

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2022

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM TAXES								
11	10	CURRENT AD VALOREM TAXES	502,995	78,165.37	16	3,017,970	5,613,601.64	186	6,035,942	422,340.36
11	12	TAXES OTHER	0	3,807.19		0	4,922.04		0	4,922.04-
11	*	CURRENT AD VALOREM TAXES	502,995	81,972.56	16	3,017,970	5,618,523.68	186	6,035,942	417,418.32
15	01	DOW CHEMICAL	48,706-	.00		292,236-	.00		584,475-	584,475.00-
15	02	HEB	2,083-	.00		12,498-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	50,789-	.00		304,734-	.00		609,475-	609,475.00-
21	10	DELINQUENT AD VALOREM TAX	0	1,943.55		0	12,009.53		0	12,009.53-
21	*	DELINQUENT AD VALOREM TAX	0	1,943.55		0	12,009.53		0	12,009.53-
22	10	CURRENT YEAR P & I	0	3,964.11		0	9,055.37		0	9,055.37-
22	15	PRIOR YEAR P & I	0	988.72		0	6,744.67		0	6,744.67-
22	*	PENALTY AND INTEREST	0	4,952.83		0	15,800.04		0	15,800.04-
311	**	AD VALOREM TAXES	452,206	88,868.94	20	2,713,236	5,646,333.25	208	5,426,467	219,866.25-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	575,000	557,723.44	97	3,450,000	3,988,036.12	116	6,900,000	2,911,963.88
11	01	Brazos Mall	5,416-	.00		32,496-	.00		65,000-	65,000.00-
11	03	HEB	9,583-	.00		57,498-	.00		115,000-	115,000.00-
11	*	REBATES	14,999-	.00		89,994-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	557,723.44	100	3,360,006	3,988,036.12	119	6,720,000	2,731,963.88
313		FRANCHISE TAXES								
10	00	CENTERPNT ANNU FRANCH TAX	91,820	90,247.88	98	550,920	541,487.28	98	1,101,845	560,357.72
20	00	CENTERPOINT FRANCH TAX	8,233	116,654.51	1417	49,398	116,654.51	236	98,800	17,854.51-
30	00	TELECOMMUNICATION	4,166	142.29	3	24,996	21,780.97	87	50,000	28,219.03
40	00	CABLE FRANCHISE TAXES	23,333	.00		139,998	138,441.70	99	280,000	141,558.30
70	00	SOLID WASTE	16,666	16,666.67	100	99,996	100,000.02	100	200,000	99,999.98
313	**	FRANCHISE TAXES	144,218	223,711.35	155	865,308	918,364.48	106	1,730,645	812,280.52
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	440,000	.00		2,640,000	2,791,758.00	106	5,280,000	2,488,242.00
315	**	PAYMENT IN LIEU OF TAXES	440,000	.00		2,640,000	2,791,758.00	106	5,280,000	2,488,242.00
310	***	TAXES	1,596,425	870,303.73		9,578,550	13,344,491.85		19,157,112	5,812,620.15

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	210.00	63	1,998	3,167.50	159	4,000	832.50
	12 00	PEDDLER PERMIT	50	.00		300	625.00	208	600	25.00-
	13 00	DONATION BOX LICENSE	33	.00		198	400.00	202	400	.00
	13 *	DONATION BOX LICENSE	33	.00		198	400.00	202	400	.00
	14 00	WRECKER LICENSE	191	.00		1,146	2,200.00	192	2,300	100.00
	18 00	HEALTH LICENSES	4,166	16,506.25	396	24,996	30,848.25	123	50,000	19,151.75
	20 00	ALARM FEES	4,750	474.94	10	28,500	32,982.90	116	57,000	24,017.10
321	**	BUSINESS	9,523	17,191.19	181	57,138	70,223.65	123	114,300	44,076.35
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	11,623.55	70	99,996	68,388.70	68	200,000	131,611.30
	11 01	Plan Check fee	5,000	3,051.55	61	30,000	23,559.53	79	60,000	36,440.47
	11 20	Credit Card Fees	1,083-	1,595.81-		6,498-	9,839.59-		13,000-	3,160.41-
	11 *	BUILDING PERMITS	20,583	13,079.29	64	123,498	82,108.64	67	247,000	164,891.36
	12 00	ELECTRICAL PERMITS	2,083	2,215.00	106	12,498	10,805.00	87	25,000	14,195.00
	14 00	Storm Water Permit	125	.00		750	180.00	24	1,500	1,320.00
	20 00	RE-INSPECTION FEES	41	125.00	305	246	500.00	203	500	.00
322	**	PERMITS	22,832	15,419.29	68	136,992	93,593.64	68	274,000	180,406.36
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	285.00	114	1,500	1,725.00	115	3,000	1,275.00
329	**	OTHER PERMITS	250	285.00	114	1,500	1,725.00	115	3,000	1,275.00
320	***	LICENSES & PERMITS	32,605	32,895.48		195,630	165,542.29		391,300	225,757.71
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		1,746	3,122.82	179	3,500	377.18
332	**	STATE GRANTS	291	.00		1,746	3,122.82	179	3,500	377.18

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335		STATE GOV SHARED REVENUE								
11	00	ALCOHOLIC BEVERAGE TAXES	10,000	12,197.67	122	60,000	71,205.55	119	120,000	48,794.45
12	00	CRIMINAL JUSTICE TAX	1,666	.00		9,996	8,930.23	89	20,000	11,069.77
335	**	STATE GOV SHARED REVENUE	11,666	12,197.67	105	69,996	80,135.78	115	140,000	59,864.22
330	***	GRANTS AND SHARED REV.	11,957	12,197.67		71,742	83,258.60		143,500	60,241.40
340		CHARGES FOR SERVICES								
340	50 10	Apartments	7,500	9,102.50	121	45,000	54,921.42	122	90,000	35,078.58
340	**		7,500	9,102.50	121	45,000	54,921.42	122	90,000	35,078.58
341		GENERAL GOVERNMENT								
20	00	PLANNING FEES	250	1,527.00	611	1,500	2,907.00	194	3,000	93.00
40	00	PRINTING & DUPLICATING	250	702.00	281	1,500	2,122.50	142	3,000	877.50
341	**	GENERAL GOVERNMENT	500	2,229.00	446	3,000	5,029.50	168	6,000	970.50
342		PUBLIC SAFETY								
10	00	RESTITUTION	0	1,045.00		0	1,045.00		0	1,045.00-
20	00	ARREST FEES	0	.00		0	346.21		0	346.21-
25	00	FBI Overtime Reimb	0	.00		0	2,787.75		0	2,787.75-
342	**	PUBLIC SAFETY	0	1,045.00		0	4,178.96		0	4,178.96-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
11	01	ADMISSIONS	12,500	12,828.00	103	75,000	51,846.00	69	150,000	98,154.00
11	02	MEMBERSHIP	29,166	19,279.00	66	174,996	130,611.13	75	350,000	219,388.87
11	03	Misc	166	652.02	393	996	2,226.70	224	2,000	226.70-
11	20	CREDIT CARD FEES	333-	1,780.90-		1,998-	7,653.93-		4,000-	3,653.93
11	*	RECREATION CENTER	41,499	30,978.12	75	248,994	177,029.90	71	498,000	320,970.10
12	01	ADMISSIONS	208	.00		1,248	.00		2,500	2,500.00
12	02	RENTAL	250	.00		1,500	.00		3,000	3,000.00
12	*	OUTDOOR POOL	458	.00		2,748	.00		5,500	5,500.00
14	01	YOUTH ATHLETICS	2,916	.00		17,496	8,984.50	51	35,000	26,015.50
14	*	YOUTH ATHLETICS	2,916	.00		17,496	8,984.50	51	35,000	26,015.50
15	00	YOUTH PROGRAMS	416	55.00	13	2,496	2,411.00	97	5,000	2,589.00

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16	00	Adult Programs	1,333	1,750.00	131	7,998	15,694.49	196	16,000	305.51
16	*	Adult Programs	1,333	1,750.00	131	7,998	15,694.49	196	16,000	305.51
17	00	Aquatics	2,916	2,577.50	88	17,496	11,383.50	65	35,000	23,616.50
19	00	PARK RENTAL	1,666	3,370.00	202	9,996	16,082.00	161	20,000	3,918.00
21	00	Facility Rentals	833	1,481.00	178	4,998	5,034.00	101	10,000	4,966.00
22	00	Special Events	3,166	11,494.00	363	18,996	19,475.68	103	38,000	18,524.32
347	**	CULTURE-RECREATION	55,203	51,705.62	94	331,218	256,095.07	77	662,500	406,404.93
348		FACILTY RENTAL								
10	01	JASMINE HALL	1,666	1,600.00	96	9,996	11,293.75	113	20,000	8,706.25
11	20	CREDIT CARD FEES	250-	.00		1,500-	.00		3,000-	3,000.00-
12	02	FULL FACILITY	1,666	.00		9,996	4,500.00	45	20,000	15,500.00
12	03	BALLROOM	3,333	6,911.00	207	19,998	28,499.00	143	40,000	11,501.00
12	04	TERRACE ROOMS	4,166	11,291.00	271	24,996	38,936.00	156	50,000	11,064.00
12	05	PLAZA ROOMS	2,500	4,771.00	191	15,000	19,760.00	132	30,000	10,240.00
12	06	OUTDOOR PLAZA	83	.00		498	200.00	40	1,000	800.00
12	07	BOARD ROOM	416	150.00	36	2,496	2,572.00	103	5,000	2,428.00
12	*	CIVIC CENTER	12,164	23,123.00	190	72,984	94,467.00	129	146,000	51,533.00
13	02	S. Parking Place Pavilion	333	1,400.00	420	1,998	2,150.00	108	4,000	1,850.00
14	02	TABLE CHAIR SET UP	3,333	1,410.76	42	19,998	16,269.26	81	40,000	23,730.74
14	04	STAGING, DANCE FLOOR RENT	2,083	2,480.00	119	12,498	9,130.00	73	25,000	15,870.00
14	*	CIVIC CENTER ADD ON FEES	5,416	3,890.76	72	32,496	25,399.26	78	65,000	39,600.74
15	01	Senior Programs	1,166	1,155.00	99	6,996	9,482.00	136	14,000	4,518.00
16	02	Veterans and Active Milit	0	50.00		0	600.00		0	600.00-
348	**	FACILTY RENTAL	20,495	31,218.76	152	122,970	143,392.01	117	246,000	102,607.99
349		MISCELLANEOUS FEES								
10	00	MISCELLANEOUS FEES	0	.00		0	9,476.75		0	9,476.75-
349	**	MISCELLANEOUS FEES	0	.00		0	9,476.75		0	9,476.75-
340	***	CHARGES FOR SERVICES	83,698	95,300.88		502,188	473,093.71		1,004,500	531,406.29
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	37,500	58,371.54	156	225,000	216,054.20	96	450,000	233,945.80
01	00	MC building Fee	0	1,199.69		0	5,619.46		0	5,619.46-
02	00	juvenile case manager	0	1,232.86		0	5,737.84		0	5,737.84-
03	00	Technology Fund	0	979.34		0	4,590.70		0	4,590.70-
04	00	Jury fund	0	24.47		0	114.76		0	114.76-
10	00	TIME PAYMENT FEE	833	1,296.58	156	4,998	6,772.63	136	10,000	3,227.37

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20 00		SAFETY BELT OFFENSES	83	118.90	143	498	440.90	89	1,000	559.10
30 00		Technology Fund	750	297.44	40	4,500	1,033.56	23	9,000	7,966.44
40 00		CREDIT CARD FEES	416-	771.48-		2,496-	3,246.36-		5,000-	1,753.64-
351	**	MUNICIPAL COURT FINES	38,750	62,749.34	162	232,500	237,117.69	102	465,000	227,882.31
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,666	1,938.41	116	9,996	8,899.91	89	20,000	11,100.09
352	**	PEACE OFFICERS & MV FEE	1,666	1,938.41	116	9,996	8,899.91	89	20,000	11,100.09
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	166	398.59	240	996	736.59	74	2,000	1,263.41
353	**	CHILD SAFETY FEE	166	398.59	240	996	736.59	74	2,000	1,263.41
350	***	FINES AND FORFEITS	40,582	65,086.34		243,492	246,754.19		487,000	240,245.81
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	10.80		0	52.85-		0	52.85
11 00		GARBAGE BAG SALES	7,083	8,016.00	113	42,498	41,490.00	98	85,000	43,510.00
12 00		GARBAGE BAG COST OF SALES	6,250-	7,615.20-		37,500-	37,247.10-		75,000-	37,752.90-
15 00		BLUE BAG SALES	1,833	2,058.00	112	10,998	8,940.00	81	22,000	13,060.00
16 00		COST OF SALES - BLUE BAGS	1,666-	2,167.76-		9,996-	9,488.90-		20,000-	10,511.10-
50 00		MISC SALES & INCOME	0	.00		0	867.01		0	867.01-
88 00		LOT MOWING & CLEANING	583	.00		3,498	280.00	8	7,000	6,720.00
362	**	MISCELLANEOUS	1,583	301.84	19	9,498	4,788.16	50	19,000	14,211.84
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	4,750	.00		28,500	35,764.00	126	57,000	21,236.00
365	**	CONTRIBUTIONS & DONATIONS	4,750	.00		28,500	35,764.00	126	57,000	21,236.00
360	***	OTHER REVENUE	6,333	301.84		37,998	40,552.16		76,000	35,447.84
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	199,998	175,000.02	88	400,000	224,999.98
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	150,000	150,000.00	100	300,000	150,000.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	300,000	300,000.00	100	600,000	300,000.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	450,000	450,000.00	100	900,000	450,000.00
391	**	OPERATING TRANSFER IN	108,333	104,166.67	96	649,998	625,000.02	96	1,300,000	674,999.98

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392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	416	1,188.76	286	2,496	2,288.64	92	5,000	2,711.36
394	**	INTEREST EARNED	416	1,188.76	286	2,496	2,288.64	92	5,000	2,711.36
390	***	OTHER FINANCING SOURCES	108,749	105,355.43		652,494	627,288.66		1,305,000	677,711.34
FUND TOTAL 111			1,880,349	1,181,441.37		11,282,094	14,980,981.46		22,564,412	7,583,430.54

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	33	110.70	336	198	210.30	400	189.70	
394	** INTEREST EARNED	33	110.70	336	198	210.30	400	189.70	
390	*** OTHER FINANCING SOURCES	33	110.70		198	210.30	400	189.70	
FUND TOTAL GENERAL CONTINGENCY		33	110.70		198	210.30	400	189.70	

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FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	134,237	134,237.95	100	805,422	805,427.70	100	1,610,855	805,427.30
11 *	TR. FROM GENERAL FUND	134,237	134,237.95	100	805,422	805,427.70	100	1,610,855	805,427.30
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	343,872	343,877.64	100	687,755	343,877.36
391	** OPERATING TRANSFER IN	191,549	191,550.89	100	1,149,294	1,149,305.34	100	2,298,610	1,149,304.66
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	2,784.72		0	2,784.72-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	2,784.72		0	2,784.72-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	2,784.72		0	2,784.72-
394	INTEREST EARNED								
00 00	INTEREST EARNED	291	1,080.31	371	1,746	2,556.83	146	3,500	943.17
394	** INTEREST EARNED	291	1,080.31	371	1,746	2,556.83	146	3,500	943.17
390	*** OTHER FINANCING SOURCES	191,840	192,631.20		1,151,040	1,154,646.89		2,302,110	1,147,463.11
FUND TOTAL EQUIPMENT REPLACEMENT		191,840	192,631.20		1,151,040	1,154,646.89		2,302,110	1,147,463.11

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FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	4.55	228	12	9.65	25	15.35	
394	** INTEREST EARNED	2	4.55	228	12	9.65	25	15.35	
390	*** OTHER FINANCING SOURCES	2	4.55		12	9.65	25	15.35	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	4.55		12	9.65	25	15.35	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
11 00	TR. FROM GENERAL FUND	2,500	.00		15,000	.00	30,000	30,000.00
391 **	OPERATING TRANSFER IN	2,500	.00		15,000	.00	30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		15,000	.00	30,000	30,000.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		15,000	.00	30,000	30,000.00
7710 GNERAL PUBLICITY								
360 OTHER REVENUE								
362 MISCELLANEOUS								
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00	0	.00
7800 MISC								
360 OTHER REVENUE								
362 MISCELLANEOUS								
90 10	Pay Concerts	1,500	160.00	11	9,000	1,100.00	18,000	16,900.00
362 **	MISCELLANEOUS	1,500	160.00	11	9,000	1,100.00	18,000	16,900.00
360 ***	OTHER REVENUE	1,500	160.00		9,000	1,100.00	18,000	16,900.00
DEPT TOTAL MISC		1,500	160.00		9,000	1,100.00	18,000	16,900.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	4,591.64		68,790	43,979.47	137,600	93,620.53

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	11.61	581	12	22.25	185	35	12.75
394	** INTEREST EARNED	2	11.61	581	12	22.25	185	35	12.75
390	*** OTHER FINANCING SOURCES	2	11.61		12	22.25		35	12.75
FUND TOTAL PARK		2	11.61		12	22.25		35	12.75

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	5,223.67	73	42,996	41,715.41	97	86,000	44,284.59
20 00	Super 8	1,833	1,107.82	60	10,998	9,411.68	86	22,000	12,588.32
30 00	Staybridge Suites	13,333	9,349.29	70	79,998	72,444.71	91	160,000	87,555.29
30 10	Rebate	8,666-	6,077.04-		51,996-	47,089.06-		104,000-	56,910.94-
30 *	Staybridge Suites	4,667	3,272.25	70	28,002	25,355.65	91	56,000	30,644.35
40 00	Clarion	3,333	1,296.60	39	19,998	12,521.68	63	40,000	27,478.32
50 00	Comfort Suites	6,833	4,047.67	59	40,998	29,575.23	72	82,000	52,424.77
60 00	Candlewood Suites	6,250	3,037.64	49	37,500	26,901.31	72	75,000	48,098.69
70 00	Courtyard by Marriott	18,166	15,829.45	87	108,996	105,029.09	96	218,000	112,970.91
70 10	Rebate	13,625-	11,872.09-		81,750-	78,771.83-		163,500-	84,728.17-
70 *	Courtyard by Marriott	4,541	3,957.36	87	27,246	26,257.26	96	54,500	28,242.74
90 00	Woodspring Suites	7,000	4,029.00	58	42,000	34,580.09	82	84,000	49,419.91
314	** HOTEL OCCUPANCY TAX	41,623	25,972.01	62	249,738	206,318.31	83	499,500	293,181.69
310	*** TAXES	41,623	25,972.01		249,738	206,318.31		499,500	293,181.69
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	13.18	659	12	23.92	199	30	6.08
394	** INTEREST EARNED	2	13.18	659	12	23.92	199	30	6.08
390	*** OTHER FINANCING SOURCES	2	13.18		12	23.92		30	6.08
FUND TOTAL	MOTEL OCCUPANCY TAX	41,625	25,985.19		249,750	206,342.23		499,530	293,187.77

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	287,500	278,861.74	97	1,725,000	1,994,018.09	116	3,450,000	1,455,981.91
312	** SALES AND USE TAX	287,500	278,861.74	97	1,725,000	1,994,018.09	116	3,450,000	1,455,981.91
310	*** TAXES	287,500	278,861.74		1,725,000	1,994,018.09		3,450,000	1,455,981.91
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	485.06		0	2,064.78		0	2,064.78-
394	** INTEREST EARNED	0	485.06		0	2,064.78		0	2,064.78-
390	*** OTHER FINANCING SOURCES	0	485.06		0	2,064.78		0	2,064.78-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	279,346.80		1,725,000	1,996,082.87		3,450,000	1,453,917.13

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE	
310	TAXES								
313	FRANCHISE TAXES								
40 10	IN-KIND FEES	5,416	.00		32,496	33,014.59	102	65,000	31,985.41
313	** FRANCHISE TAXES	5,416	.00		32,496	33,014.59	102	65,000	31,985.41
310	*** TAXES	5,416	.00		32,496	33,014.59		65,000	31,985.41
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	20	46.19	231	120	111.44	93	250	138.56
394	** INTEREST EARNED	20	46.19	231	120	111.44	93	250	138.56
390	*** OTHER FINANCING SOURCES	20	46.19		120	111.44		250	138.56
FUND TOTAL PEG Programming		5,436	46.19		32,616	33,126.03		65,250	32,123.97

City of Lake Jackson

FUND 126 Corona Recovery Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	492.66		0	811.51	0	811.51-
394	** INTEREST EARNED	0	492.66		0	811.51	0	811.51-
390	*** OTHER FINANCING SOURCES	0	492.66		0	811.51	0	811.51-
FUND TOTAL Corona Recovery Act		0	492.66		0	811.51	0	811.51-

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		25,998	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		25,998	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		25,998	.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		48	.00	100	100.00
394 **	INTEREST EARNED	8	.00		48	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		48	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		26,046	.00	52,100	52,100.00

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
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 2022 Parks & Rec Improv		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
31 00	CDBG ADA Ramps	16,060	.00		16,060	.00		112,423	112,423.00
32 00	CDBG Azalea Bridge Crossi	19,654	.00		19,654	.00		137,577	137,577.00
331 **	FEDERAL GOVERNMENT GRANT	35,714	.00		35,714	.00		250,000	250,000.00
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	35,714	.00		35,714	.00		250,000	250,000.00
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
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	1,667	385.52	23	10,002	751.73	8	20,000	19,248.27
394 **	INTEREST EARNED	1,667	385.52	23	10,002	751.73	8	20,000	19,248.27
390 ***	OTHER FINANCING SOURCES	1,667	385.52		10,002	751.73		20,000	19,248.27
FUND TOTAL	GENERAL PROJECTS	37,381	385.52		45,716	751.73		270,000	269,248.27

City of Lake Jackson

FUND 132 2021 Infrastructure Impr

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

390 OTHER FINANCING SOURCES
393 PROCEEDS FROM BONDS

City of Lake Jackson

FUND 132 2021 Infrastructure Impr			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	690.43		0	859.10		0	859.10-
394	**	INTEREST EARNED	0	690.43		0	859.10		0	859.10-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	690.43		0	859.10		0	859.10-
FUND TOTAL 2021 Infrastructure Impr			0	690.43		0	859.10		0	859.10-

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	1,629.97		0	2,923.82		0	2,923.82-		
394	** INTEREST EARNED	0	1,629.97		0	2,923.82		0	2,923.82-		
390	*** OTHER FINANCING SOURCES	0	1,629.97		0	2,923.82		0	2,923.82-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	1,629.97		0	2,923.82		0	2,923.82-		

City of Lake Jackson

FUND 134		2010 Drainage and Infra		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00 00		INTEREST EARNED	0	13.17		0	19.72		0	19.72-	
394	**	INTEREST EARNED	0	13.17		0	19.72		0	19.72-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	13.17		0	19.72		0	19.72-	
FUND TOTAL 2010 Drainage and Infra			0	13.17		0	19.72		0	19.72-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	292.88		0	494.06		0	494.06-
394	** INTEREST EARNED	0	292.88		0	494.06		0	494.06-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	292.88		0	494.06		0	494.06-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	292.88		0	494.06		0	494.06-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.52		0	1.95	0	1.95-	
394	**	0	1.52		0	1.95	0	1.95-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	1.52		0	1.95	0	1.95-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	1.52		0	1.95	0	1.95-	

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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	18.02		0	31.43	0	31.43-	
394	** INTEREST EARNED	0	18.02		0	31.43	0	31.43-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	18.02		0	31.43	0	31.43-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	18.02		0	31.43	0	31.43-	

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	232,962	36,157.85	16	1,397,772	2,596,746.73	186	2,795,545	198,798.27
11	*	CURRENT AD VALOREM TAXES	232,962	36,157.85	16	1,397,772	2,596,746.73	186	2,795,545	198,798.27
21	10	DELINQUENT AD VALOREM TAX	0	955.14		0	6,179.95		0	6,179.95-
21	*	DELINQUENT AD VALOREM TAX	0	955.14		0	6,179.95		0	6,179.95-
22	10	CURRENT YEAR P & I	0	1,833.61		0	4,188.81		0	4,188.81-
22	15	PRIOR YEAR P & I	0	485.23		0	3,622.21		0	3,622.21-
22	*	PENALTY AND INTEREST	0	2,318.84		0	7,811.02		0	7,811.02-
311	**	AD VALOREM TAXES	232,962	39,431.83	17	1,397,772	2,610,737.70	187	2,795,545	184,807.30
310	***	TAXES	232,962	39,431.83		1,397,772	2,610,737.70		2,795,545	184,807.30
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	133.44		0	813.14		0	813.14-
394	**	INTEREST EARNED	0	133.44		0	813.14		0	813.14-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	133.44		0	813.14		0	813.14-
FUND TOTAL GENERAL SINKING			232,962	39,565.27		1,397,772	2,611,550.84		2,795,545	183,994.16

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	35,675	.00		214,050	.00	428,100	428,100.00
391	** OPERATING TRANSFER IN	35,675	.00		214,050	.00	428,100	428,100.00
393	PROCEEDS FROM BONDS							
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	35,675	.00		214,050	.00	428,100	428,100.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	.00		214,050	.00	428,100	428,100.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	111,769		.00	670,614		.00	1,341,239	1,341,239.00
391	** OPERATING TRANSFER IN	111,769		.00	670,614		.00	1,341,239	1,341,239.00
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	111,769		.00	670,614		.00	1,341,239	1,341,239.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769		.00	670,614		.00	1,341,239	1,341,239.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	80,004		.00	480,024		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	81,858		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	85,656		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	55,536-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	30,120		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	17,580		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	120,432		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	47,742-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	72,690		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	682,272		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	682,272		.00	1,364,558	1,364,558.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0		.00	0		.00	0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666	40,000.00	96	249,996	162,500.00	65	500,000	337,500.00
391 **	OPERATING TRANSFER IN	41,666	40,000.00	96	249,996	162,500.00	65	500,000	337,500.00
394	INTEREST EARNED								
394 **	INTEREST EARNED	0		.00	0		.00	0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390 ***	OTHER FINANCING SOURCES	41,666	40,000.00		249,996	162,500.00		500,000	337,500.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378	40,000.00		932,268	162,500.00		1,864,558	1,702,058.00

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
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City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	1,790.00	107	9,996	9,755.00	98	20,000	10,245.00
322	**	PERMITS	1,666	1,790.00	107	9,996	9,755.00	98	20,000	10,245.00
320	***	LICENSES & PERMITS	1,666	1,790.00		9,996	9,755.00		20,000	10,245.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	833	.00		4,998	5,800.00	116	10,000	4,200.00
	02 00	RECONNECTION-PENALTY	16,666	18,881.69	113	99,996	104,741.42	105	200,000	95,258.58
	03 00	TRANSFER FEES	0	10.00		0	10.00		0	10.00-
341	**	GENERAL GOVERNMENT	17,499	18,891.69	108	104,994	110,551.42	105	210,000	99,448.58
343		WATER								
	10 00	WATER SALES	434,785	412,467.96	95	2,608,710	2,457,318.84	94	5,217,425	2,760,106.16
	11 00	Brazoria Cty Cons. Dist	1,833	.00		10,998	.90-		22,000	22,000.90
	17 00	WATER FOR CITY	7,377	.00		44,262	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	22,815.00-		135,000-	137,438.81-		270,000-	132,561.19-
	22 00	RECLAIMED WATER	6,250	.00		37,500	.00		75,000	75,000.00
343	**	WATER	427,745	389,652.96	91	2,566,470	2,319,879.13	90	5,132,955	2,813,075.87
344		SANITATION								
	20 00	SEWER SALES	427,842	416,045.99	97	2,567,052	2,448,588.68	95	5,134,115	2,685,526.32
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	161,137.75	100	963,300	966,060.73	100	1,926,600	960,539.27
	40 20	HOUSEHOLD RECYCLING	25,350	25,445.80	100	152,100	152,553.90	100	304,200	151,646.10
	40 *	RESIDENTIAL GARBAGE FEES	185,900	186,583.55	100	1,115,400	1,118,614.63	100	2,230,800	1,112,185.37
	42 00	COMMERCIAL GARBAGE	71,333	142,442.74	200	427,998	855,861.49	200	856,000	138.51
	43 00	APARTMENT GARBAGE FEE	70,452	.00		422,712	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	7,064.00	95	44,496	42,427.99	95	89,000	46,572.01
	43 *	APARTMENT GARBAGE FEE	77,868	7,064.00	9	467,208	42,427.99	9	934,425	891,997.01
	45 00	SPECIAL GARBAGE FEES	916	3,821.85	417	5,496	7,929.15	144	11,000	3,070.85

City of Lake Jackson
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City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46	00	ROLL-OFF FEES	20,833	25,208.43	121	124,998	142,403.57	114	250,000	107,596.43
47	00	COMPACTOR FEES	17,500	18,433.59	105	105,000	119,613.46	114	210,000	90,386.54
49	00	RECYCLED GOODS	333	1,763.84	530	1,998	6,411.41	321	4,000	2,411.41-
50	00	MULCH SITE	2,500	2,684.00	107	15,000	22,709.00	151	30,000	7,291.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,800.00	144	7,500	10,200.00	136	15,000	4,800.00
344	**	SANITATION	806,275	805,847.99	100	4,837,650	4,774,759.38	99	9,675,340	4,900,580.62
346		WRITE-OFFS								
10	00	WATER	666-	73.91		3,996-	2,047.23-		8,000-	5,952.77-
20	00	SEWER	666-	72.67		3,996-	2,109.05-		8,000-	5,890.95-
30	00	RESIDENTIAL GARBAGE	500-	60.24		3,000-	1,006.28-		6,000-	4,993.72-
40	00	COMMERCIAL GARBAGE	0	.00		0	106.57-		0	106.57
346	**	WRITE-OFFS	1,832-	206.82		10,992-	5,269.13-		22,000-	16,730.87-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	8,922.76-		37,500-	55,750.50-		75,000-	19,249.50-
347	**	CULTURE-RECREATION	6,250-	8,922.76-		37,500-	55,750.50-		75,000-	19,249.50-
340	***	CHARGES FOR SERVICES	1,243,437	1,205,676.70		7,460,622	7,144,170.30		14,921,295	7,777,124.70
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	200.00		0	700.00		0	700.00-
35	10	VERIZON	3,970	4,243.64	107	23,820	25,338.25	106	47,650	22,311.75
35	11	SPRINT	1,982	1,170.89	59	11,892	11,253.59	95	23,790	12,536.41
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	14,364	15,201.24	106	28,730	13,528.76
35	13	Clearwire - HOU0024	2,726	2,869.17	105	16,356	17,215.02	105	32,720	15,504.98
35	15	AT&T	1,878	2,022.40	108	11,268	11,839.85	105	22,545	10,705.15
35	16	: VERIZON	2,006	2,149.29	107	12,036	12,770.53	106	24,075	11,304.47
35	*	SITE RENT	14,956	14,988.93	100	89,736	93,618.48	104	179,510	85,891.52
362	**	MISCELLANEOUS	14,956	15,188.93	102	89,736	94,318.48	105	179,510	85,191.52
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367	**	REFUNDS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	14,956	15,188.93		89,736	94,318.48		179,510	85,191.52

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	250	606.62	243	1,500	1,377.57	92	3,000	1,622.43
394	**	INTEREST EARNED	250	606.62	243	1,500	1,377.57	92	3,000	1,622.43
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	120.12	145	498	754.59	152	1,000	245.41
396	**	SALES TAX DISCOUNT	83	120.12	145	498	754.59	152	1,000	245.41
390	***	OTHER FINANCING SOURCES	333	726.74		1,998	2,132.16		4,000	1,867.84
FUND TOTAL 251			1,260,392	1,223,382.37		7,562,352	7,250,375.94		15,124,805	7,874,429.06

City of Lake Jackson

FUND 252 UTILITY 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	11	48.99	445	66	93.06	140	46.94	
394	** INTEREST EARNED	11	48.99	445	66	93.06	140	46.94	
390	*** OTHER FINANCING SOURCES	11	48.99		66	93.06	140	46.94	
FUND TOTAL UTILITY CONTINGENCY		11	48.99		66	93.06	140	46.94	

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								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	576.38	694	498	1,096.40	220	1,000	96.40-
394	** INTEREST EARNED	83	576.38	694	498	1,096.40	220	1,000	96.40-
390	*** OTHER FINANCING SOURCES	83	576.38		498	1,096.40		1,000	96.40-
FUND TOTAL UTILITY PROJECTS		83	576.38		498	1,096.40		1,000	96.40-

City of Lake Jackson
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City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	125,000	150,000.00	120	750,000	900,000.00	1,500,000	600,000.00
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	750,000	900,000.00	1,500,000	600,000.00
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	750,000	900,000.00	1,500,000	600,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	331.37	399	498	683.44	1,000	316.56
394	** INTEREST EARNED	83	331.37	399	498	683.44	1,000	316.56
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,083	150,331.37		750,498	900,683.44	1,501,000	600,316.56
FUND TOTAL UTILITY SINKING		125,083	150,331.37		750,498	900,683.44	1,501,000	600,316.56

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
	00 00	INTEREST EARNED	0	1,041.81		0	1,795.32		0	1,795.32-
394	**	INTEREST EARNED	0	1,041.81		0	1,795.32		0	1,795.32-
390	***	OTHER FINANCING SOURCES	0	1,041.81		0	1,795.32		0	1,795.32-
FUND TOTAL 2019 UTILITY BD CONST FD			0	1,041.81		0	1,795.32		0	1,795.32-

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	175.31		0	302.00	0	302.00-	
394	** INTEREST EARNED	0	175.31		0	302.00	0	302.00-	
390	*** OTHER FINANCING SOURCES	0	175.31		0	302.00	0	302.00-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	175.31		0	302.00	0	302.00-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
344		SANITATION								
344	**	SANITATION	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	26.64		0	46.12		0	46.12-
394	**	INTEREST EARNED	0	26.64		0	46.12		0	46.12-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	26.64		0	46.12		0	46.12-
FUND TOTAL		2013 W&S Revenue Bonds	0	26.64		0	46.12		0	46.12-

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	373.65		0	655.67	0	655.67-	
394	** INTEREST EARNED	0	373.65		0	655.67	0	655.67-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	373.65		0	655.67	0	655.67-	
FUND TOTAL Utility Bond Construction		0	373.65		0	655.67	0	655.67-	

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		4,381,327	3,143,215.21		26,109,392	29,350,393.26	52,397,849	23,047,455.74	