

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	33,173.58	7	3,520,965	5,646,775.22	160	6,035,942	389,166.78
11	12	TAXES OTHER	0	.00		0	4,922.04		0	4,922.04-
11	*	CURRENT AD VALOREM TAXES	502,995	33,173.58	7	3,520,965	5,651,697.26	161	6,035,942	384,244.74
15	01	DOW CHEMICAL	48,706-	.00		340,942-	.00		584,475-	584,475.00-
15	02	HEB	2,083-	.00		14,581-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	50,789-	.00		355,523-	.00		609,475-	609,475.00-
21	10	DELINQUENT AD VALOREM TAX	0	939.44		0	12,948.97		0	12,948.97-
21	*	DELINQUENT AD VALOREM TAX	0	939.44		0	12,948.97		0	12,948.97-
22	10	CURRENT YEAR P & I	0	2,521.61		0	11,576.98		0	11,576.98-
22	15	PRIOR YEAR P & I	0	365.19		0	7,109.86		0	7,109.86-
22	*	PENALTY AND INTEREST	0	2,886.80		0	18,686.84		0	18,686.84-
311	**	AD VALOREM TAXES	452,206	36,999.82	8	3,165,442	5,683,333.07	180	5,426,467	256,866.07-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	575,000	564,158.64	98	4,025,000	4,552,194.76	113	6,900,000	2,347,805.24
11	01	Brazos Mall	5,416-	.00		37,912-	.00		65,000-	65,000.00-
11	03	HEB	9,583-	.00		67,081-	.00		115,000-	115,000.00-
11	*	REBATES	14,999-	.00		104,993-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	564,158.64	101	3,920,007	4,552,194.76	116	6,720,000	2,167,805.24
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	90,247.88	98	642,740	631,735.16	98	1,101,845	470,109.84
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		57,631	116,654.51	202	98,800	17,854.51-
30	00	TELECOMMUNICATION	4,166	158.95	4	29,162	21,939.92	75	50,000	28,060.08
40	00	CABLE FRANCHISE TAXES	23,333	.00		163,331	138,441.70	85	280,000	141,558.30
70	00	SOLID WASTE	16,666	16,666.67	100	116,662	116,666.69	100	200,000	83,333.31
313	**	FRANCHISE TAXES	144,218	107,073.50	74	1,009,526	1,025,437.98	102	1,730,645	705,207.02
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	440,000	.00		3,080,000	2,791,758.00	91	5,280,000	2,488,242.00
315	**	PAYMENT IN LIEU OF TAXES	440,000	.00		3,080,000	2,791,758.00	91	5,280,000	2,488,242.00
310	***	TAXES	1,596,425	708,231.96		11,174,975	14,052,723.81		19,157,112	5,104,388.19

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	342.50	103	2,331	3,510.00	151	4,000	490.00
	12 00	PEDDLER PERMIT	50	450.00	900	350	1,075.00	307	600	475.00-
	13 00	DONATION BOX LICENSE	33	.00		231	400.00	173	400	.00
	13 *	DONATION BOX LICENSE	33	.00		231	400.00	173	400	.00
	14 00	WRECKER LICENSE	191	.00		1,337	2,200.00	165	2,300	100.00
	18 00	HEALTH LICENSES	4,166	14,287.50	343	29,162	45,135.75	155	50,000	4,864.25
	20 00	ALARM FEES	4,750	5,454.15	115	33,250	38,437.05	116	57,000	18,562.95
321	**	BUSINESS	9,523	20,534.15	216	66,661	90,757.80	136	114,300	23,542.20
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	13,424.45	81	116,662	81,813.15	70	200,000	118,186.85
	11 01	Plan Check fee	5,000	3,179.90	64	35,000	26,739.43	76	60,000	33,260.57
	11 20	Credit Card Fees	1,083-	1,731.80-		7,581-	11,571.39-		13,000-	1,428.61-
	11 *	BUILDING PERMITS	20,583	14,872.55	72	144,081	96,981.19	67	247,000	150,018.81
	12 00	ELECTRICAL PERMITS	2,083	2,915.00	140	14,581	13,720.00	94	25,000	11,280.00
	14 00	Storm Water Permit	125	90.00	72	875	270.00	31	1,500	1,230.00
	20 00	RE-INSPECTION FEES	41	75.00	183	287	575.00	200	500	75.00-
322	**	PERMITS	22,832	17,952.55	79	159,824	111,546.19	70	274,000	162,453.81
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	480.00	192	1,750	2,205.00	126	3,000	795.00
329	**	OTHER PERMITS	250	480.00	192	1,750	2,205.00	126	3,000	795.00
320	***	LICENSES & PERMITS	32,605	38,966.70		228,235	204,508.99		391,300	186,791.01
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
	16 00	LEOSE - Training	291	.00		2,037	3,122.82	153	3,500	377.18
332	**	STATE GRANTS	291	.00		2,037	3,122.82	153	3,500	377.18

City of Lake Jackson

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335		STATE GOV SHARED REVENUE								
11	00	ALCOHOLIC BEVERAGE TAXES	10,000	13,112.39	131	70,000	84,317.94	121	120,000	35,682.06
12	00	CRIMINAL JUSTICE TAX	1,666	4,722.46	284	11,662	13,652.69	117	20,000	6,347.31
335	**	STATE GOV SHARED REVENUE	11,666	17,834.85	153	81,662	97,970.63	120	140,000	42,029.37
330	***	GRANTS AND SHARED REV.	11,957	17,834.85		83,699	101,093.45		143,500	42,406.55
340		CHARGES FOR SERVICES								
340	50 10	Apartments	7,500	9,102.50	121	52,500	64,023.92	122	90,000	25,976.08
340	**		7,500	9,102.50	121	52,500	64,023.92	122	90,000	25,976.08
341		GENERAL GOVERNMENT								
20	00	PLANNING FEES	250	1,732.80	693	1,750	4,639.80	265	3,000	1,639.80
40	00	PRINTING & DUPLICATING	250	711.54	285	1,750	2,834.04	162	3,000	165.96
341	**	GENERAL GOVERNMENT	500	2,444.34	489	3,500	7,473.84	214	6,000	1,473.84
342		PUBLIC SAFETY								
10	00	RESTITUTION	0	.00		0	1,045.00		0	1,045.00
20	00	ARREST FEES	0	201.00		0	547.21		0	547.21
25	00	FBI Overtime Reimb	0	.00		0	2,787.75		0	2,787.75
342	**	PUBLIC SAFETY	0	201.00		0	4,379.96		0	4,379.96
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
11	01	ADMISSIONS	12,500	9,974.00	80	87,500	61,820.00	71	150,000	88,180.00
11	02	MEMBERSHIP	29,166	19,472.50	67	204,162	150,083.63	74	350,000	199,916.37
11	03	Misc	166	469.28	283	1,162	2,695.98	232	2,000	695.98
11	20	CREDIT CARD FEES	333	4,861.50		2,331	12,515.43		4,000	8,515.43
11	*	RECREATION CENTER	41,499	25,054.28	60	290,493	202,084.18	70	498,000	295,915.82
12	01	ADMISSIONS	208	.00		1,456	.00		2,500	2,500.00
12	02	RENTAL	250	.00		1,750	.00		3,000	3,000.00
12	*	OUTDOOR POOL	458	.00		3,206	.00		5,500	5,500.00
14	01	YOUTH ATHLETICS	2,916	15,690.00	538	20,412	24,674.50	121	35,000	10,325.50
14	*	YOUTH ATHLETICS	2,916	15,690.00	538	20,412	24,674.50	121	35,000	10,325.50
15	00	YOUTH PROGRAMS	416	1,788.00	430	2,912	4,199.00	144	5,000	801.00

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
16	00	Adult Programs	1,333	9,750.00	731	9,331	25,444.49	273	16,000	9,444.49-
16	*	Adult Programs	1,333	9,750.00	731	9,331	25,444.49	273	16,000	9,444.49-
17	00	Aquatics	2,916	11,348.75	389	20,412	22,732.25	111	35,000	12,267.75
19	00	PARK RENTAL	1,666	6,152.50	369	11,662	22,234.50	191	20,000	2,234.50-
21	00	Facility Rentals	833	671.00	81	5,831	5,705.00	98	10,000	4,295.00
22	00	Special Events	3,166	273.00	9	22,162	19,748.68	89	38,000	18,251.32
347	**	CULTURE-RECREATION	55,203	70,727.53	128	386,421	326,822.60	85	662,500	335,677.40
348		FACILTY RENTAL								
10	01	JASMINE HALL	1,666	2,125.00	128	11,662	13,418.75	115	20,000	6,581.25
11	20	CREDIT CARD FEES	250-	3,000.00		1,750-	3,000.00		3,000-	6,000.00-
12	02	FULL FACILITY	1,666	.00		11,662	4,500.00	39	20,000	15,500.00
12	03	BALLROOM	3,333	5,510.00	165	23,331	34,009.00	146	40,000	5,991.00
12	04	TERRACE ROOMS	4,166	7,140.00	171	29,162	46,076.00	158	50,000	3,924.00
12	05	PLAZA ROOMS	2,500	5,040.00	202	17,500	24,800.00	142	30,000	5,200.00
12	06	OUTDOOR PLAZA	83	.00		581	200.00	34	1,000	800.00
12	07	BOARD ROOM	416	525.00	126	2,912	3,097.00	106	5,000	1,903.00
12	*	CIVIC CENTER	12,164	18,215.00	150	85,148	112,682.00	132	146,000	33,318.00
13	02	S. Parking Place Pavilion	333	350.00	105	2,331	2,500.00	107	4,000	1,500.00
14	02	TABLE CHAIR SET UP	3,333	1,195.85	36	23,331	17,465.11	75	40,000	22,534.89
14	04	STAGING, DANCE FLOOR RENT	2,083	1,960.00	94	14,581	11,090.00	76	25,000	13,910.00
14	*	CIVIC CENTER ADD ON FEES	5,416	3,155.85	58	37,912	28,555.11	75	65,000	36,444.89
15	01	Senior Programs	1,166	895.00	77	8,162	10,377.00	127	14,000	3,623.00
16	02	Veterans and Active Milit	0	.00		0	600.00		0	600.00-
348	**	FACILTY RENTAL	20,495	27,740.85	135	143,465	171,132.86	119	246,000	74,867.14
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	110,216.22		585,886	583,309.93		1,004,500	421,190.07
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	37,500	33,215.77	89	262,500	249,269.97	95	450,000	200,730.03
01	00	MC building Fee	0	876.45		0	6,495.91		0	6,495.91-
02	00	juvenile case manager	0	897.92		0	6,635.76		0	6,635.76-
03	00	Technology Fund	0	717.00		0	5,307.70		0	5,307.70-
04	00	Jury fund	0	17.90		0	132.66		0	132.66-
10	00	TIME PAYMENT FEE	833	1,880.39	226	5,831	8,653.02	148	10,000	1,346.98

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2022

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 00		SAFETY BELT OFFENSES	83	.00		581	440.90	76	1,000	559.10
30 00		Technology Fund	750	153.16	20	5,250	1,186.72	23	9,000	7,813.28
40 00		CREDIT CARD FEES	416-	495.68-		2,912-	3,742.04-		5,000-	1,257.96-
351	**	MUNICIPAL COURT FINES	38,750	37,262.91	96	271,250	274,380.60	101	465,000	190,619.40
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,666	1,363.22	82	11,662	10,263.13	88	20,000	9,736.87
352	**	PEACE OFFICERS & MV FEE	1,666	1,363.22	82	11,662	10,263.13	88	20,000	9,736.87
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	166	70.00	42	1,162	806.59	69	2,000	1,193.41
353	**	CHILD SAFETY FEE	166	70.00	42	1,162	806.59	69	2,000	1,193.41
350	***	FINES AND FORFEITS	40,582	38,696.13		284,074	285,450.32		487,000	201,549.68
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	5.62		0	47.23-		0	47.23
11 00		GARBAGE BAG SALES	7,083	7,401.82	105	49,581	48,891.82	99	85,000	36,108.18
12 00		GARBAGE BAG COST OF SALES	6,250-	6,520.92-		43,750-	43,768.02-		75,000-	31,231.98-
15 00		BLUE BAG SALES	1,833	1,866.54	102	12,831	10,806.54	84	22,000	11,193.46
16 00		COST OF SALES - BLUE BAGS	1,666-	1,823.27-		11,662-	11,312.17-		20,000-	8,687.83-
30 00		INSF CK CHG	0	25.00		0	25.00		0	25.00-
50 00		MISC SALES & INCOME	0	780.00		0	1,647.01		0	1,647.01-
88 00		LOT MOWING & CLEANING	583	840.00	144	4,081	1,120.00	27	7,000	5,880.00
362	**	MISCELLANEOUS	1,583	2,574.79	163	11,081	7,362.95	66	19,000	11,637.05
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	4,750	17,882.00	377	33,250	53,646.00	161	57,000	3,354.00
365	**	CONTRIBUTIONS & DONATIONS	4,750	17,882.00	377	33,250	53,646.00	161	57,000	3,354.00
360	***	OTHER REVENUE	6,333	20,456.79		44,331	61,008.95		76,000	14,991.05
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	233,331	204,166.69	88	400,000	195,833.31
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	175,000	175,000.00	100	300,000	125,000.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	350,000	350,000.00	100	600,000	250,000.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	525,000	525,000.00	100	900,000	375,000.00
391	**	OPERATING TRANSFER IN	108,333	104,166.67	96	758,331	729,166.69	96	1,300,000	570,833.31

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
392	10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	35,820.00		0	35,820.00	0	35,820.00-	
392	**	PROCEEDS ASSET DISPOSALS	0	35,820.00		0	35,820.00	0	35,820.00-	
394	00 00	INTEREST EARNED INTEREST EARNED	416	1,675.48	403	2,912	3,964.12	136	5,000	1,035.88
394	**	INTEREST EARNED	416	1,675.48	403	2,912	3,964.12	136	5,000	1,035.88
390	***	OTHER FINANCING SOURCES	108,749	141,662.15		761,243	768,950.81		1,305,000	536,049.19
FUND TOTAL 111			1,880,349	1,076,064.80		13,162,443	16,057,046.26		22,564,412	6,507,365.74

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	33	169.37	513	231	379.67	400	20.33	
394	** INTEREST EARNED	33	169.37	513	231	379.67	400	20.33	
390	*** OTHER FINANCING SOURCES	33	169.37		231	379.67	400	20.33	
FUND TOTAL GENERAL CONTINGENCY		33	169.37		231	379.67	400	20.33	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	134,237	134,237.95	100	939,659	939,665.65	100	1,610,855	671,189.35
11 01	Additional Transfer	83,333	.00		83,333	.00		500,000	500,000.00
11 *	TR. FROM GENERAL FUND	217,570	134,237.95	62	1,022,992	939,665.65	92	2,110,855	1,171,189.35
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	401,184	401,190.58	100	687,755	286,564.42
391	** OPERATING TRANSFER IN	274,882	191,550.89	70	1,424,176	1,340,856.23	94	2,798,610	1,457,753.77
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	1,663.73	572	2,037	4,220.56	207	3,500	720.56-
394	** INTEREST EARNED	291	1,663.73	572	2,037	4,220.56	207	3,500	720.56-
390	*** OTHER FINANCING SOURCES	275,173	193,214.62		1,426,213	1,347,861.51		2,802,110	1,454,248.49
FUND TOTAL EQUIPMENT REPLACEMENT		275,173	193,214.62		1,426,213	1,347,861.51		2,802,110	1,454,248.49

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	2	6.90	345	14	16.55	25	8.45	
394	** INTEREST EARNED	2	6.90	345	14	16.55	25	8.45	
390	*** OTHER FINANCING SOURCES	2	6.90		14	16.55	25	8.45	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	6.90		14	16.55	25	8.45	

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		17,500	.00	30,000	30,000.00
391 **	OPERATING TRANSFER IN	2,500	.00		17,500	.00	30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		17,500	.00	30,000	30,000.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		17,500	.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	.00		10,500	1,100.00	18,000	16,900.00
362 **	MISCELLANEOUS	1,500	.00		10,500	1,100.00	18,000	16,900.00
360 ***	OTHER REVENUE	1,500	.00		10,500	1,100.00	18,000	16,900.00
DEPT TOTAL MISC		1,500	.00		10,500	1,100.00	18,000	16,900.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	3,644.95		80,255	47,624.42	137,600	89,975.58

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	17.77	889	14	40.02	286	35	5.02-
394	** INTEREST EARNED	2	17.77	889	14	40.02	286	35	5.02-
390	*** OTHER FINANCING SOURCES	2	17.77		14	40.02		35	5.02-
FUND TOTAL PARK		2	17.77		14	40.02		35	5.02-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,166	7,116.91	99	50,162	48,832.32	97	86,000	37,167.68
20 00	Super 8	1,833	.00		12,831	9,411.68	73	22,000	12,588.32
30 00	Staybridge Suites	13,333	17,423.88	131	93,331	89,868.59	96	160,000	70,131.41
30 10	Rebate	8,666-	11,325.52-		60,662-	58,414.58-		104,000-	45,585.42-
30 *	Staybridge Suites	4,667	6,098.36	131	32,669	31,454.01	96	56,000	24,545.99
40 00	Clarion	3,333	2,016.21	61	23,331	14,537.89	62	40,000	25,462.11
50 00	Comfort Suites	6,833	6,417.25	94	47,831	35,992.48	75	82,000	46,007.52
60 00	Candlewood Suites	6,250	9,484.56	152	43,750	36,385.87	83	75,000	38,614.13
70 00	Courtyard by Marriott	18,166	21,898.05	121	127,162	126,927.14	100	218,000	91,072.86
70 10	Rebate	13,625-	16,423.54-		95,375-	95,195.37-		163,500-	68,304.63-
70 *	Courtyard by Marriott	4,541	5,474.51	121	31,787	31,731.77	100	54,500	22,768.23
90 00	Woodspring Suites	7,000	5,844.57	84	49,000	40,424.66	83	84,000	43,575.34
314	** HOTEL OCCUPANCY TAX	41,623	42,452.37	102	291,361	248,770.68	85	499,500	250,729.32
310	*** TAXES	41,623	42,452.37		291,361	248,770.68		499,500	250,729.32
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	16.92	846	14	40.84	292	30	10.84-
394	** INTEREST EARNED	2	16.92	846	14	40.84	292	30	10.84-
390	*** OTHER FINANCING SOURCES	2	16.92		14	40.84		30	10.84-
FUND TOTAL	MOTEL OCCUPANCY TAX	41,625	42,469.29		291,375	248,811.52		499,530	250,718.48

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	287,500	282,079.34	98	2,012,500	2,276,097.43	113	3,450,000	1,173,902.57
312	** SALES AND USE TAX	287,500	282,079.34	98	2,012,500	2,276,097.43	113	3,450,000	1,173,902.57
310	*** TAXES	287,500	282,079.34		2,012,500	2,276,097.43		3,450,000	1,173,902.57
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	781.11		0	2,845.89		0	2,845.89-
394	** INTEREST EARNED	0	781.11		0	2,845.89		0	2,845.89-
390	*** OTHER FINANCING SOURCES	0	781.11		0	2,845.89		0	2,845.89-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	282,860.45		2,012,500	2,278,943.32		3,450,000	1,171,056.68

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	2,399.87	44	37,912	35,414.46	65,000	29,585.54
313	** FRANCHISE TAXES	5,416	2,399.87	44	37,912	35,414.46	65,000	29,585.54
310	*** TAXES	5,416	2,399.87		37,912	35,414.46	65,000	29,585.54
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	71.09	356	140	182.53	250	67.47
394	** INTEREST EARNED	20	71.09	356	140	182.53	250	67.47
390	*** OTHER FINANCING SOURCES	20	71.09		140	182.53	250	67.47
FUND TOTAL PEG Programming		5,436	2,470.96		38,052	35,596.99	65,250	29,653.01

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	1,179.31		0	1,990.82	0	1,990.82-
394	** INTEREST EARNED	0	1,179.31		0	1,990.82	0	1,990.82-
390	*** OTHER FINANCING SOURCES	0	1,179.31		0	1,990.82	0	1,990.82-
FUND TOTAL Corona Recovery Act		0	1,179.31		0	1,990.82	0	1,990.82-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	4,333		.00	30,331		.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333		.00	30,331		.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333		.00	30,331		.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	56		.00	100	100.00
394 **	INTEREST EARNED	8		.00	56		.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8		.00	56		.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341		.00	30,387		.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		32,120	.00		112,423	112,423.00
32 00	CDBG Azalea Bridge Crossi	19,654	.00		39,308	.00		137,577	137,577.00
331 **	FEDERAL GOVERNMENT GRANT	35,714	.00		71,428	.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		71,428	.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								
11 00	TR. FROM GENERAL FUND	200,000	.00		200,000	.00		1,200,000	1,200,000.00
391 **	OPERATING TRANSFER IN	200,000	.00		200,000	.00		1,200,000	1,200,000.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,667	568.31	34	11,669	1,320.04	11	20,000	18,679.96
394 **	INTEREST EARNED	1,667	568.31	34	11,669	1,320.04	11	20,000	18,679.96
390 ***	OTHER FINANCING SOURCES	201,667	568.31		211,669	1,320.04		1,220,000	1,218,679.96
FUND TOTAL	GENERAL PROJECTS	237,381	568.31		283,097	1,320.04		1,470,000	1,468,679.96

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		***** 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	2,015.00		0	2,874.10	0	2,874.10-	
394	** INTEREST EARNED	0	2,015.00		0	2,874.10	0	2,874.10-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	2,015.00		0	2,874.10	0	2,874.10-	
FUND TOTAL 2021 Infrastructure Impr		0	2,015.00		0	2,874.10	0	2,874.10-	

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	3,613.25		0	6,537.07		0	6,537.07-		
394	** INTEREST EARNED	0	3,613.25		0	6,537.07		0	6,537.07-		
390	*** OTHER FINANCING SOURCES	0	3,613.25		0	6,537.07		0	6,537.07-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	3,613.25		0	6,537.07		0	6,537.07-		

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	38.50		0	58.22	0	58.22-	
394	** INTEREST EARNED	0	38.50		0	58.22	0	58.22-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	38.50		0	58.22	0	58.22-	
FUND TOTAL 2010 Drainage and Infra		0	38.50		0	58.22	0	58.22-	

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	665.21		0	1,159.27	0	1,159.27-	
394	** INTEREST EARNED	0	665.21		0	1,159.27	0	1,159.27-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	665.21		0	1,159.27	0	1,159.27-	
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	665.21		0	1,159.27	0	1,159.27-	

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	4.36		0	6.31	0	6.31-	
394	**	0	4.36		0	6.31	0	6.31-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	4.36		0	6.31	0	6.31-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	4.36		0	6.31	0	6.31-	

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	39.32		0	70.75		0	70.75-	
394	**	INTEREST EARNED	0	39.32		0	70.75		0	70.75-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	39.32		0	70.75		0	70.75-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	39.32		0	70.75		0	70.75-	

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	15,345.51	7	1,630,734	2,612,092.24	160	2,795,545	183,452.76
11	*	CURRENT AD VALOREM TAXES	232,962	15,345.51	7	1,630,734	2,612,092.24	160	2,795,545	183,452.76
21	10	DELINQUENT AD VALOREM TAX	0	475.98		0	6,655.93		0	6,655.93-
21	*	DELINQUENT AD VALOREM TAX	0	475.98		0	6,655.93		0	6,655.93-
22	10	CURRENT YEAR P & I	0	1,166.47		0	5,355.28		0	5,355.28-
22	15	PRIOR YEAR P & I	0	186.61		0	3,808.82		0	3,808.82-
22	*	PENALTY AND INTEREST	0	1,353.08		0	9,164.10		0	9,164.10-
311	**	AD VALOREM TAXES	232,962	17,174.57	7	1,630,734	2,627,912.27	161	2,795,545	167,632.73
310	***	TAXES	232,962	17,174.57		1,630,734	2,627,912.27		2,795,545	167,632.73
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	207.21		0	1,020.35		0	1,020.35-
394	**	INTEREST EARNED	0	207.21		0	1,020.35		0	1,020.35-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	207.21		0	1,020.35		0	1,020.35-
FUND TOTAL GENERAL SINKING			232,962	17,381.78		1,630,734	2,628,932.62		2,795,545	166,612.38

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		249,725	.00	428,100	428,100.00
391	** OPERATING TRANSFER IN	35,675	.00		249,725	.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		249,725	.00	428,100	428,100.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	.00		249,725	.00	428,100	428,100.00

City of Lake Jackson

FUND 145 ECONOMIC DEV 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 DEVELOPMENT FUND	111,769	.00		782,383	.00	1,341,239	1,341,239.00
391	** OPERATING TRANSFER IN	111,769	.00		782,383	.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		782,383	.00	1,341,239	1,341,239.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769	.00		782,383	.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	560,028		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	95,501		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	99,932		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	64,792-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	35,140		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	20,510		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	140,504		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	55,699-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	84,805		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	795,984		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	795,984		.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		.00	291,662	162,500.00	56	500,000	337,500.00
391 **	OPERATING TRANSFER IN	41,666		.00	291,662	162,500.00	56	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		.00	291,662	162,500.00		500,000	337,500.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378		.00	1,087,646	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	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	2,250.00	135	11,662	12,005.00	103	20,000	7,995.00
322	**	PERMITS	1,666	2,250.00	135	11,662	12,005.00	103	20,000	7,995.00
320	***	LICENSES & PERMITS	1,666	2,250.00		11,662	12,005.00		20,000	7,995.00
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	1,700.00	204	5,831	7,500.00	129	10,000	2,500.00
	02 00	RECONNECTION-PENALTY	16,666	17,165.87	103	116,662	121,907.29	105	200,000	78,092.71
	03 00	TRANSFER FEES	0	20.00		0	30.00		0	30.00-
341	**	GENERAL GOVERNMENT	17,499	18,885.87	108	122,493	129,437.29	106	210,000	80,562.71
343		WATER								
	10 00	WATER SALES	434,785	431,512.85	99	3,043,495	2,888,831.69	95	5,217,425	2,328,593.31
	11 00	Brazoria Cty Cons. Dist	1,833	.00		12,831	.90-		22,000	22,000.90
	17 00	WATER FOR CITY	7,377	.00		51,639	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	22,932.00-		157,500-	160,370.81-		270,000-	109,629.19-
	22 00	RECLAIMED WATER	6,250	.00		43,750	.00		75,000	75,000.00
343	**	WATER	427,745	408,580.85	96	2,994,215	2,728,459.98	91	5,132,955	2,404,495.02
344		SANITATION								
	20 00	SEWER SALES	427,842	427,417.47	100	2,994,894	2,876,006.15	96	5,134,115	2,258,108.85
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	160,827.33	100	1,123,850	1,126,888.06	100	1,926,600	799,711.94
	40 20	HOUSEHOLD RECYCLING	25,350	25,399.00	100	177,450	177,952.90	100	304,200	126,247.10
	40 *	RESIDENTIAL GARBAGE FEES	185,900	186,226.33	100	1,301,300	1,304,840.96	100	2,230,800	925,959.04
	42 00	COMMERCIAL GARBAGE	71,333	142,192.18	199	499,331	998,053.67	200	856,000	142,053.67-
	43 00	APARTMENT GARBAGE FEE	70,452	.00		493,164	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	7,064.00	95	51,912	49,491.99	95	89,000	39,508.01
	43 *	APARTMENT GARBAGE FEE	77,868	7,064.00	9	545,076	49,491.99	9	934,425	884,933.01
	45 00	SPECIAL GARBAGE FEES	916	4,303.00	470	6,412	12,232.15	191	11,000	1,232.15-

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2022

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	18,672.88	90	145,831	161,076.45	111	250,000	88,923.55
47	00	COMPACTOR FEES	17,500	18,373.29	105	122,500	137,986.75	113	210,000	72,013.25
49	00	RECYCLED GOODS	333	36.62	11	2,331	6,448.03	277	4,000	2,448.03-
50	00	MULCH SITE	2,500	3,154.00	126	17,500	25,863.00	148	30,000	4,137.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,275.00	102	8,750	11,475.00	131	15,000	3,525.00
344	**	SANITATION	806,275	808,714.77	100	5,643,925	5,583,474.15	99	9,675,340	4,091,865.85
346		WRITE-OFFS								
10	00	WATER	666-	1,529.73-		4,662-	3,576.96-		8,000-	4,423.04-
20	00	SEWER	666-	1,402.46-		4,662-	3,511.51-		8,000-	4,488.49-
30	00	RESIDENTIAL GARBAGE	500-	906.05-		3,500-	1,912.33-		6,000-	4,087.67-
40	00	COMMERCIAL GARBAGE	0	.00		0	106.57-		0	106.57
346	**	WRITE-OFFS	1,832-	3,838.24-		12,824-	9,107.37-		22,000-	12,892.63-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	10,378.04-		43,750-	66,128.54-		75,000-	8,871.46-
347	**	CULTURE-RECREATION	6,250-	10,378.04-		43,750-	66,128.54-		75,000-	8,871.46-
340	***	CHARGES FOR SERVICES	1,243,437	1,221,965.21		8,704,059	8,366,135.51		14,921,295	6,555,159.49
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	50.00		0	750.00		0	750.00-
35	10	VERIZON	3,970	4,243.64	107	27,790	29,581.89	106	47,650	18,068.11
35	11	SPRINT	1,982	2,016.54	102	13,874	13,270.13	96	23,790	10,519.87
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	16,758	17,734.78	106	28,730	10,995.22
35	13	Clearwire - HOU0024	2,726	2,955.24	108	19,082	20,170.26	106	32,720	12,549.74
35	15	AT&T	1,878	4,044.80	215	13,146	15,884.65	121	22,545	6,660.35
35	16	: VERIZON	2,006	2,149.29	107	14,042	14,919.82	106	24,075	9,155.18
35	*	SITE RENT	14,956	17,943.05	120	104,692	111,561.53	107	179,510	67,948.47
362	**	MISCELLANEOUS	14,956	17,993.05	120	104,692	112,311.53	107	179,510	67,198.47
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	17,993.05		104,692	112,311.53		179,510	67,198.47

City of Lake Jackson

FUND 251 251			*****	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								
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	907.04	363	1,750	2,284.61	131	3,000	715.39
394	**	INTEREST EARNED	250	907.04	363	1,750	2,284.61	131	3,000	715.39
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	83	123.46	149	581	878.05	151	1,000	121.95
396	**	SALES TAX DISCOUNT	83	123.46	149	581	878.05	151	1,000	121.95
390	***	OTHER FINANCING SOURCES	333	1,030.50		2,331	3,162.66		4,000	837.34
FUND TOTAL 251			1,260,392	1,243,238.76		8,822,744	8,493,614.70		15,124,805	6,631,190.30

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	74.95	681	77	168.01	218	140	
394	** INTEREST EARNED	11	74.95	681	77	168.01	218	140	
390	*** OTHER FINANCING SOURCES	11	74.95		77	168.01		140	
FUND TOTAL UTILITY CONTINGENCY		11	74.95		77	168.01		140	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** 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								
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								
51 00	TR. FROM UTILITY FUND	120,000	.00		120,000	.00	720,000	720,000.00	
391	** OPERATING TRANSFER IN	120,000	.00		120,000	.00	720,000	720,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	873.13	1052	581	1,969.53	339	1,000	969.53-
394	** INTEREST EARNED	83	873.13	1052	581	1,969.53	339	1,000	969.53-
390	*** OTHER FINANCING SOURCES	120,083	873.13		120,581	1,969.53	721,000	719,030.47	
FUND TOTAL UTILITY PROJECTS		120,083	873.13		120,581	1,969.53	721,000	719,030.47	

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

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	125,000	150,000.00	120	875,000	1,050,000.00	1,500,000	450,000.00
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	875,000	1,050,000.00	1,500,000	450,000.00
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	875,000	1,050,000.00	1,500,000	450,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	281.06	339	581	964.50	1,000	35.50
394	** INTEREST EARNED	83	281.06	339	581	964.50	1,000	35.50
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,083	150,281.06		875,581	1,050,964.50	1,501,000	450,035.50
FUND TOTAL UTILITY SINKING		125,083	150,281.06		875,581	1,050,964.50	1,501,000	450,035.50

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	2,221.98		0	4,017.30		0	4,017.30-
394	** INTEREST EARNED	0	2,221.98		0	4,017.30		0	4,017.30-
390	*** OTHER FINANCING SOURCES	0	2,221.98		0	4,017.30		0	4,017.30-
FUND TOTAL 2019 UTILITY BD CONST FD		0	2,221.98		0	4,017.30		0	4,017.30-

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	375.00		0	677.00	0	677.00-	
394	** INTEREST EARNED	0	375.00		0	677.00	0	677.00-	
390	*** OTHER FINANCING SOURCES	0	375.00		0	677.00	0	677.00-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	375.00		0	677.00	0	677.00-	

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	57.91		0	104.03		0	104.03-
394	** INTEREST EARNED	0	57.91		0	104.03		0	104.03-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	57.91		0	104.03		0	104.03-
FUND TOTAL	2013 W&S Revenue Bonds	0	57.91		0	104.03		0	104.03-

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	876.50		0	1,532.17	0	1,532.17-	
394	** INTEREST EARNED	0	876.50		0	1,532.17	0	1,532.17-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	876.50		0	1,532.17	0	1,532.17-	
FUND TOTAL Utility Bond Construction		0	876.50		0	1,532.17	0	1,532.17-	

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		4,784,660	3,024,423.44		30,894,052	32,374,816.70	54,817,849	22,443,032.30	