

City of Lake Jackson  
 REVENUE REPORT  
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2022

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	233,759.06	47	4,526,955	5,922,605.50	131	6,035,942	113,336.50
11	12	TAXES OTHER	0	.00		0	4,949.37		0	4,949.37-
11	*	CURRENT AD VALOREM TAXES	502,995	233,759.06	47	4,526,955	5,927,554.87	131	6,035,942	108,387.13
15	01	DOW CHEMICAL	48,706-	.00		438,354-	.00		584,475-	584,475.00-
15	02	HEB	2,083-	.00		18,747-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	50,789-	.00		457,101-	.00		609,475-	609,475.00-
21	10	DELINQUENT AD VALOREM TAX	0	914.66		0	31,413.21		0	31,413.21-
21	*	DELINQUENT AD VALOREM TAX	0	914.66		0	31,413.21		0	31,413.21-
22	10	CURRENT YEAR P & I	0	1,718.58		0	14,744.90		0	14,744.90-
22	15	PRIOR YEAR P & I	0	332.27		0	8,992.58		0	8,992.58-
22	*	PENALTY AND INTEREST	0	2,050.85		0	23,737.48		0	23,737.48-
311	**	AD VALOREM TAXES	452,206	236,724.57	52	4,069,854	5,982,705.56	147	5,426,467	556,238.56-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	575,000	634,011.90	110	5,175,000	5,905,649.69	114	6,900,000	994,350.31
11	01	Brazos Mall	5,416-	.00		48,744-	.00		65,000-	65,000.00-
11	03	HEB	9,583-	.00		86,247-	.00		115,000-	115,000.00-
11	*	REBATES	14,999-	.00		134,991-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	634,011.90	113	5,040,009	5,905,649.69	117	6,720,000	814,350.31
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	90,247.88	98	826,380	812,230.92	98	1,101,845	289,614.08
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		74,097	116,654.51	157	98,800	17,854.51-
30	00	TELECOMMUNICATION	4,166	.00		37,494	32,205.02	86	50,000	17,794.98
40	00	CABLE FRANCHISE TAXES	23,333	.00		209,997	206,983.53	99	280,000	73,016.47
70	00	SOLID WASTE	16,666	16,666.67	100	149,994	150,000.03	100	200,000	49,999.97
313	**	FRANCHISE TAXES	144,218	106,914.55	74	1,297,962	1,318,074.01	102	1,730,645	412,570.99
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	440,000	2,791,758.00	635	3,960,000	5,583,516.00	141	5,280,000	303,516.00-
315	**	PAYMENT IN LIEU OF TAXES	440,000	2,791,758.00	635	3,960,000	5,583,516.00	141	5,280,000	303,516.00-
310	***	TAXES	1,596,425	3,769,409.02		14,367,825	18,789,945.26		19,157,112	367,166.74

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	180.00	54	2,997	3,850.00	129	4,000	150.00
	12 00	PEDDLER PERMIT	50	.00		450	1,275.00	283	600	675.00-
	13 00	DONATION BOX LICENSE	33	.00		297	400.00	135	400	.00
	13 *	DONATION BOX LICENSE	33	.00		297	400.00	135	400	.00
	14 00	WRECKER LICENSE	191	.00		1,719	2,200.00	128	2,300	100.00
	18 00	HEALTH LICENSES	4,166	1,812.50	44	37,494	52,501.38	140	50,000	2,501.38-
	20 00	ALARM FEES	4,750	5,312.47	112	42,750	48,420.31	113	57,000	8,579.69
321	**	BUSINESS	9,523	7,304.97	77	85,707	108,646.69	127	114,300	5,653.31
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	12,899.45	77	149,994	110,206.25	74	200,000	89,793.75
	11 01	Plan Check fee	5,000	5,798.51	116	45,000	39,091.57	87	60,000	20,908.43
	11 20	Credit Card Fees	1,083-	1,151.16-		9,747-	14,486.69-		13,000-	1,486.69
	11 *	BUILDING PERMITS	20,583	17,546.80	85	185,247	134,811.13	73	247,000	112,188.87
	12 00	ELECTRICAL PERMITS	2,083	2,530.00	122	18,747	18,480.00	99	25,000	6,520.00
	14 00	Storm Water Permit	125	90.00	72	1,125	405.00	36	1,500	1,095.00
	20 00	RE-INSPECTION FEES	41	50.00	122	369	700.00	190	500	200.00-
322	**	PERMITS	22,832	20,216.80	89	205,488	154,396.13	75	274,000	119,603.87
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	140.00	56	2,250	2,565.00	114	3,000	435.00
329	**	OTHER PERMITS	250	140.00	56	2,250	2,565.00	114	3,000	435.00
320	***	LICENSES & PERMITS	32,605	27,661.77		293,445	265,607.82		391,300	125,692.18
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
	40 00	OCDETF (DEA)	0	.00		0	10,291.72		0	10,291.72-
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	10,291.72		0	10,291.72-
332		STATE GRANTS								
	16 00	LEOSE - Training	291	.00		2,619	3,122.82	119	3,500	377.18
332	**	STATE GRANTS	291	.00		2,619	3,122.82	119	3,500	377.18

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	10,000	12,845.60	129	90,000	111,802.01	124	120,000	8,197.99	
12 00	CRIMINAL JUSTICE TAX	1,666	.00		14,994	13,652.69	91	20,000	6,347.31	
335	** STATE GOV SHARED REVENUE	11,666	12,845.60	110	104,994	125,454.70	120	140,000	14,545.30	
330	*** GRANTS AND SHARED REV.	11,957	12,845.60		107,613	138,869.24		143,500	4,630.76	
340	CHARGES FOR SERVICES									
340	50 10 Apartments	7,500	13,319.24	178	67,500	82,718.16	123	90,000	7,281.84	
340	**	7,500	13,319.24	178	67,500	82,718.16	123	90,000	7,281.84	
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	250	.00		2,250	4,639.80	206	3,000	1,639.80-	
40 00	PRINTING & DUPLICATING	250	161.00	64	2,250	3,119.04	139	3,000	119.04-	
341	** GENERAL GOVERNMENT	500	161.00	32	4,500	7,758.84	172	6,000	1,758.84-	
342	PUBLIC SAFETY									
10 00	RESTITUTION	0	.00		0	1,045.00		0	1,045.00-	
20 00	ARREST FEES	0	.00		0	547.21		0	547.21-	
25 00	FBI Overtime Reimb	0	5,338.57		0	8,126.32		0	8,126.32-	
342	** PUBLIC SAFETY	0	5,338.57		0	9,718.53		0	9,718.53-	
345	HEALTH									
345	** HEALTH	0	.00		0	.00		0	.00	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	12,500	18,298.00	146	112,500	94,582.00	84	150,000	55,418.00	
11 02	MEMBERSHIP	29,166	31,762.50	109	262,494	208,917.98	80	350,000	141,082.02	
11 03	Misc	166	1,147.19	691	1,494	3,996.77	268	2,000	1,996.77-	
11 20	CREDIT CARD FEES	333-	1,709.13-		2,997-	18,483.07-		4,000-	14,483.07	
11 *	RECREATION CENTER	41,499	49,498.56	119	373,491	289,013.68	77	498,000	208,986.32	
12 01	ADMISSIONS	208	1,377.00	662	1,872	1,817.00	97	2,500	683.00	
12 02	RENTAL	250	1,650.00	660	2,250	3,850.00	171	3,000	850.00-	
12 *	OUTDOOR POOL	458	3,027.00	661	4,122	5,667.00	138	5,500	167.00-	
14 01	YOUTH ATHLETICS	2,916	260.00-	9	26,244	34,354.50	131	35,000	645.50	
14 *	YOUTH ATHLETICS	2,916	260.00-	9	26,244	34,354.50	131	35,000	645.50	
15 00	YOUTH PROGRAMS	416	1,797.00	432	3,744	6,276.00	168	5,000	1,276.00-	

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16	00	Adult Programs	1,333	7,825.00	587	11,997	33,969.49	283	16,000	17,969.49-
16	*	Adult Programs	1,333	7,825.00	587	11,997	33,969.49	283	16,000	17,969.49-
17	00	Aquatics	2,916	9,299.00	319	26,244	45,336.25	173	35,000	10,336.25-
19	00	PARK RENTAL	1,666	1,471.50	88	14,994	30,558.50	204	20,000	10,558.50-
21	00	Facility Rentals	833	546.00	66	7,497	6,929.00	92	10,000	3,071.00
22	00	Special Events	3,166	12.00		28,494	19,930.68	70	38,000	18,069.32
347	**	CULTURE-RECREATION	55,203	73,216.06	133	496,827	472,035.10	95	662,500	190,464.90
348		FACILTY RENTAL								
10	01	JASMINE HALL	1,666	1,200.00	72	14,994	17,233.75	115	20,000	2,766.25
11	20	CREDIT CARD FEES	250-	.00		2,250-	3,000.00		3,000-	6,000.00-
12	02	FULL FACILITY	1,666	6,100.00	366	14,994	10,600.00	71	20,000	9,400.00
12	03	BALLROOM	3,333	2,060.00	62	29,997	42,558.00	142	40,000	2,558.00-
12	04	TERRACE ROOMS	4,166	4,961.00	119	37,494	58,485.00	156	50,000	8,485.00-
12	05	PLAZA ROOMS	2,500	2,984.00	119	22,500	31,826.00	141	30,000	1,826.00-
12	06	OUTDOOR PLAZA	83	.00		747	200.00	27	1,000	800.00
12	07	BOARD ROOM	416	825.00	198	3,744	5,134.50	137	5,000	134.50-
12	*	CIVIC CENTER	12,164	16,930.00	139	109,476	148,803.50	136	146,000	2,803.50-
13	02	S. Parking Place Pavilion	333	700.00	210	2,997	3,200.00	107	4,000	800.00
14	02	TABLE CHAIR SET UP	3,333	261.90-	8	29,997	25,298.11	84	40,000	14,701.89
14	04	STAGING, DANCE FLOOR RENT	2,083	965.00	46	18,747	14,175.00	76	25,000	10,825.00
14	*	CIVIC CENTER ADD ON FEES	5,416	703.10	13	48,744	39,473.11	81	65,000	25,526.89
15	01	Senior Programs	1,166	705.00	61	10,494	15,617.00	149	14,000	1,617.00-
16	02	Veterans and Active Milit	0	165.00		0	765.00		0	765.00-
348	**	FACILTY RENTAL	20,495	20,403.10	100	184,455	228,092.36	124	246,000	17,907.64
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	112,437.97		753,282	809,799.74		1,004,500	194,700.26
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	37,500	30,537.03	81	337,500	335,670.32	100	450,000	114,329.68
01	00	MC building Fee	0	779.10		0	941.30		0	941.30-
02	00	juvenile case manager	0	790.18		0	960.18		0	960.18-
03	00	Technology Fund	0	636.00		0	768.00		0	768.00-
04	00	Jury fund	0	15.90		0	165.06		0	165.06-
10	00	TIME PAYMENT FEE	833	864.85	104	7,497	10,100.75	135	10,000	100.75-

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20 00		SAFETY BELT OFFENSES	83	16.00	19	747	456.90	61	1,000	543.10
30 00		Technology Fund	750	125.17	17	6,750	1,522.72	23	9,000	7,477.28
40 00		CREDIT CARD FEES	416-	441.14-		3,744-	4,741.87-		5,000-	258.13-
351	**	MUNICIPAL COURT FINES	38,750	33,323.09	86	348,750	345,843.36	99	465,000	119,156.64
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,666	1,171.00	70	14,994	12,808.94	85	20,000	7,191.06
352	**	PEACE OFFICERS & MV FEE	1,666	1,171.00	70	14,994	12,808.94	85	20,000	7,191.06
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	166	10.77	7	1,494	1,031.59	69	2,000	968.41
353	**	CHILD SAFETY FEE	166	10.77	7	1,494	1,031.59	69	2,000	968.41
350	***	FINES AND FORFEITS	40,582	34,504.86		365,238	359,683.89		487,000	127,316.11
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	4.00		0	28.10-		0	28.10
11 00		GARBAGE BAG SALES	7,083	8,933.43	126	63,747	65,886.87	103	85,000	19,113.13
12 00		GARBAGE BAG COST OF SALES	6,250-	5,799.61-		56,250-	56,669.83-		75,000-	18,330.17-
15 00		BLUE BAG SALES	1,833	2,180.67	119	16,497	14,739.12	89	22,000	7,260.88
16 00		COST OF SALES - BLUE BAGS	1,666-	1,666.55-		14,994-	14,675.01-		20,000-	5,324.99-
30 00		INSF CK CHG	0	.00		0	25.00		0	25.00-
50 00		MISC SALES & INCOME	0	23.41		0	1,885.50		0	1,885.50-
88 00		LOT MOWING & CLEANING	583	1,025.00	176	5,247	2,145.00	41	7,000	4,855.00
362	**	MISCELLANEOUS	1,583	4,700.35	297	14,247	13,308.55	93	19,000	5,691.45
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	4,750	.00		42,750	53,646.00	126	57,000	3,354.00
365	**	CONTRIBUTIONS & DONATIONS	4,750	.00		42,750	53,646.00	126	57,000	3,354.00
360	***	OTHER REVENUE	6,333	4,700.35		56,997	66,954.55		76,000	9,045.45
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	299,997	262,500.03	88	400,000	137,499.97
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	225,000	225,000.00	100	300,000	75,000.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	450,000	450,000.00	100	600,000	150,000.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	675,000	675,000.00	100	900,000	225,000.00
391	**	OPERATING TRANSFER IN	108,333	104,166.67	96	974,997	937,500.03	96	1,300,000	362,499.97

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392	10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	33,810.00		0	69,630.00	0	69,630.00-	
392	**	PROCEEDS ASSET DISPOSALS	0	33,810.00		0	69,630.00	0	69,630.00-	
394	00 00	INTEREST EARNED INTEREST EARNED	416	6,061.79	1457	3,744	13,200.17	353	5,000	8,200.17-
394	**	INTEREST EARNED	416	6,061.79	1457	3,744	13,200.17	353	5,000	8,200.17-
390	***	OTHER FINANCING SOURCES	108,749	144,038.46		978,741	1,020,330.20		1,305,000	284,669.80
FUND TOTAL 111			1,880,349	4,105,598.03		16,923,141	21,451,190.70		22,564,412	1,113,221.30

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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	535.08	1622	297	1,266.97	400	866.97-	
394	** INTEREST EARNED	33	535.08	1622	297	1,266.97	400	866.97-	
390	*** OTHER FINANCING SOURCES	33	535.08		297	1,266.97	400	866.97-	
FUND TOTAL GENERAL CONTINGENCY		33	535.08		297	1,266.97	400	866.97-	

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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	1,208,133	1,208,141.55	100	1,610,855	402,713.45
11 01	Additional Transfer	83,333	.00		249,999	500,000.00	200	500,000	.00
11 *	TR. FROM GENERAL FUND	217,570	134,237.95	62	1,458,132	1,708,141.55	117	2,110,855	402,713.45
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	515,808	515,816.46	100	687,755	171,938.54
391 **	OPERATING TRANSFER IN	274,882	191,550.89	70	1,973,940	2,223,958.01	113	2,798,610	574,651.99
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	5,650.58	1942	2,619	13,551.53	517	3,500	10,051.53-
394 **	INTEREST EARNED	291	5,650.58	1942	2,619	13,551.53	517	3,500	10,051.53-
390 ***	OTHER FINANCING SOURCES	275,173	197,201.47		1,976,559	2,240,294.26		2,802,110	561,815.74
FUND TOTAL	EQUIPMENT REPLACEMENT	275,173	197,201.47		1,976,559	2,240,294.26		2,802,110	561,815.74

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	21.81	1091	18	52.71	25	27.71-	
394	** INTEREST EARNED	2	21.81	1091	18	52.71	25	27.71-	
390	*** OTHER FINANCING SOURCES	2	21.81		18	52.71	25	27.71-	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	21.81		18	52.71	25	27.71-	



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		22,500	.00	30,000	30,000.00
391 **	OPERATING TRANSFER IN	2,500	.00		22,500	.00	30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		22,500	.00	30,000	30,000.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		22,500	.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		13,500	1,100.00	18,000	16,900.00
362 **	MISCELLANEOUS	1,500	.00		13,500	1,100.00	18,000	16,900.00
360 ***	OTHER REVENUE	1,500	.00		13,500	1,100.00	18,000	16,900.00
DEPT TOTAL MISC		1,500	.00		13,500	1,100.00	18,000	16,900.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	7,315.56		103,185	60,896.80	137,600	76,703.20

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	56.14	2807	18	133.11	740	35	98.11-
394	** INTEREST EARNED	2	56.14	2807	18	133.11	740	35	98.11-
390	*** OTHER FINANCING SOURCES	2	56.14		18	133.11		35	98.11-
FUND TOTAL PARK		2	56.14		18	133.11		35	98.11-

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	7,832.39	109	64,494	64,938.77	101	86,000	21,061.23
20 00	Super 8	1,833	2,258.63	123	16,497	14,660.56	89	22,000	7,339.44
30 00	Staybridge Suites	13,333	16,021.15	120	119,997	124,481.87	104	160,000	35,518.13
30 10	Rebate	8,666-	10,413.75-		77,994-	80,913.21-		104,000-	23,086.79-
30 *	Staybridge Suites	4,667	5,607.40	120	42,003	43,568.66	104	56,000	12,431.34
40 00	Clarion	3,333	3,406.69	102	29,997	20,882.51	70	40,000	19,117.49
50 00	Comfort Suites	6,833	7,340.32	107	61,497	51,003.27	83	82,000	30,996.73
60 00	Candlewood Suites	6,250	10,926.48	175	56,250	55,798.40	99	75,000	19,201.60
70 00	Courtyard by Marriott	18,166	23,279.51	128	163,494	175,825.94	108	218,000	42,174.06
70 10	Rebate	13,625-	17,459.63-		122,625-	131,869.47-		163,500-	31,630.53-
70 *	Courtyard by Marriott	4,541	5,819.88	128	40,869	43,956.47	108	54,500	10,543.53
90 00	Woodspring Suites	7,000	5,013.02	72	63,000	52,623.53	84	84,000	31,376.47
314	** HOTEL OCCUPANCY TAX	41,623	48,204.81	116	374,607	347,432.17	93	499,500	152,067.83
310	*** TAXES	41,623	48,204.81		374,607	347,432.17		499,500	152,067.83
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	89.55	4478	18	180.28	1002	30	150.28-
394	** INTEREST EARNED	2	89.55	4478	18	180.28	1002	30	150.28-
390	*** OTHER FINANCING SOURCES	2	89.55		18	180.28		30	150.28-
FUND TOTAL MOTEL OCCUPANCY TAX		41,625	48,294.36		374,625	347,612.45		499,530	151,917.55

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	317,005.95	110	2,587,500	2,952,824.88	114	3,450,000	497,175.12
312	** SALES AND USE TAX	287,500	317,005.95	110	2,587,500	2,952,824.88	114	3,450,000	497,175.12
310	*** TAXES	287,500	317,005.95		2,587,500	2,952,824.88		3,450,000	497,175.12
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,706.18		0	5,686.01		0	5,686.01-
394	** INTEREST EARNED	0	1,706.18		0	5,686.01		0	5,686.01-
390	*** OTHER FINANCING SOURCES	0	1,706.18		0	5,686.01		0	5,686.01-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	318,712.13		2,587,500	2,958,510.89		3,450,000	491,489.11

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		48,744	49,122.80	65,000	15,877.20
313	** FRANCHISE TAXES	5,416	.00		48,744	49,122.80	65,000	15,877.20
310	*** TAXES	5,416	.00		48,744	49,122.80	65,000	15,877.20
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	231.95	1160	180	567.16	250	317.16-
394	** INTEREST EARNED	20	231.95	1160	180	567.16	250	317.16-
390	*** OTHER FINANCING SOURCES	20	231.95		180	567.16	250	317.16-
FUND TOTAL PEG Programming		5,436	231.95		48,924	49,689.96	65,250	15,560.04

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	3,636.30		0	8,071.56	0	8,071.56-	
394	** INTEREST EARNED	0	3,636.30		0	8,071.56	0	8,071.56-	
390	*** OTHER FINANCING SOURCES	0	3,636.30		0	8,071.56	0	8,071.56-	
FUND TOTAL Corona Recovery Act		0	3,636.30		0	8,071.56	0	8,071.56-	

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		38,997	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		38,997	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		38,997	.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		72	.00	100	100.00
394 **	INTEREST EARNED	8	.00		72	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		72	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		39,069	.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								
00 00	INTEREST EARNED	0	2,833.88		0	3,284.71	0	3,284.71-	
394	** INTEREST EARNED	0	2,833.88		0	3,284.71	0	3,284.71-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	2,833.88		0	3,284.71	0	3,284.71-	
FUND TOTAL 2022 Parks & Rec Improv		0	2,833.88		0	3,284.71	0	3,284.71-	

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		64,240	.00		112,423	112,423.00
32 00	CDBG Azalea Bridge Crossi	19,654	.00		78,616	.00		137,577	137,577.00
331 **	FEDERAL GOVERNMENT GRANT	35,714	.00		142,856	.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		142,856	.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		600,000	.00		1,200,000	1,200,000.00
391 **	OPERATING TRANSFER IN	200,000	.00		600,000	.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	1,742.90	105	15,003	4,211.46	28	20,000	15,788.54
394 **	INTEREST EARNED	1,667	1,742.90	105	15,003	4,211.46	28	20,000	15,788.54
390 ***	OTHER FINANCING SOURCES	201,667	1,742.90		615,003	4,211.46		1,220,000	1,215,788.54
FUND TOTAL	GENERAL PROJECTS	237,381	1,742.90		757,859	4,211.46		1,470,000	1,465,788.54

City of Lake Jackson

FUND 132		2021 Infrastructure Impr		*****	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	5,916.39		0	12,937.79		0	12,937.79-
394	**		INTEREST EARNED	0	5,916.39		0	12,937.79		0	12,937.79-
398			OTHER FINANCING SOURCES								
	01	00	BOND PREMIUM	0	1,191.36		0	1,191.36		0	1,191.36-
398	**		OTHER FINANCING SOURCES	0	1,191.36		0	1,191.36		0	1,191.36-
390	***		OTHER FINANCING SOURCES	0	7,107.75		0	14,129.15		0	14,129.15-
FUND TOTAL 2021 Infrastructure Impr				0	7,107.75		0	14,129.15		0	14,129.15-

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	8,870.33		0	22,230.60		0	22,230.60-		
394	** INTEREST EARNED	0	8,870.33		0	22,230.60		0	22,230.60-		
390	*** OTHER FINANCING SOURCES	0	8,870.33		0	22,230.60		0	22,230.60-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	8,870.33		0	22,230.60		0	22,230.60-		

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	.05		0	95.94	0	95.94-	
394	** INTEREST EARNED	0	.05		0	95.94	0	95.94-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.05		0	95.94	0	95.94-	
FUND TOTAL 2010 Drainage and Infra		0	.05		0	95.94	0	95.94-	

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	1,993.87		0	4,510.21	0	4,510.21-	
394	** INTEREST EARNED	0	1,993.87		0	4,510.21	0	4,510.21-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,993.87		0	4,510.21	0	4,510.21-	
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	1,993.87		0	4,510.21	0	4,510.21-	

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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								
00 00	INTEREST EARNED	0	13.41		0	28.79		0	28.79-
394	**	0	13.41		0	28.79		0	28.79-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	13.41		0	28.79		0	28.79-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	13.41		0	28.79		0	28.79-

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	112.98		0	262.13		0	262.13-	
394	**	INTEREST EARNED	0	112.98		0	262.13		0	262.13-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	112.98		0	262.13		0	262.13-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	112.98		0	262.13		0	262.13-	

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	108,132.49	46	2,096,658	2,739,686.04	131	2,795,545	55,858.96
11	*	CURRENT AD VALOREM TAXES	232,962	108,132.49	46	2,096,658	2,739,686.04	131	2,795,545	55,858.96
21	10	DELINQUENT AD VALOREM TAX	0	453.05		0	17,247.71		0	17,247.71-
21	*	DELINQUENT AD VALOREM TAX	0	453.05		0	17,247.71		0	17,247.71-
22	10	CURRENT YEAR P & I	0	794.93		0	6,820.60		0	6,820.60-
22	15	PRIOR YEAR P & I	0	165.11		0	4,834.03		0	4,834.03-
22	*	PENALTY AND INTEREST	0	960.04		0	11,654.63		0	11,654.63-
311	**	AD VALOREM TAXES	232,962	109,545.58	47	2,096,658	2,768,588.38	132	2,795,545	26,956.62
310	***	TAXES	232,962	109,545.58		2,096,658	2,768,588.38		2,795,545	26,956.62
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	714.07		0	2,176.84		0	2,176.84-
394	**	INTEREST EARNED	0	714.07		0	2,176.84		0	2,176.84-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	714.07		0	2,176.84		0	2,176.84-
FUND TOTAL GENERAL SINKING			232,962	110,259.65		2,096,658	2,770,765.22		2,795,545	24,779.78

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		321,075	420,600.00	131	428,100	7,500.00
391	** OPERATING TRANSFER IN	35,675	.00		321,075	420,600.00	131	428,100	7,500.00
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		321,075	420,600.00		428,100	7,500.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	.00		321,075	420,600.00		428,100	7,500.00

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	1,005,921	1,116,148.42	111	1,341,239	225,090.58
391	** OPERATING TRANSFER IN	111,769		.00	1,005,921	1,116,148.42	111	1,341,239	225,090.58
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								
01 00	BOND PREMIUM	0	1,000.13		0	1,000.13		0	1,000.13-
398	** OTHER FINANCING SOURCES	0	1,000.13		0	1,000.13		0	1,000.13-
390	*** OTHER FINANCING SOURCES	111,769	1,000.13		1,005,921	1,117,148.55		1,341,239	224,090.45
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769	1,000.13		1,005,921	1,117,148.55		1,341,239	224,090.45

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	720,036		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	122,787		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	128,484		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	83,304-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	45,180		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	26,370		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	180,648		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	71,613-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	109,035		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	1,023,408		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	1,023,408		.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	374,994	162,500.00	43	500,000	337,500.00
391 **	OPERATING TRANSFER IN	41,666		.00	374,994	162,500.00	43	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	374,994	162,500.00		500,000	337,500.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378		.00	1,398,402	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	

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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	2,010.00	121	14,994	16,005.00	107	20,000	3,995.00
322	**	PERMITS	1,666	2,010.00	121	14,994	16,005.00	107	20,000	3,995.00
320	***	LICENSES & PERMITS	1,666	2,010.00		14,994	16,005.00		20,000	3,995.00
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	600.00	72	7,497	9,500.00	127	10,000	500.00
	02 00	RECONNECTION-PENALTY	16,666	21,883.50	131	149,994	164,994.97	110	200,000	35,005.03
	03 00	TRANSFER FEES	0	10.00		0	40.00		0	40.00-
341	**	GENERAL GOVERNMENT	17,499	22,493.50	129	157,491	174,534.97	111	210,000	35,465.03
343		WATER								
	10 00	WATER SALES	434,785	837,351.72	193	3,913,065	4,043,932.32	103	5,217,425	1,173,492.68
	11 00	Brazoria Cty Cons. Dist	1,833	.00		16,497	.90-		22,000	22,000.90
	17 00	WATER FOR CITY	7,377	.00		66,393	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	28,805.40-		202,500-	206,656.01-		270,000-	63,343.99-
	22 00	RECLAIMED WATER	6,250	.00		56,250	.00		75,000	75,000.00
343	**	WATER	427,745	808,546.32	189	3,849,705	3,837,275.41	100	5,132,955	1,295,679.59
344		SANITATION								
	20 00	SEWER SALES	427,842	758,025.79	177	3,850,578	3,949,264.23	103	5,134,115	1,184,850.77
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	198,939.52	124	1,444,950	1,450,052.09	100	1,926,600	476,547.91
	40 20	HOUSEHOLD RECYCLING	25,350	31,419.90	124	228,150	228,993.20	100	304,200	75,206.80
	40 *	RESIDENTIAL GARBAGE FEES	185,900	230,359.42	124	1,673,100	1,679,045.29	100	2,230,800	551,754.71
	42 00	COMMERCIAL GARBAGE	71,333	216,771.40	304	641,997	1,284,443.07	200	856,000	428,443.07-
	43 00	APARTMENT GARBAGE FEE	70,452	.00		634,068	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	10,405.34	140	66,744	63,593.33	95	89,000	25,406.67
	43 *	APARTMENT GARBAGE FEE	77,868	10,405.34	13	700,812	63,593.33	9	934,425	870,831.67
	45 00	SPECIAL GARBAGE FEES	916	4,294.14	469	8,244	20,403.14	248	11,000	9,403.14-

City of Lake Jackson  
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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	8,310.59	40	187,497	187,172.25	100	250,000	62,827.75
47	00	COMPACTOR FEES	17,500	12,017.08	69	157,500	170,130.93	108	210,000	39,869.07
49	00	RECYCLED GOODS	333	100.00	30	2,997	7,340.03	245	4,000	3,340.03-
50	00	MULCH SITE	2,500	3,040.00	122	22,500	33,415.00	149	30,000	3,415.00-
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,575.00	126	11,250	14,175.00	126	15,000	825.00
344	**	SANITATION	806,275	1,244,898.76	154	7,256,475	7,408,982.27	102	9,675,340	2,266,357.73
346		WRITE-OFFS								
10	00	WATER	666-	572.52		5,994-	2,971.94-		8,000-	5,028.06-
20	00	SEWER	666-	393.17		5,994-	3,084.47-		8,000-	4,915.53-
30	00	RESIDENTIAL GARBAGE	500-	239.00		4,500-	1,660.22-		6,000-	4,339.78-
40	00	COMMERCIAL GARBAGE	0	.00		0	106.57-		0	106.57
346	**	WRITE-OFFS	1,832-	1,204.69		16,488-	7,823.20-		22,000-	14,176.80-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	10,189.19-		56,250-	86,099.28-		75,000-	11,099.28
347	**	CULTURE-RECREATION	6,250-	10,189.19-		56,250-	86,099.28-		75,000-	11,099.28
340	***	CHARGES FOR SERVICES	1,243,437	2,066,954.08		11,190,933	11,326,870.17		14,921,295	3,594,424.83
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	250.00		0	1,125.00		0	1,125.00-
35	10	VERIZON	3,970	4,243.64	107	35,730	38,069.17	107	47,650	9,580.83
35	11	SPRINT	1,982	.00		17,838	13,270.13	74	23,790	10,519.87
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	21,546	22,801.86	106	28,730	5,928.14
35	13	Clearwire - HOU0024	2,726	2,955.24	108	24,534	26,080.74	106	32,720	6,639.26
35	15	AT&T	1,878	2,022.40	108	16,902	17,907.05	106	22,545	4,637.95
35	16	: VERIZON	2,006	2,149.29	107	18,054	19,218.40	106	24,075	4,856.60
35	*	SITE RENT	14,956	13,904.11	93	134,604	137,347.35	102	179,510	42,162.65
362	**	MISCELLANEOUS	14,956	14,154.11	95	134,604	138,472.35	103	179,510	41,037.65
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	14,154.11		134,604	138,472.35		179,510	41,037.65

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	3,115.40	1246	2,250	7,311.04	325	3,000	4,311.04-
394	**	INTEREST EARNED	250	3,115.40	1246	2,250	7,311.04	325	3,000	4,311.04-
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	83	83.37	100	747	1,083.37	145	1,000	83.37-
396	**	SALES TAX DISCOUNT	83	83.37	100	747	1,083.37	145	1,000	83.37-
390	***	OTHER FINANCING SOURCES	333	3,198.77		2,997	8,394.41		4,000	4,394.41-
FUND TOTAL 251			1,260,392	2,086,316.96		11,343,528	11,489,741.93		15,124,805	3,635,063.07

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	236.78	2153	99	560.65	566	140	
394	** INTEREST EARNED	11	236.78	2153	99	560.65	566	140	
390	*** OTHER FINANCING SOURCES	11	236.78		99	560.65		140	
FUND TOTAL UTILITY CONTINGENCY		11	236.78		99	560.65		140	

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								
51 00	TR. FROM UTILITY FUND	120,000	.00		360,000	.00		720,000	720,000.00
391	** OPERATING TRANSFER IN	120,000	.00		360,000	.00		720,000	720,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	2,636.38	3176	747	6,368.31	853	1,000	5,368.31-
394	** INTEREST EARNED	83	2,636.38	3176	747	6,368.31	853	1,000	5,368.31-
390	*** OTHER FINANCING SOURCES	120,083	2,636.38		360,747	6,368.31		721,000	714,631.69
FUND TOTAL UTILITY PROJECTS		120,083	2,636.38		360,747	6,368.31		721,000	714,631.69

City of Lake Jackson  
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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	1,125,000	1,350,000.00	1,500,000	150,000.00
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	1,125,000	1,350,000.00	1,500,000	150,000.00
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	1,125,000	1,350,000.00	1,500,000	150,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	1,056.53	1273	747	2,661.02	1,000	1,661.02-
394	** INTEREST EARNED	83	1,056.53	1273	747	2,661.02	1,000	1,661.02-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,083	151,056.53		1,125,747	1,352,661.02	1,501,000	148,338.98
FUND TOTAL UTILITY SINKING		125,083	151,056.53		1,125,747	1,352,661.02	1,501,000	148,338.98

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	6,867.58		0	15,493.60		0	15,493.60-
394	**	INTEREST EARNED	0	6,867.58		0	15,493.60		0	15,493.60-
390	***	OTHER FINANCING SOURCES	0	6,867.58		0	15,493.60		0	15,493.60-
FUND TOTAL 2019 UTILITY BD CONST FD			0	6,867.58		0	15,493.60		0	15,493.60-

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	1,162.22		0	2,617.00	0	2,617.00-	
394	** INTEREST EARNED	0	1,162.22		0	2,617.00	0	2,617.00-	
390	*** OTHER FINANCING SOURCES	0	1,162.22		0	2,617.00	0	2,617.00-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	1,162.22		0	2,617.00	0	2,617.00-	

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	168.85		0	389.25		0	389.25-
394	**	INTEREST EARNED	0	168.85		0	389.25		0	389.25-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	168.85		0	389.25		0	389.25-
FUND TOTAL		2013 W&S Revenue Bonds	0	168.85		0	389.25		0	389.25-

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	2,106.54		0	5,243.34	0	5,243.34-	
394	** INTEREST EARNED	0	2,106.54		0	5,243.34	0	5,243.34-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	2,106.54		0	5,243.34	0	5,243.34-	
FUND TOTAL Utility Bond Construction		0	2,106.54		0	5,243.34	0	5,243.34-	

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	7,066,089.62		40,463,372	44,510,561.27	54,817,849	10,307,287.73	