

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2022

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	.00		5,532,945	5,921,587.71	107	6,035,942	114,354.29
11	12	TAXES OTHER	0	.00		0	4,949.37		0	4,949.37-
11	*	CURRENT AD VALOREM TAXES	502,995	.00		5,532,945	5,926,537.08	107	6,035,942	109,404.92
15	01	DOW CHEMICAL	48,706-	590,308.74-		535,766-	590,308.74-		584,475-	5,833.74
15	02	HEB	2,083-	24,795.20-		22,913-	24,795.20-		25,000-	204.80-
15	*	PROPERTY TAX REBATES	50,789-	615,103.94-		558,679-	615,103.94-		609,475-	5,628.94
21	10	DELINQUENT AD VALOREM TAX	0	12,543.35		0	43,907.41		0	43,907.41-
21	*	DELINQUENT AD VALOREM TAX	0	12,543.35		0	43,907.41		0	43,907.41-
22	10	CURRENT YEAR P & I	0	.00		0	14,734.34		0	14,734.34-
22	15	PRIOR YEAR P & I	0	2,077.07		0	11,381.98		0	11,381.98-
22	*	PENALTY AND INTEREST	0	2,077.07		0	26,116.32		0	26,116.32-
311	**	AD VALOREM TAXES	452,206	600,483.52-	133	4,974,266	5,381,456.87	108	5,426,467	45,010.13
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	575,000	725,019.93	126	6,325,000	7,278,927.35	115	6,900,000	378,927.35-
11	01	Brazos Mall	5,416-	.00		59,576-	.00		65,000-	65,000.00-
11	03	HEB	9,583-	.00		105,413-	.00		115,000-	115,000.00-
11	*	REBATES	14,999-	.00		164,989-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	725,019.93	130	6,160,011	7,278,927.35	118	6,720,000	558,927.35-
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	87,181.40	95	1,010,020	986,593.72	98	1,101,845	115,251.28
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		90,563	116,654.51	129	98,800	17,854.51-
30	00	TELECOMMUNICATION	4,166	8,745.76	210	45,826	43,504.85	95	50,000	6,495.15
40	00	CABLE FRANCHISE TAXES	23,333	66,807.52	286	256,663	273,791.05	107	280,000	6,208.95
70	00	SOLID WASTE	16,666	16,666.67	100	183,326	183,333.37	100	200,000	16,666.63
313	**	FRANCHISE TAXES	144,218	179,401.35	124	1,586,398	1,603,877.50	101	1,730,645	126,767.50
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	440,000	.00		4,840,000	5,583,516.00	115	5,280,000	303,516.00-
315	**	PAYMENT IN LIEU OF TAXES	440,000	.00		4,840,000	5,583,516.00	115	5,280,000	303,516.00-
310	***	TAXES	1,596,425	303,937.76		17,560,675	19,847,777.72		19,157,112	690,665.72-

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	690.00	207	3,663	5,227.50	143	4,000	1,227.50-
	12 00	PEDDLER PERMIT	50	.00		550	1,675.00	305	600	1,075.00-
	13 00	DONATION BOX LICENSE	33	.00		363	400.00	110	400	.00
	13 *	DONATION BOX LICENSE	33	.00		363	400.00	110	400	.00
	14 00	WRECKER LICENSE	191	.00		2,101	2,200.00	105	2,300	100.00
	18 00	HEALTH LICENSES	4,166	531.25	13	45,826	53,683.88	117	50,000	3,683.88-
	20 00	ALARM FEES	4,750	1,383.28	29	52,250	55,882.72	107	57,000	1,117.28
321	**	BUSINESS	9,523	2,604.53	27	104,753	119,069.10	114	114,300	4,769.10-
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	40,307.55	242	183,326	167,392.45	91	200,000	32,607.55
	11 01	Plan Check fee	5,000	15,411.52	308	55,000	67,189.83	122	60,000	7,189.83-
	11 20	Credit Card Fees	1,083-	2,893.74-		11,913-	18,596.71-		13,000-	5,596.71
	11 *	BUILDING PERMITS	20,583	52,825.33	257	226,413	215,985.57	95	247,000	31,014.43
	12 00	ELECTRICAL PERMITS	2,083	7,790.00	374	22,913	27,635.00	121	25,000	2,635.00-
	14 00	Storm Water Permit	125	135.00	108	1,375	540.00	39	1,500	960.00
	20 00	RE-INSPECTION FEES	41	150.00	366	451	950.00	211	500	450.00-
322	**	PERMITS	22,832	60,900.33	267	251,152	245,110.57	98	274,000	28,889.43
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	305.00	122	2,750	3,320.00	121	3,000	320.00-
329	**	OTHER PERMITS	250	305.00	122	2,750	3,320.00	121	3,000	320.00-
320	***	LICENSES & PERMITS	32,605	63,809.86		358,655	367,499.67		391,300	23,800.33
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 03	Hurricane Laura	0	2,285.30		0	2,285.30		0	2,285.30-
	13 04	Winter Storm Uri	0	1,647.75		0	1,647.75		0	1,647.75-
	13 *	FEMA	0	3,933.05		0	3,933.05		0	3,933.05-
	19 00	BULLET PROOF VEST GR(JAG)	0	4,084.85-		0	4,084.85-		0	4,084.85
	40 00	OCDETF (DEA)	0	.00		0	10,291.72		0	10,291.72-
331	**	FEDERAL GOVERNMENT GRANT	0	151.80-		0	10,139.92		0	10,139.92-

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
332	16 00	STATE GRANTS LEOSE - Training	291	.00		3,201	3,122.82	98	3,500	377.18
332	**	STATE GRANTS	291	.00		3,201	3,122.82	98	3,500	377.18
335	11 00	STATE GOV SHARED REVENUE ALCOHOLIC BEVERAGE TAXES	10,000	11,272.47	113	110,000	134,980.01	123	120,000	14,980.01-
	12 00	CRIMINAL JUSTICE TAX	1,666	.00		18,326	18,071.29	99	20,000	1,928.71
335	**	STATE GOV SHARED REVENUE	11,666	11,272.47	97	128,326	153,051.30	119	140,000	13,051.30-
330	***	GRANTS AND SHARED REV.	11,957	11,120.67		131,527	166,314.04		143,500	22,814.04-
340		CHARGES FOR SERVICES								
340	50 10	Apartments	7,500	9,100.92	121	82,500	100,919.08	122	90,000	10,919.08-
340	**		7,500	9,100.92	121	82,500	100,919.08	122	90,000	10,919.08-
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	552.00	221	2,750	5,191.80	189	3,000	2,191.80-
	40 00	PRINTING & DUPLICATING	250	104.10	42	2,750	4,054.94	148	3,000	1,054.94-
341	**	GENERAL GOVERNMENT	500	656.10	131	5,500	9,246.74	168	6,000	3,246.74-
342		PUBLIC SAFETY								
	10 00	RESTITUTION	0	.00		0	1,045.00		0	1,045.00-
	20 00	ARREST FEES	0	186.79		0	734.00		0	734.00-
	25 00	FBI Overtime Reimb	0	.00		0	8,126.32		0	8,126.32-
342	**	PUBLIC SAFETY	0	186.79		0	9,905.32		0	9,905.32-
345		HEALTH								
	10 00	ANIMAL CONTROL & SHELTER	0	475.00		0	700.00		0	700.00-
345	**	HEALTH	0	475.00		0	700.00		0	700.00-
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	12,500	12,382.00	99	137,500	125,854.00	92	150,000	24,146.00
	11 02	MEMBERSHIP	29,166	22,063.00	76	320,826	248,978.48	78	350,000	101,021.52
	11 03	Misc	166	1,329.70	801	1,826	5,610.53	307	2,000	3,610.53-
	11 20	CREDIT CARD FEES	333-	4,521.90		3,663-	15,564.53-		4,000-	11,564.53
	11 *	RECREATION CENTER	41,499	40,296.60	97	456,489	364,878.48	80	498,000	133,121.52
	12 01	ADMISSIONS	208	132.00	64	2,288	2,863.00	125	2,500	363.00-
	12 02	RENTAL	250	550.00-	220	2,750	3,740.00	136	3,000	740.00-
	12 *	OUTDOOR POOL	458	418.00-	91	5,038	6,603.00	131	5,500	1,103.00-

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2022

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
14	01	YOUTH ATHLETICS	2,916	4,860.00	167	32,076	39,214.50	122	35,000	4,214.50-
14	*	YOUTH ATHLETICS	2,916	4,860.00	167	32,076	39,214.50	122	35,000	4,214.50-
15	00	YOUTH PROGRAMS	416	1,552.00	373	4,576	8,128.00	178	5,000	3,128.00-
16	00	Adult Programs	1,333	4,000.00	300	14,663	38,369.49	262	16,000	22,369.49-
16	*	Adult Programs	1,333	4,000.00	300	14,663	38,369.49	262	16,000	22,369.49-
17	00	Aquatics	2,916	855.00	29	32,076	49,751.25	155	35,000	14,751.25-
19	00	PARK RENTAL	1,666	529.00	32	18,326	32,151.50	175	20,000	12,151.50-
21	00	Facility Rentals	833	848.00	102	9,163	8,507.00	93	10,000	1,493.00
22	00	Special Events	3,166	1,921.70	61	34,826	21,852.38	63	38,000	16,147.62
347	**	CULTURE-RECREATION	55,203	54,444.30	99	607,233	569,455.60	94	662,500	93,044.40
348		FACILTY RENTAL								
10	01	JASMINE HALL	1,666	1,810.00	109	18,326	21,643.75	118	20,000	1,643.75-
11	20	CREDIT CARD FEES	250-	6,000.00-		2,750-	3,000.00-		3,000-	.00
12	02	FULL FACILITY	1,666	.00		18,326	12,700.00	69	20,000	7,300.00
12	03	BALLROOM	3,333	4,980.00	149	36,663	52,173.00	142	40,000	12,173.00-
12	04	TERRACE ROOMS	4,166	9,430.00	226	45,826	73,483.00	160	50,000	23,483.00-
12	05	PLAZA ROOMS	2,500	4,209.00	168	27,500	38,933.00	142	30,000	8,933.00-
12	06	OUTDOOR PLAZA	83	.00		913	200.00	22	1,000	800.00
12	07	BOARD ROOM	416	675.00	162	4,576	6,147.00	134	5,000	1,147.00-
12	*	CIVIC CENTER	12,164	19,294.00	159	133,804	183,636.00	137	146,000	37,636.00-
13	02	S. Parking Place Pavilion	333	.00		3,663	3,200.00	87	4,000	800.00
14	02	TABLE CHAIR SET UP	3,333	3,912.75	117	36,663	35,443.36	97	40,000	4,556.64
14	04	STAGING, DANCE FLOOR RENT	2,083	2,260.00	109	22,913	18,425.00	80	25,000	6,575.00
14	*	CIVIC CENTER ADD ON FEES	5,416	6,172.75	114	59,576	53,868.36	90	65,000	11,131.64
15	01	Senior Programs	1,166	1,065.00	91	12,826	17,702.00	138	14,000	3,702.00-
16	02	Veterans and Active Milit	0	.00		0	765.00		0	765.00-
348	**	FACILTY RENTAL	20,495	22,341.75	109	225,445	277,815.11	123	246,000	31,815.11-
349		MISCELLANEOUS FEES								
10	00	MISCELLANEOUS FEES	0	.00		0	10,516.68		0	10,516.68-
349	**	MISCELLANEOUS FEES	0	.00		0	10,516.68		0	10,516.68-
340	***	CHARGES FOR SERVICES	83,698	87,204.86		920,678	978,558.53		1,004,500	25,941.47
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	37,500	27,646.92	74	412,500	385,226.22	93	450,000	64,773.78

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2022

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
24 00	ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	366,663	320,833.37	88	400,000	79,166.63	
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	275,000	275,000.00	100	300,000	25,000.00	
51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	550,000	550,000.00	100	600,000	50,000.00	
51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	825,000	825,000.00	100	900,000	75,000.00	
391 **	OPERATING TRANSFER IN	108,333	104,166.67	96	1,191,663	1,145,833.37	96	1,300,000	154,166.63	
392 10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	.00		0	70,840.00		0	70,840.00-	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	70,840.00		0	70,840.00-	
394 00 00	INTEREST EARNED INTEREST EARNED	416	9,898.37	2379	4,576	32,309.16	706	5,000	27,309.16-	
394 **	INTEREST EARNED	416	9,898.37	2379	4,576	32,309.16	706	5,000	27,309.16-	
390 ***	OTHER FINANCING SOURCES	108,749	114,065.04		1,196,239	1,248,982.53		1,305,000	56,017.47	
FUND TOTAL 111		1,880,349	615,510.38		20,683,839	23,120,295.61		22,564,412	555,883.61-	

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	1,027.72	3114	363	3,149.57	400	2,749.57-	
394	** INTEREST EARNED	33	1,027.72	3114	363	3,149.57	400	2,749.57-	
390	*** OTHER FINANCING SOURCES	33	1,027.72		363	3,149.57	400	2,749.57-	
FUND TOTAL GENERAL CONTINGENCY		33	1,027.72		363	3,149.57	400	2,749.57-	

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	1,476,607	1,476,617.45	100	1,610,855	134,237.55
11 01	Additional Transfer	83,333	.00		416,665	500,000.00	120	500,000	.00
11 *	TR. FROM GENERAL FUND	217,570	134,237.95	62	1,893,272	1,976,617.45	104	2,110,855	134,237.55
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	630,432	630,442.34	100	687,755	57,312.66
391	** OPERATING TRANSFER IN	274,882	191,550.89	70	2,523,704	2,607,059.79	103	2,798,610	191,550.21
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	11,123.81	3823	3,201	33,853.15	1058	3,500	30,353.15-
394	** INTEREST EARNED	291	11,123.81	3823	3,201	33,853.15	1058	3,500	30,353.15-
390	*** OTHER FINANCING SOURCES	275,173	202,674.70		2,526,905	2,643,697.66		2,802,110	158,412.34
FUND TOTAL EQUIPMENT REPLACEMENT		275,173	202,674.70		2,526,905	2,643,697.66		2,802,110	158,412.34

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	41.57	2079	22	128.85	586	25	103.85-
394	** INTEREST EARNED	2	41.57	2079	22	128.85	586	25	103.85-
390	*** OTHER FINANCING SOURCES	2	41.57		22	128.85		25	103.85-
FUND TOTAL UNEMPLOYMENT INSURANCE		2	41.57		22	128.85		25	103.85-

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	30,000.00	1200	27,500	30,000.00	30,000	.00
391 **	OPERATING TRANSFER IN	2,500	30,000.00	1200	27,500	30,000.00	30,000	.00
390 ***	OTHER FINANCING SOURCES	2,500	30,000.00		27,500	30,000.00	30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	30,000.00		27,500	30,000.00	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	2,275.00	152	16,500	3,550.00	18,000	14,450.00
362 **	MISCELLANEOUS	1,500	2,275.00	152	16,500	3,550.00	18,000	14,450.00
360 ***	OTHER REVENUE	1,500	2,275.00		16,500	3,550.00	18,000	14,450.00
DEPT TOTAL MISC		1,500	2,275.00		16,500	3,550.00	18,000	14,450.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	39,549.94		126,115	107,853.72	137,600	29,746.28

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	107.83	5392	22	330.63	1503	35	295.63-
394	** INTEREST EARNED	2	107.83	5392	22	330.63	1503	35	295.63-
390	*** OTHER FINANCING SOURCES	2	107.83		22	330.63		35	295.63-
FUND TOTAL PARK		2	107.83		22	330.63		35	295.63-

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	9,573.29	134	78,826	74,512.06	95	86,000	11,487.94
20 00	Super 8	1,833	1,739.59	95	20,163	16,400.15	81	22,000	5,599.85
30 00	Staybridge Suites	13,333	13,709.55	103	146,663	138,191.42	94	160,000	21,808.58
30 10	Rebate	8,666-	13,458.11-		95,326-	103,283.34-		104,000-	716.66-
30 *	Staybridge Suites	4,667	251.44	5	51,337	34,908.08	68	56,000	21,091.92
40 00	Clarion	3,333	3,490.54	105	36,663	24,373.05	67	40,000	15,626.95
50 00	Comfort Suites	6,833	6,222.07	91	75,163	57,225.34	76	82,000	24,774.66
60 00	Candlewood Suites	6,250	8,950.67	143	68,750	64,749.07	94	75,000	10,250.93
70 00	Courtyard by Marriott	18,166	24,849.97	137	199,826	200,675.91	100	218,000	17,324.09
70 10	Rebate	13,625-	19,762.13-		149,875-	170,270.02-		163,500-	6,770.02
70 *	Courtyard by Marriott	4,541	5,087.84	112	49,951	30,405.89	61	54,500	24,094.11
90 00	Woodspring Suites	7,000	7,074.91	101	77,000	59,698.44	78	84,000	24,301.56
314	** HOTEL OCCUPANCY TAX	41,623	42,390.35	102	457,853	362,272.08	79	499,500	137,227.92
310	*** TAXES	41,623	42,390.35		457,853	362,272.08		499,500	137,227.92
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	56.12	2806	22	286.61	1303	30	256.61-
394	** INTEREST EARNED	2	56.12	2806	22	286.61	1303	30	256.61-
390	*** OTHER FINANCING SOURCES	2	56.12		22	286.61		30	256.61-
FUND TOTAL MOTEL OCCUPANCY TAX		41,625	42,446.47		457,875	362,558.69		499,530	136,971.31

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	362,509.96	126	3,162,500	3,639,463.69	115	3,450,000	189,463.69-
312	** SALES AND USE TAX	287,500	362,509.96	126	3,162,500	3,639,463.69	115	3,450,000	189,463.69-
310	*** TAXES	287,500	362,509.96		3,162,500	3,639,463.69		3,450,000	189,463.69-
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	3,721.46		0	12,275.43		0	12,275.43-
394	** INTEREST EARNED	0	3,721.46		0	12,275.43		0	12,275.43-
390	*** OTHER FINANCING SOURCES	0	3,721.46		0	12,275.43		0	12,275.43-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	366,231.42		3,162,500	3,651,739.12		3,450,000	201,739.12-

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	13,361.50	247	59,576	62,484.30	65,000	2,515.70
313	** FRANCHISE TAXES	5,416	13,361.50	247	59,576	62,484.30	65,000	2,515.70
310	*** TAXES	5,416	13,361.50		59,576	62,484.30	65,000	2,515.70
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	458.36	2292	220	1,396.10	250	1,146.10-
394	** INTEREST EARNED	20	458.36	2292	220	1,396.10	250	1,146.10-
390	*** OTHER FINANCING SOURCES	20	458.36		220	1,396.10	250	1,146.10-
FUND TOTAL PEG Programming		5,436	13,819.86		59,796	63,880.40	65,250	1,369.60

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	7,338.56		0	20,876.99	0	20,876.99-
394	** INTEREST EARNED	0	7,338.56		0	20,876.99	0	20,876.99-
390	*** OTHER FINANCING SOURCES	0	7,338.56		0	20,876.99	0	20,876.99-
FUND TOTAL Corona Recovery Act		0	7,338.56		0	20,876.99	0	20,876.99-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	4,333	.00		47,663	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		47,663	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		47,663	.00	52,000	52,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342 **	PUBLIC SAFETY	0	.00		0	.00	0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	8	.00		88	.00	100	100.00
394 **	INTEREST EARNED	8	.00		88	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		88	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		47,751	.00	52,100	52,100.00

City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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 PUBLIC IMPROVMNT DISTRICT		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 130		2022 Parks & Rec Improv		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
393		PROCEEDS FROM BONDS									
00	00	PROCEEDS FROM BONDS	0	.00		0	3,512,207.40		0	3,512,207.40-	
393	**	PROCEEDS FROM BONDS	0	.00		0	3,512,207.40		0	3,512,207.40-	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	8,299.77		0	15,620.35		0	15,620.35-	
394	**	INTEREST EARNED	0	8,299.77		0	15,620.35		0	15,620.35-	
398		OTHER FINANCING SOURCES									
01	00	BOND PREMIUM	0	.00		0	150,356.85		0	150,356.85-	
398	**	OTHER FINANCING SOURCES	0	.00		0	150,356.85		0	150,356.85-	
390	***	OTHER FINANCING SOURCES	0	8,299.77		0	3,678,184.60		0	3,678,184.60-	
FUND TOTAL 2022 Parks & Rec Improv			0	8,299.77		0	3,678,184.60		0	3,678,184.60-	

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

City of Lake Jackson

FUND 131 GENERAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
00 00	INTEREST EARNED	1,667	3,084.58	185	18,337	9,997.22	20,000	10,002.78	
394 **	INTEREST EARNED	1,667	3,084.58	185	18,337	9,997.22	20,000	10,002.78	
390 ***	OTHER FINANCING SOURCES	201,667	3,084.58		1,018,337	9,997.22	1,220,000	1,210,002.78	
FUND TOTAL GENERAL PROJECTS		292,651	107,455.19-		1,287,891	100,542.55-	1,580,540	1,681,082.55	

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	7,348,114.30		0	7,348,114.30-
393	** PROCEEDS FROM BONDS	0	.00		0	7,348,114.30		0	7,348,114.30-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	19,316.22		0	40,774.47		0	40,774.47-
394	** INTEREST EARNED	0	19,316.22		0	40,774.47		0	40,774.47-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	256,191.36		0	256,191.36-
398	** OTHER FINANCING SOURCES	0	.00		0	256,191.36		0	256,191.36-
390	*** OTHER FINANCING SOURCES	0	19,316.22		0	7,645,080.13		0	7,645,080.13-
FUND TOTAL 2021 Infrastructure Impr		0	19,316.22		0	7,645,080.13		0	7,645,080.13-

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	15,486.64		0	50,211.42		0	50,211.42-		
394	** INTEREST EARNED	0	15,486.64		0	50,211.42		0	50,211.42-		
390	*** OTHER FINANCING SOURCES	0	15,486.64		0	50,211.42		0	50,211.42-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	15,486.64		0	50,211.42		0	50,211.42-		

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	.14		0	96.17	0	96.17-
394	** INTEREST EARNED	0	.14		0	96.17	0	96.17-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.14		0	96.17	0	96.17-
FUND TOTAL 2010 Drainage and Infra		0	.14		0	96.17	0	96.17-

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,988.71		0	11,506.11		0	11,506.11-
394	** INTEREST EARNED	0	3,988.71		0	11,506.11		0	11,506.11-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	3,988.71		0	11,506.11		0	11,506.11-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	3,988.71		0	11,506.11		0	11,506.11-

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	%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	27.49		0	76.04		0	76.04-
394	**	0	27.49		0	76.04		0	76.04-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	27.49		0	76.04		0	76.04-
FUND TOTAL	'13 DWNTN REV S.PARKNG P	0	27.49		0	76.04		0	76.04-

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	225.60		0	659.86		0	659.86-	
394	**	INTEREST EARNED	0	225.60		0	659.86		0	659.86-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	225.60		0	659.86		0	659.86-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	225.60		0	659.86		0	659.86-	

City of Lake Jackson

FUND 141 GENERAL SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	AD VALOREM TAXES							
11 10	CURRENT AD VALOREM TAXES	232,962	.00		2,562,582	2,739,215.33	107 2,795,545	56,329.67
11 *	CURRENT AD VALOREM TAXES	232,962	.00		2,562,582	2,739,215.33	107 2,795,545	56,329.67
21 10	DELINQUENT AD VALOREM TAX	0	5,895.58		0	21,156.79	0	21,156.79-
21 *	DELINQUENT AD VALOREM TAX	0	5,895.58		0	21,156.79	0	21,156.79-
22 10	CURRENT YEAR P & I	0	.00		0	6,814.85	0	6,814.85-
22 15	PRIOR YEAR P & I	0	993.74		0	5,856.44	0	5,856.44-
22 *	PENALTY AND INTEREST	0	993.74		0	12,671.29	0	12,671.29-
311 **	AD VALOREM TAXES	232,962	6,889.32	3	2,562,582	2,773,043.41	108 2,795,545	22,501.59
310 ***	TAXES	232,962	6,889.32		2,562,582	2,773,043.41	2,795,545	22,501.59
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	.00		0	3,175,000.00	0	3,175,000.00-
393 **	PROCEEDS FROM BONDS	0	.00		0	3,175,000.00	0	3,175,000.00-
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	1,292.78		0	4,638.90	0	4,638.90-
394 **	INTEREST EARNED	0	1,292.78		0	4,638.90	0	4,638.90-
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	500,112.54	0	500,112.54-
398 **	OTHER FINANCING SOURCES	0	.00		0	500,112.54	0	500,112.54-
390 ***	OTHER FINANCING SOURCES	0	1,292.78		0	3,679,751.44	0	3,679,751.44-
FUND TOTAL	GENERAL SINKING	232,962	8,182.10		2,562,582	6,452,794.85	2,795,545	3,657,249.85-

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		392,425	420,600.00	107	428,100	7,500.00
391	** OPERATING TRANSFER IN	35,675	.00		392,425	420,600.00	107	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		392,425	420,600.00		428,100	7,500.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	.00		392,425	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	1,229,459	1,116,148.42	91	1,341,239	225,090.58
391	OPERATING TRANSFER IN	111,769		.00	1,229,459	1,116,148.42	91	1,341,239	225,090.58
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0		.00	0	4,145,000.00		0	4,145,000.00-
393	PROCEEDS FROM BONDS	0		.00	0	4,145,000.00		0	4,145,000.00-
394	INTEREST EARNED								
394	INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0		.00	0	365,474.78		0	365,474.78-
398	OTHER FINANCING SOURCES	0		.00	0	365,474.78		0	365,474.78-
390	OTHER FINANCING SOURCES	111,769		.00	1,229,459	5,626,623.20		1,341,239	4,285,384.20-
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769		.00	1,229,459	5,626,623.20		1,341,239	4,285,384.20-

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	880,044		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	150,073		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	157,036		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	101,816-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	55,220		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	32,230		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	220,792		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	87,527-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	133,265		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	1,250,832		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	1,250,832		.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	458,326	162,500.00	36	500,000	337,500.00
391 **	OPERATING TRANSFER IN	41,666		.00	458,326	162,500.00	36	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	458,326	162,500.00		500,000	337,500.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378		.00	1,709,158	162,500.00		1,864,558	1,702,058.00

City of Lake Jackson

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

City of Lake Jackson

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	7,280.00	437	18,326	24,110.00	132	20,000	4,110.00-
322	**	PERMITS	1,666	7,280.00	437	18,326	24,110.00	132	20,000	4,110.00-
320	***	LICENSES & PERMITS	1,666	7,280.00		18,326	24,110.00		20,000	4,110.00-
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	1,200.00	144	9,163	12,375.00	135	10,000	2,375.00-
	02 00	RECONNECTION-PENALTY	16,666	21,962.99	132	183,326	204,581.46	112	200,000	4,581.46-
	03 00	TRANSFER FEES	0	.00		0	40.00		0	40.00-
341	**	GENERAL GOVERNMENT	17,499	23,162.99	132	192,489	216,996.46	113	210,000	6,996.46-
343		WATER								
	10 00	WATER SALES	434,785	629,934.45	145	4,782,635	5,182,064.27	108	5,217,425	35,360.73
	11 00	Brazoria Cty Cons. Dist	1,833	.00		20,163	.90-		22,000	22,000.90
	17 00	WATER FOR CITY	7,377	88,550.00	1200	81,147	88,550.00	109	88,530	20.00-
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	23,821.20-		247,500-	253,608.11-		270,000-	16,391.89-
	22 00	RECLAIMED WATER	6,250	80,000.00	1280	68,750	80,000.00	116	75,000	5,000.00-
343	**	WATER	427,745	774,663.25	181	4,705,195	5,097,005.26	108	5,132,955	35,949.74
344		SANITATION								
	20 00	SEWER SALES	427,842	576,745.15	135	4,706,262	4,991,225.42	106	5,134,115	142,889.58
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	162,011.71	101	1,766,050	1,773,371.90	100	1,926,600	153,228.10
	40 20	HOUSEHOLD RECYCLING	25,350	25,586.80	101	278,850	280,055.70	100	304,200	24,144.30
	40 *	RESIDENTIAL GARBAGE FEES	185,900	187,598.51	101	2,044,900	2,053,427.60	100	2,230,800	177,372.40
	42 00	COMMERCIAL GARBAGE	71,333	144,858.72	203	784,663	1,573,567.55	201	856,000	717,567.55-
	43 00	APARTMENT GARBAGE FEE	70,452	.00		774,972	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	7,064.00	95	81,576	77,721.33	95	89,000	11,278.67
	43 *	APARTMENT GARBAGE FEE	77,868	7,064.00	9	856,548	77,721.33	9	934,425	856,703.67
	45 00	SPECIAL GARBAGE FEES	916	4,972.72	543	10,076	28,954.34	287	11,000	17,954.34-

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2022

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	23,299.75	112	229,163	243,406.59	106	250,000	6,593.41
47	00	COMPACTOR FEES	17,500	21,249.00	121	192,500	217,956.37	113	210,000	7,956.37-
49	00	RECYCLED GOODS	333	1,228.36	369	3,663	8,417.47	230	4,000	4,417.47-
50	00	MULCH SITE	2,500	512.40	21	27,500	34,375.40	125	30,000	4,375.40-
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,000.00	80	13,750	16,885.00	123	15,000	1,885.00-
344	**	SANITATION	806,275	968,528.61	120	8,869,025	9,245,937.07	104	9,675,340	429,402.93
346		WRITE-OFFS								
10	00	WATER	666-	694.31-		7,326-	6,830.08-		8,000-	1,169.92-
20	00	SEWER	666-	591.69-		7,326-	6,972.75-		8,000-	1,027.25-
30	00	RESIDENTIAL GARBAGE	500-	991.25-		5,500-	4,919.03-		6,000-	1,080.97-
40	00	COMMERCIAL GARBAGE	0	.00		0	106.57-		0	106.57
346	**	WRITE-OFFS	1,832-	2,277.25-		20,152-	18,828.43-		22,000-	3,171.57-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	9,428.75-		68,750-	105,731.66-		75,000-	30,731.66
347	**	CULTURE-RECREATION	6,250-	9,428.75-		68,750-	105,731.66-		75,000-	30,731.66
340	***	CHARGES FOR SERVICES	1,243,437	1,754,648.85		13,677,807	14,435,378.70		14,921,295	485,916.30
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	225.00		0	1,550.00		0	1,550.00-
35	10	VERIZON	3,970	4,243.64	107	43,670	46,556.45	107	47,650	1,093.55
35	11	SPRINT	1,982	.00		21,802	13,270.13	61	23,790	10,519.87
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	26,334	27,868.94	106	28,730	861.06
35	13	Clearwire - HOU0024	2,726	2,955.24	108	29,986	31,991.22	107	32,720	728.78
35	15	AT&T	1,878	2,022.40	108	20,658	21,951.85	106	22,545	593.15
35	16	: VERIZON	2,006	2,149.29	107	22,066	23,516.98	107	24,075	558.02
35	*	SITE RENT	14,956	13,904.11	93	164,516	165,155.57	100	179,510	14,354.43
362	**	MISCELLANEOUS	14,956	14,129.11	95	164,516	166,705.57	101	179,510	12,804.43
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	55,613.07		0	55,613.07-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	55,613.07		0	55,613.07-
367	**	REFUNDS	0	.00		0	55,613.07		0	55,613.07-
360	***	OTHER REVENUE	14,956	14,129.11		164,516	222,318.64		179,510	42,808.64-

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	250	6,800.33	2720	2,750	19,434.32	707	3,000	16,434.32-
394	**	INTEREST EARNED	250	6,800.33	2720	2,750	19,434.32	707	3,000	16,434.32-
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	124.05	150	913	1,370.29	150	1,000	370.29-
396	**	SALES TAX DISCOUNT	83	124.05	150	913	1,370.29	150	1,000	370.29-
390	***	OTHER FINANCING SOURCES	333	6,924.38		3,663	20,804.61		4,000	16,804.61-
FUND TOTAL 251			1,260,392	1,782,982.34		13,864,312	14,702,611.95		15,124,805	422,193.05

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	11	454.78	4134	121	1,393.73	140	1,253.73-	
394	** INTEREST EARNED	11	454.78	4134	121	1,393.73	140	1,253.73-	
390	*** OTHER FINANCING SOURCES	11	454.78		121	1,393.73	140	1,253.73-	
FUND TOTAL UTILITY CONTINGENCY		11	454.78		121	1,393.73	140	1,253.73-	

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		600,000	.00		720,000	720,000.00
391	** OPERATING TRANSFER IN	120,000	.00		600,000	.00		720,000	720,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	4,989.92	6012	913	15,531.72	1701	1,000	14,531.72-
394	** INTEREST EARNED	83	4,989.92	6012	913	15,531.72	1701	1,000	14,531.72-
390	*** OTHER FINANCING SOURCES	120,083	4,989.92		600,913	15,531.72		721,000	705,468.28
FUND TOTAL UTILITY PROJECTS		120,083	4,989.92		600,913	15,531.72		721,000	705,468.28

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2022

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	1,375,000	1,650,000.00	1,500,000	150,000.00-
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	1,375,000	1,650,000.00	1,500,000	150,000.00-
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	1,375,000	1,650,000.00	1,500,000	150,000.00-
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	2,352.71	2835	913	6,836.30	1,000	5,836.30-
394	** INTEREST EARNED	83	2,352.71	2835	913	6,836.30	1,000	5,836.30-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,083	152,352.71		1,375,913	1,656,836.30	1,501,000	155,836.30-
FUND TOTAL UTILITY SINKING		125,083	152,352.71		1,375,913	1,656,836.30	1,501,000	155,836.30-

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	13,694.44		0	39,635.86		0	39,635.86-	
394	** INTEREST EARNED	0	13,694.44		0	39,635.86		0	39,635.86-	
390	*** OTHER FINANCING SOURCES	0	13,694.44		0	39,635.86		0	39,635.86-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	13,694.44		0	39,635.86		0	39,635.86-	

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	2,321.16		0	6,709.00	0	6,709.00-	
394	** INTEREST EARNED	0	2,321.16		0	6,709.00	0	6,709.00-	
390	*** OTHER FINANCING SOURCES	0	2,321.16		0	6,709.00	0	6,709.00-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	2,321.16		0	6,709.00	0	6,709.00-	

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	336.40		0	982.32		0	982.32-
394	** INTEREST EARNED	0	336.40		0	982.32		0	982.32-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	336.40		0	982.32		0	982.32-
FUND TOTAL	2013 W&S Revenue Bonds	0	336.40		0	982.32		0	982.32-

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	4,159.80		0	12,588.25	0	12,588.25-	
394	** INTEREST EARNED	0	4,159.80		0	12,588.25	0	12,588.25-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	4,159.80		0	12,588.25	0	12,588.25-	
FUND TOTAL Utility Bond Construction		0	4,159.80		0	12,588.25	0	12,588.25-	

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		4,839,930	3,198,111.48		50,087,962	70,358,590.20	54,928,389	15,430,201.20-	