENERAL GOVERNMENT	500	208.00	42	5,500	7,146.45	130	6,000	1,146.45-
342		PUBLIC SAFETY								
	10 00	RESTITUTION	0	.00		0	1,480.00		0	1,480.00-
	20 00	ARREST FEES	0	.00		0	615.17		0	615.17-
342	**	PUBLIC SAFETY	0	.00		0	2,095.17		0	2,095.17-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	10,000	11,290.00	113	110,000	71,742.00	65	120,000	48,258.00
	11 02	MEMBERSHIP	37,500	20,353.00	54	412,500	172,525.03	42	450,000	277,474.97
	11 03	Misc	166	1,065.54	642	1,826	7,626.38	418	2,000	5,626.38-
	11 20	CREDIT CARD FEES	416-	1,221.70-		4,576-	9,515.24-		5,000-	4,515.24
	11 *	RECREATION CENTER	47,250	31,486.84	67	519,750	242,378.17	47	567,000	324,621.83
	12 01	ADMISSIONS	166	.00		1,826	.00		2,000	2,000.00
	12 02	RENTAL	83	110.00-	133	913	2,640.00	289	1,000	1,640.00-
	12 *	OUTDOOR POOL	249	110.00-	44	2,739	2,640.00	96	3,000	360.00
	14 01	YOUTH ATHLETICS	1,250	940.00-	75	13,750	17,090.00	124	15,000	2,090.00-
	14 *	YOUTH ATHLETICS	1,250	940.00-	75	13,750	17,090.00	124	15,000	2,090.00-
	15 00	YOUTH PROGRAMS	208	1,828.00	879	2,288	9,296.50	406	2,500	6,796.50-
	16 00	Adult Programs	833	41.57	5	9,163	4,764.38	52	10,000	5,235.62

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16 *		Adult Programs	833	41.57	5	9,163	4,764.38	52	10,000	5,235.62
17 00		Aquatics	2,500	983.20	39	27,500	19,399.55	71	30,000	10,600.45
19 00		PARK RENTAL	583	4,158.50	713	6,413	28,347.00	442	7,000	21,347.00-
21 00		Facility Rentals	833	825.00	99	9,163	6,571.00	72	10,000	3,429.00
22 00		Special Events	1,250	1,905.00	152	13,750	14,124.00	103	15,000	876.00
347 **		CULTURE-RECREATION	54,956	40,178.11	73	604,516	344,610.60	57	659,500	314,889.40
348		FACILTY RENTAL								
10 01		JASMINE HALL	833	1,250.00	150	9,163	17,155.00	187	10,000	7,155.00-
11 20		CREDIT CARD FEES	168-	9.95-		1,848-	99.50-		2,025-	1,925.50-
12 02		FULL FACILITY	1,250	.00		13,750	2,900.00	21	15,000	12,100.00
12 03		BALLROOM	2,916	3,140.00	108	32,076	28,261.00	88	35,000	6,739.00
12 04		TERRACE ROOMS	2,916	3,647.00	125	32,076	43,852.00	137	35,000	8,852.00-
12 05		PLAZA ROOMS	1,666	1,968.00	118	18,326	29,675.52	162	20,000	9,675.52-
12 06		OUTDOOR PLAZA	16	.00		176	1,000.00	568	200	800.00-
12 07		BOARD ROOM	250	450.00	180	2,750	1,698.31	62	3,000	1,301.69
12 *		CIVIC CENTER	9,014	9,205.00	102	99,154	107,386.83	108	108,200	813.17
13 02		S. Parking Place Pavilion	41	.00		451	3,700.00	820	500	3,200.00-
14 02		TABLE CHAIR SET UP	2,916	2,745.75	94	32,076	14,002.73	44	35,000	20,997.27
14 04		STAGING, DANCE FLOOR RENT	1,666	1,395.00	84	18,326	7,551.50	41	20,000	12,448.50
14 08		CARPETCLEANING ASSESSMENT	0	.00		0	50.00		0	50.00-
14 *		CIVIC CENTER ADD ON FEES	4,582	4,140.75	90	50,402	21,604.23	43	55,000	33,395.77
15 01		Senior Programs	0	180.00		0	180.00		0	180.00-
16 02		Veterans and Active Milit	0	50.00		0	50.00		0	50.00-
348 **		FACILTY RENTAL	14,302	14,815.80	104	157,322	149,976.56	95	171,675	21,698.44
349		MISCELLANEOUS FEES								
10 00		MISCELLANEOUS FEES	0	267.50		0	17,465.50		0	17,465.50-
349 **		MISCELLANEOUS FEES	0	267.50		0	17,465.50		0	17,465.50-
340 ***		CHARGES FOR SERVICES	75,591	59,772.08		831,501	596,557.63		907,175	310,617.37
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00 00		MUNICIPAL COURT FINES	37,500	38,446.99	103	412,500	389,397.93	94	450,000	60,602.07
01 00		MC building Fee	0	1,014.36		0	9,570.96		0	9,570.96-
02 00		juvenile case manager	0	1,022.77		0	9,759.59		0	9,759.59-
03 00		Technology Fund	0	828.05		0	7,810.46		0	7,810.46-
04 00		Jury fund	0	20.70		0	195.33		0	195.33-
10 00		TIME PAYMENT FEE	833	698.82	84	9,163	12,642.34	138	10,000	2,642.34-

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20 00		SAFETY BELT OFFENSES	83	.00		913	1,812.31	199	1,000	812.31-
30 00		Technology Fund	1,250	203.67	16	13,750	2,777.59	20	15,000	12,222.41
40 00		CREDIT CARD FEES	416-	546.99-		4,576-	6,265.61-		5,000-	1,265.61
351	**	MUNICIPAL COURT FINES	39,250	41,688.37	106	431,750	427,700.90	99	471,000	43,299.10
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,666	1,526.68	92	18,326	17,052.24	93	20,000	2,947.76
352	**	PEACE OFFICERS & MV FEE	1,666	1,526.68	92	18,326	17,052.24	93	20,000	2,947.76
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	250	50.00	20	2,750	922.17	34	3,000	2,077.83
353	**	CHILD SAFETY FEE	250	50.00	20	2,750	922.17	34	3,000	2,077.83
350	***	FINES AND FORFEITS	41,166	43,265.05		452,826	445,675.31		494,000	48,324.69
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	2.50		0	46.21-		0	46.21
11 00		GARBAGE BAG SALES	6,666	7,914.00	119	73,326	77,649.36	106	80,000	2,350.64
12 00		GARBAGE BAG COST OF SALES	5,833-	6,265.25-		64,163-	65,088.22-		70,000-	4,911.78-
15 00		BLUE BAG SALES	1,666	1,728.00	104	18,326	19,414.46	106	20,000	585.54
16 00		COST OF SALES - BLUE BAGS	1,500-	1,342.08-		16,500-	15,617.24-		18,000-	2,382.76-
30 00		INSF CK CHG	83	.00		913	50.00	6	1,000	950.00
50 00		MISC SALES & INCOME	125	486.99	390	1,375	22,785.03	1657	1,500	21,285.03-
88 00		LOT MOWING & CLEANING	625	.00		6,875	13,269.17	193	7,500	5,769.17-
362	**	MISCELLANEOUS	1,832	2,524.16	138	20,152	52,416.35	260	22,000	30,416.35-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	3,583	.00		39,413	43,000.00	109	43,000	.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	.00		39,413	43,000.00	109	43,000	.00
360	***	OTHER REVENUE	5,415	2,524.16		59,565	95,416.35		65,000	30,416.35-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	320,826	320,833.37	100	350,000	29,166.63
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	275,000	275,000.00	100	300,000	25,000.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	550,000	550,000.00	100	600,000	50,000.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	825,000	825,000.00	100	900,000	75,000.00
391	**	OPERATING TRANSFER IN	104,166	104,166.67	100	1,145,826	1,145,833.37	100	1,250,000	104,166.63

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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-	
392	PROCEEDS ASSET DISPOSALS	0	.00		0	32,800.00		0	32,800.00-	
394	INTEREST EARNED									
00 00	INTEREST EARNED	8,167	231.48	3	89,837	3,593.34	4	98,012	94,418.66	
394	INTEREST EARNED	8,167	231.48	3	89,837	3,593.34	4	98,012	94,418.66	
390	OTHER FINANCING SOURCES	112,333	104,398.15		1,235,663	1,182,226.71		1,348,012	165,785.29	
FUND TOTAL 111		1,803,049	621,501.60		19,833,539	21,003,391.46		21,636,818	633,426.54	

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	24.00	3	9,163	401.31	10,000	9,598.69	
394	** INTEREST EARNED	833	24.00	3	9,163	401.31	10,000	9,598.69	
390	*** OTHER FINANCING SOURCES	833	24.00		9,163	401.31	10,000	9,598.69	
FUND TOTAL GENERAL CONTINGENCY		833	24.00		9,163	401.31	10,000	9,598.69	

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	1,351,922	1,352,381.69	100	1,474,830	122,448.31
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	597,245	597,249.73	100	651,545	54,295.27
391	** OPERATING TRANSFER IN	177,197	177,239.22	100	1,949,167	1,949,631.42	100	2,126,375	176,743.58
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	10,470.00		0	10,970.00		0	10,970.00-
10 *	SALE OF GEN FIXED ASSET	0	10,470.00		0	10,970.00		0	10,970.00-
392	** PROCEEDS ASSET DISPOSALS	0	10,470.00		0	10,970.00		0	10,970.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,166	221.18	5	45,826	3,349.21	7	50,000	46,650.79
394	** INTEREST EARNED	4,166	221.18	5	45,826	3,349.21	7	50,000	46,650.79
390	*** OTHER FINANCING SOURCES	181,363	187,930.40		1,994,993	1,963,950.63		2,176,375	212,424.37
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	187,930.40		1,994,993	1,993,950.63		2,176,375	182,424.37

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	1.53	2	913	25.89	1,000	974.11	
394	** INTEREST EARNED	83	1.53	2	913	25.89	1,000	974.11	
390	*** OTHER FINANCING SOURCES	83	1.53		913	25.89	1,000	974.11	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	1.53		913	25.89	1,000	974.11	

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	6,215.05	125	54,714	49,617.09	91	59,690	10,072.91
391	** OPERATING TRANSFER IN	4,974	6,215.05	125	54,714	49,617.09	91	59,690	10,072.91
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.62		0	67.25		0	67.25-
394	** INTEREST EARNED	0	1.62		0	67.25		0	67.25-
390	*** OTHER FINANCING SOURCES	4,974	6,216.67		54,714	49,684.34		59,690	10,005.66
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	125	0	.00	91	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	6,216.67		54,714	67,684.34	59,690	7,994.34-	

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	2.56		0	42.86		0	42.86-
394	** INTEREST EARNED	0	2.56		0	42.86		0	42.86-
390	*** OTHER FINANCING SOURCES	0	2.56		0	42.86		0	42.86-
FUND TOTAL PARK		0	2.56		0	42.86		0	42.86-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,166	8,272.30	115	78,826	62,288.70	86,000	23,711.30	
20 00	Super 8	1,666	3,655.30	219	18,326	19,025.20	20,000	974.80	
30 00	Staybridge Suites	10,583	17,279.11	163	116,413	117,542.38	127,000	9,457.62	
30 10	Rebate	6,879-	11,231.42-		75,669-	76,402.55-	82,550-	6,147.45-	
30 *	Staybridge Suites	3,704	6,047.69	163	40,744	41,139.83	44,450	3,310.17	
40 00	Clarion	3,000	5,203.38	173	33,000	25,626.87	36,000	10,373.13	
50 00	Comfort Suites	5,583	8,308.40	149	61,413	62,772.44	67,000	4,227.56	
60 00	Candlewood Suites	6,833	10,055.80	147	75,163	68,177.52	82,000	13,822.48	
70 00	Courtyard by Marriott	18,083	20,973.64	116	198,913	157,235.92	217,000	59,764.08	
70 10	Rebate	13,562-	15,730.23-		149,182-	117,926.93-	162,750-	44,823.07-	
70 *	Courtyard by Marriott	4,521	5,243.41	116	49,731	39,308.99	54,250	14,941.01	
90 00	Woodspring Suites	3,083	6,400.57	208	33,913	61,664.30	37,000	24,664.30-	
314	** HOTEL OCCUPANCY TAX	35,556	53,186.85	150	391,116	380,003.85	426,700	46,696.15	
310	*** TAXES	35,556	53,186.85		391,116	380,003.85	426,700	46,696.15	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	3.24	41	88	40.21	100	59.79	
394	** INTEREST EARNED	8	3.24	41	88	40.21	100	59.79	
390	*** OTHER FINANCING SOURCES	8	3.24		88	40.21	100	59.79	
FUND TOTAL MOTEL OCCUPANCY TAX		35,564	53,190.09		391,204	380,044.06	426,800	46,755.94	

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	382,779.00	148	2,854,885	3,320,880.12	116	3,114,429	206,451.12-
312	** SALES AND USE TAX	259,535	382,779.00	148	2,854,885	3,320,880.12	116	3,114,429	206,451.12-
310	*** TAXES	259,535	382,779.00		2,854,885	3,320,880.12		3,114,429	206,451.12-
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	70.75	7	11,000	3,393.19	31	12,000	8,606.81
394	** INTEREST EARNED	1,000	70.75	7	11,000	3,393.19	31	12,000	8,606.81
390	*** OTHER FINANCING SOURCES	1,000	70.75		11,000	3,393.19		12,000	8,606.81
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	382,849.75		2,865,885	3,324,273.31		3,126,429	197,844.31-

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	13,744.13	236	64,163	66,559.04	70,000	3,440.96
313	** FRANCHISE TAXES	5,833	13,744.13	236	64,163	66,559.04	70,000	3,440.96
310	*** TAXES	5,833	13,744.13		64,163	66,559.04	70,000	3,440.96
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	10.72	5	2,288	205.77	2,500	2,294.23
394	** INTEREST EARNED	208	10.72	5	2,288	205.77	2,500	2,294.23
390	*** OTHER FINANCING SOURCES	208	10.72		2,288	205.77	2,500	2,294.23
FUND TOTAL PEG Programming		6,041	13,754.85		66,451	66,764.81	72,500	5,735.19

City of Lake Jackson

FUND 126 Corona Recovery Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
13 00	FEMA	0	3,372,366.77		0	3,372,366.77	0	3,372,366.77-
331	** FEDERAL GOVERNMENT GRANT	0	3,372,366.77		0	3,372,366.77	0	3,372,366.77-
330	*** GRANTS AND SHARED REV.	0	3,372,366.77		0	3,372,366.77	0	3,372,366.77-
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	5.53		0	5.53	0	5.53-
394	** INTEREST EARNED	0	5.53		0	5.53	0	5.53-
390	*** OTHER FINANCING SOURCES	0	5.53		0	5.53	0	5.53-
FUND TOTAL Corona Recovery Act		0	3,372,372.30		0	3,372,372.30	0	3,372,372.30-

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		47,663	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		47,663	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		47,663	.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		88	.00	100	100.00
394 **	INTEREST EARNED	8	.00		88	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		88	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		47,751	.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	62.09	15	4,576	1,244.31	5,000	3,755.69
394 **	INTEREST EARNED	416	62.09	15	4,576	1,244.31	5,000	3,755.69
390 ***	OTHER FINANCING SOURCES	233,749	62.09		1,171,241	1,244.31	1,405,000	1,403,755.69
FUND TOTAL GENERAL PROJECTS		253,748	72.83		1,391,230	1,740.98	1,645,000	1,643,259.02

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION		***** 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	
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	77.78		0	3,385.29		0	3,385.29-		
394	** INTEREST EARNED	0	77.78		0	3,385.29		0	3,385.29-		
390	*** OTHER FINANCING SOURCES	0	77.78		0	3,385.29		0	3,385.29-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	77.78		0	3,385.29		0	3,385.29-		

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	2.52		0	125.33	0	125.33-	
394	** INTEREST EARNED	0	2.52		0	125.33	0	125.33-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	2.52		0	125.33	0	125.33-	
FUND TOTAL 2010 Drainage and Infra		0	2.52		0	125.33	0	125.33-	

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	19.52		0	1,170.95	0	1,170.95-
394	** INTEREST EARNED	0	19.52		0	1,170.95	0	1,170.95-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	19.52		0	1,170.95	0	1,170.95-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	19.52		0	1,170.95	0	1,170.95-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.23		0	9.52	0	9.52-	
394	**	0	.23		0	9.52	0	9.52-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.23		0	9.52	0	9.52-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.23		0	9.52	0	9.52-	

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	.89		0	34.77		0	34.77-	
394	**	INTEREST EARNED	0	.89		0	34.77		0	34.77-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	.89		0	34.77		0	34.77-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	.89		0	34.77		0	34.77-	

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	.00		2,549,723	2,697,346.24	106	2,781,518	84,171.76
11	*	CURRENT AD VALOREM TAXES	231,793	.00		2,549,723	2,697,346.24	106	2,781,518	84,171.76
21	10	DELINQUENT AD VALOREM TAX	0	3,462.48		0	15,229.13		0	15,229.13-
21	*	DELINQUENT AD VALOREM TAX	0	3,462.48		0	15,229.13		0	15,229.13-
22	10	CURRENT YEAR P & I	0	.00		0	10,187.41		0	10,187.41-
22	15	PRIOR YEAR P & I	0	580.19		0	4,281.86		0	4,281.86-
22	*	PENALTY AND INTEREST	0	580.19		0	14,469.27		0	14,469.27-
311	**	AD VALOREM TAXES	231,793	4,042.67	2	2,549,723	2,727,044.64	107	2,781,518	54,473.36
310	***	TAXES	231,793	4,042.67		2,549,723	2,727,044.64		2,781,518	54,473.36
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	26.53	4	7,788	698.36	9	8,500	7,801.64
394	**	INTEREST EARNED	708	26.53	4	7,788	698.36	9	8,500	7,801.64
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	708	26.53		7,788	698.36		8,500	7,801.64
FUND TOTAL GENERAL SINKING			232,501	4,069.20		2,557,511	2,727,743.00		2,790,018	62,275.00

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	1,215,566	1,193,303.23	98	1,326,074	132,770.77
391	** OPERATING TRANSFER IN	110,506		.00	1,215,566	1,193,303.23	98	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	1,215,566	1,193,303.23		1,326,074	132,770.77
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506		.00	1,215,566	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	25,000.00		0	75,000.00		0	75,000.00-
391	** OPERATING TRANSFER IN	0	25,000.00		0	75,000.00		0	75,000.00-
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	25,000.00		0	75,000.00		0	75,000.00-
FUND TOTAL GOLF COURSE OPERATING FND		0	25,000.00		0	75,000.00		0	75,000.00-

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	1,110.00	67	18,326	19,165.00	105	20,000	835.00
322	**	PERMITS	1,666	1,110.00	67	18,326	19,165.00	105	20,000	835.00
320	***	LICENSES & PERMITS	1,666	1,110.00		18,326	19,165.00		20,000	835.00
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	.00		27,500	11,345.00	41	30,000	18,655.00
	02 00	RECONNECTION-PENALTY	16,666	15,241.63	92	183,326	178,468.58	97	200,000	21,531.42
	03 00	TRANSFER FEES	0	.00		0	10.00		0	10.00-
341	**	GENERAL GOVERNMENT	19,166	15,241.63	80	210,826	189,823.58	90	230,000	40,176.42
343		WATER								
	10 00	WATER SALES	400,920	273,703.25	68	4,410,120	4,304,662.09	98	4,811,045	506,382.91
	11 00	Brazoria Cty Cons. Dist	1,833	.06-		20,163	.06-		22,000	22,000.06
	17 00	WATER FOR CITY	7,377	.00		81,147	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833-	16,598.60-		229,163-	240,390.06-		250,000-	9,609.94-
	22 00	RECLAIMED WATER	5,833	.00		64,163	70,000.00	109	70,000	.00
343	**	WATER	395,130	257,104.59	65	4,346,430	4,134,271.97	95	4,741,575	607,303.03
344		SANITATION								
	20 00	SEWER SALES	423,323	273,289.10	65	4,656,553	4,423,998.75	95	5,079,876	655,877.25
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	115,368.60	77	1,645,215	1,613,083.41	98	1,794,780	181,696.59
	40 20	HOUSEHOLD RECYCLING	25,350	19,557.00	77	278,850	273,445.25	98	304,200	30,754.75
	40 *	RESIDENTIAL GARBAGE FEES	174,915	134,925.60	77	1,924,065	1,886,528.66	98	2,098,980	212,451.34
	42 00	COMMERCIAL GARBAGE	67,916	65,052.45	96	747,076	1,382,758.95	185	815,000	567,758.95-
	43 00	APARTMENT GARBAGE FEE	61,649	.00		678,139	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	3,738.67	54	76,626	72,286.68	94	83,592	11,305.32
	43 *	APARTMENT GARBAGE FEE	68,615	3,738.67	5	754,765	72,286.68	10	823,381	751,094.32
	45 00	SPECIAL GARBAGE FEES	583	2,541.05	436	6,413	19,281.87	301	7,000	12,281.87-

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2021

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	5,620.00	28	220,000	201,336.06	92	240,000	38,663.94
47	00	COMPACTOR FEES	16,666	6,169.00	37	183,326	202,469.12	110	200,000	2,469.12-
49	00	RECYCLED GOODS	333	483.82	145	3,663	4,170.25	114	4,000	170.25-
50	00	MULCH SITE	2,500	2,295.00	92	27,500	26,810.00	98	30,000	3,190.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,275.00	102	13,750	13,125.00	96	15,000	1,875.00
344	**	SANITATION	776,101	495,389.69	64	8,537,111	8,232,765.34	96	9,313,237	1,080,471.66
346		WRITE-OFFS								
10	00	WATER	666-	343.22-		7,326-	8,738.76-		8,000-	738.76
20	00	SEWER	666-	470.46-		7,326-	9,062.53-		8,000-	1,062.53
30	00	RESIDENTIAL GARBAGE	500-	233.90-		5,500-	5,866.51-		6,000-	133.49-
40	00	COMMERCIAL GARBAGE	0	.00		0	350.17-		0	350.17
346	**	WRITE-OFFS	1,832-	1,047.58-		20,152-	24,017.97-		22,000-	2,017.97
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	7,604.58-		66,451-	86,248.52-		72,500-	13,748.52
347	**	CULTURE-RECREATION	6,041-	7,604.58-		66,451-	86,248.52-		72,500-	13,748.52
340	***	CHARGES FOR SERVICES	1,182,524	759,083.75		13,007,764	12,446,594.40		14,190,312	1,743,717.60
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	125.00		0	1,825.00		0	1,825.00-
35	10	VERIZON	3,970	4,120.04	104	43,670	45,200.44	104	47,651	2,450.56
35	11	SPRINT	1,982	2,016.54	102	21,802	20,165.40	93	23,787	3,621.60
35	12	T-MOBILE (Voice Stream)	2,394	2,459.75	103	26,334	27,057.25	103	28,729	1,671.75
35	13	Clearwire - HOU0024	2,726	2,869.17	105	29,986	28,190.28	94	32,718	4,527.72
35	15	AT&T	1,878	.00		20,658	21,312.44	103	22,543	1,230.56
35	16	: VERIZON	2,006	2,086.69	104	22,066	22,832.05	104	24,075	1,242.95
35	*	SITE RENT	14,956	13,552.19	91	164,516	164,757.86	100	179,503	14,745.14
40	10	Voltus	0	.00		0	6,772.78		0	6,772.78-
362	**	MISCELLANEOUS	14,956	13,677.19	91	164,516	173,355.64	105	179,503	6,147.36
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	13,677.19		164,516	223,603.14		179,503	44,100.14-

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	155.24	3	55,000	3,134.15	6	60,000	56,865.85
394	**	INTEREST EARNED	5,000	155.24	3	55,000	3,134.15	6	60,000	56,865.85
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	151.77	183	913	1,248.34	137	1,000	248.34-
396	**	SALES TAX DISCOUNT	83	151.77	183	913	1,248.34	137	1,000	248.34-
390	***	OTHER FINANCING SOURCES	5,083	307.01		55,913	4,382.49		61,000	56,617.51
FUND TOTAL 251			1,204,229	774,177.95		13,246,519	12,693,745.03		14,450,815	1,757,069.97

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	10.62	2	5,500	177.56	6,000	5,822.44	
394	** INTEREST EARNED	500	10.62	2	5,500	177.56	6,000	5,822.44	
390	*** OTHER FINANCING SOURCES	500	10.62		5,500	177.56	6,000	5,822.44	
FUND TOTAL UTILITY CONTINGENCY		500	10.62		5,500	177.56	6,000	5,822.44	

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		1,642,076	.00		1,955,000	1,955,000.00
391	** OPERATING TRANSFER IN	312,916	.00		1,642,076	.00		1,955,000	1,955,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	70.57	9	9,163	1,986.47	22	10,000	8,013.53
394	** INTEREST EARNED	833	70.57	9	9,163	1,986.47	22	10,000	8,013.53
390	*** OTHER FINANCING SOURCES	313,749	70.57		1,651,239	1,986.47		1,965,000	1,963,013.53
FUND TOTAL UTILITY PROJECTS		313,749	70.57		1,651,239	51,986.47		1,965,000	1,913,013.53

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2021

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	1,650,000	1,650,000.00	1,800,000	150,000.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	1,650,000	1,650,000.00	1,800,000	150,000.00
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	1,650,000	1,650,000.00	1,800,000	150,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	56.12	10	5,951	1,014.09	6,500	5,485.91
394	** INTEREST EARNED	541	56.12	10	5,951	1,014.09	6,500	5,485.91
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	150,541	150,056.12		1,655,951	1,651,014.09	1,806,500	155,485.91
FUND TOTAL UTILITY SINKING		150,541	150,056.12		1,655,951	1,651,014.09	1,806,500	155,485.91

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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	42.74		0	1,855.67	0	1,855.67-	
394	** INTEREST EARNED	0	42.74		0	1,855.67	0	1,855.67-	
390	*** OTHER FINANCING SOURCES	0	42.74		0	1,855.67	0	1,855.67-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	42.74		0	1,855.67	0	1,855.67-	

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	7.17		0	313.42	0	313.42-	
394	** INTEREST EARNED	0	7.17		0	313.42	0	313.42-	
390	*** OTHER FINANCING SOURCES	0	7.17		0	313.42	0	313.42-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	7.17		0	313.42	0	313.42-	

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	1.51		0	61.34		0	61.34-
394	** INTEREST EARNED	0	1.51		0	61.34		0	61.34-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1.51		0	61.34		0	61.34-
FUND TOTAL 2013 W&S Revenue Bonds		0	1.51		0	61.34		0	61.34-

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	26.77		0	1,488.61	0	1,488.61-	
394	** INTEREST EARNED	0	26.77		0	1,488.61	0	1,488.61-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	26.77		0	1,488.61	0	1,488.61-	
FUND TOTAL Utility Bond Construction		0	26.77		0	1,488.61	0	1,488.61-	

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	5,591,480.17		46,988,129	49,612,606.23	51,551,119	1,938,512.77	