

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	527,147	662,206.99	126	2,635,735	5,891,320.81	224	6,325,766	434,445.19
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	527,147	662,206.99	126	2,635,735	5,891,320.81	224	6,325,766	434,445.19
15	01	DOW CHEMICAL	50,000-	.00		250,000-	.00		600,000-	600,000.00-
15	02	HEB	2,083-	.00		10,415-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	52,083-	.00		260,415-	.00		625,000-	625,000.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	407.54		0	7,701.33		0	7,701.33-
21	*	DELINQUENT AD VALOREM TAX	0	407.54		0	7,701.33		0	7,701.33-
22	10	CURRENT YEAR P & I	0	6,545.37		0	6,489.59		0	6,489.59-
22	15	PRIOR YEAR P & I	0	391.12		0	3,710.62		0	3,710.62-
22	*	PENALTY AND INTEREST	0	6,936.49		0	10,200.21		0	10,200.21-
311	**	AD VALOREM TAXES	475,064	669,551.02	141	2,375,320	5,909,222.35	249	5,700,766	208,456.35-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	695,000	882,507.33	127	3,475,000	3,530,564.84	102	8,340,000	4,809,435.16
11	01	Brazos Mall	4,166-	.00		20,830-	.00		50,000-	50,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	9,583-	61,035.00-		47,915-	61,035.00-		115,000-	53,965.00-
11	*	REBATES	13,749-	61,035.00-		68,745-	61,035.00-		165,000-	103,965.00-
312	**	SALES AND USE TAX	681,251	821,472.33	121	3,406,255	3,469,529.84	102	8,175,000	4,705,470.16
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	87,181.40	95	459,100	435,907.00	95	1,101,845	665,938.00
20	00	CENTERPOINT ANNUALFRANCH	8,233	151,348.07	1838	41,165	151,348.07	368	98,800	52,548.07-
30	00	TELECOMMUNICATION	4,166	13,474.04	323	20,830	23,528.54	113	50,000	26,471.46
40	00	CABLE FRANCHISE TAXES	23,333	63,116.47	271	116,665	128,093.16	110	280,000	151,906.84
70	00	SOLID WASTE	16,666	16,666.67	100	83,330	83,333.35	100	200,000	116,666.65
313	**	FRANCHISE TAXES	144,218	331,786.65	230	721,090	822,210.12	114	1,730,645	908,434.88
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	465,293	.00		2,326,465	3,161,905.00	136	5,583,516	2,421,611.00
315	**	PAYMENT IN LIEU OF TAXES	465,293	.00		2,326,465	3,161,905.00	136	5,583,516	2,421,611.00
310	***	TAXES	1,765,826	1,822,810.00		8,829,130	13,362,867.31		21,189,927	7,827,059.69

City of Lake Jackson

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	847.50	255	1,665	3,037.50	182	4,000	962.50
	12 00	PEDDLER PERMIT	83	500.00	602	415	875.01	211	1,000	124.99
	13 00	DONATION BOX LICENSE	33	.00		165	350.00	212	400	50.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		165	350.00	212	400	50.00
	14 00	WRECKER LICENSE	191	1,700.00	890	955	1,700.00	178	2,300	600.00
	15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
	16 00	MISC	0	.00		0	1,100.00		0	1,100.00-
	18 00	HEALTH LICENSES	4,166	16,115.00	387	20,830	20,551.25	99	50,000	29,448.75
	20 00	ALARM FEES	4,750	2,395.83	50	23,750	31,766.90	134	57,000	25,233.10
321	**	BUSINESS	9,556	21,558.33	226	47,780	59,380.66	124	114,700	55,319.34
322		PERMITS								
	11 00	BUILDING PERMITS	13,333	32,919.80	247	66,665	148,586.65	223	160,000	11,413.35
	11 01	Plan Check fee	4,166	19,400.08	466	20,830	65,979.20	317	50,000	15,979.20-
	11 20	Credit Card Fees	1,250-	2,269.70-		6,250-	10,741.19-		15,000-	4,258.81-
	11 *	BUILDING PERMITS	16,249	50,050.18	308	81,245	203,824.66	251	195,000	8,824.66-
	12 00	ELECTRICAL PERMITS	2,083	4,845.00	233	10,415	18,685.00	179	25,000	6,315.00
	14 00	Storm Water Permit	83	585.00	705	415	3,420.00	824	1,000	2,420.00-
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	100.00	152	330	375.00	114	800	425.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	18,481	55,580.18	301	92,405	226,304.66	245	221,800	4,504.66-
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	105.00	42	1,250	1,135.00	91	3,000	1,865.00
329	**	OTHER PERMITS	250	105.00	42	1,250	1,135.00	91	3,000	1,865.00
320	***	LICENSES & PERMITS	28,287	77,243.51		141,435	286,820.32		339,500	52,679.68
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00
	12 00	INDIRECT	0	.00		0	.00		0	.00
	13 00	FEMA	0	.00		0	.00		0	.00

City of Lake Jackson
 REVENUE REPORT
 42% OF YEAR LAPSED

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	RESTITUTION	0	.00		0	87.99	0	87.99-	
20 00	ARREST FEES	0	127.35		0	330.57	0	330.57-	
25 00	FBI Overtime Reimb	0	1,845.00		0	17,036.76	0	17,036.76-	
30 00	Seizures	0	.00		0	.00	0	.00	
40 00	DWI / STEP GRANT	0	.00		0	.00	0	.00	
50 00	Cellebrite Cell Phone	0	.00		0	.00	0	.00	
342 **	PUBLIC SAFETY	0	1,972.35		0	17,455.32	0	17,455.32-	
345	HEALTH								
10 00	ANIMAL CONTROL & SHELTER	0	205.00		0	747.81	0	747.81-	
345 **	HEALTH	0	205.00		0	747.81	0	747.81-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	11,250	10,641.00	95	56,250	46,347.00	135,000	88,653.00	
11 02	MEMBERSHIP	25,000	27,108.50	108	125,000	144,271.50	300,000	155,728.50	
11 03	Misc	333	393.38	118	1,665	2,002.90	4,000	1,997.10	
11 04	NURSERY FEES	0	.00		0	.00	0	.00	
11 05	VENDING COMMISSION	0	.00		0	.00	0	.00	
11 06	LOCKER RENTAL	0	.00		0	.00	0	.00	
11 07	BUILDING USE FEE	0	.00		0	.00	0	.00	
11 20	CREDIT CARD FEES	1,250-	2,021.27-		6,250-	8,024.72-	15,000-	6,975.28-	
11 *	RECREATION CENTER	35,333	36,121.61	102	176,665	184,596.68	424,000	239,403.32	
12 01	ADMISSIONS	125	.00		625	.00	1,500	1,500.00	
12 02	RENTAL	250	.00		1,250	.00	3,000	3,000.00	
12 *	OUTDOOR POOL	375	.00		1,875	.00	4,500	4,500.00	
14 01	YOUTH ATHLETICS	2,916	444.95-	15	14,580	11,962.45	35,000	23,037.55	
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	2,916	444.95-	15	14,580	11,962.45	35,000	23,037.55	
15 00	YOUTH PROGRAMS	416	144.00	35	2,080	1,733.00	5,000	3,267.00	
16 00	Adult Programs	2,083	740.00	36	10,415	9,490.00	25,000	15,510.00	
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,083	740.00	36	10,415	9,490.00	25,000	15,510.00	
17 00	Aquatics	3,166	4,244.00	134	15,830	12,528.00	38,000	25,472.00	
19 00	PARK RENTAL	2,916	3,435.00	118	14,580	17,746.50	35,000	17,253.50	
21 00	Facility Rentals	1,000	1,278.00	128	5,000	4,039.00	12,000	7,961.00	
22 00	Special Events	2,500	1,436.80	58	12,500	4,736.80	30,000	25,263.20	
347 **	CULTURE-RECREATION	50,705	46,954.46	93	253,525	246,832.43	608,500	361,667.57	

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City of Lake Jackson

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	1,200.00	48	12,500	10,270.00	30,000	19,730.00	
11 20	CREDIT CARD FEES	250-	.00		1,250-	.00	3,000-	3,000.00-	
12 02	FULL FACILITY	12,166	30,473.20	251	60,830	103,608.20	146,000	42,391.80	
12 03	BALLROOM	0	.00		0	.00	0	.00	
12 04	TERRACE ROOMS	0	.00		0	.00	0	.00	
12 05	PLAZA ROOMS	0	.00		0	.00	0	.00	
12 06	OUTDOOR PLAZA	0	.00		0	860.00	0	860.00-	
12 07	BOARD ROOM	0	.00		0	.00	0	.00	
12 *	CIVIC CENTER	12,166	30,473.20	251	60,830	104,468.20	146,000	41,531.80	
13 02	S. Parking Place Pavilion	250	.00		1,250	1,750.00	3,000	1,250.00	
14 02	TABLE CHAIR SET UP	5,000	6,447.58	129	25,000	21,725.08	60,000	38,274.92	
14 04	STAGING, DANCE FLOOR RENT	0	1,475.00		0	7,495.00	0	7,495.00-	
14 06	AUDIO / VISUAL RENTAL	0	.00		0	.00	0	.00	
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	.00	0	.00	
14 10	MISC SALES & INCOME	0	.00		0	.00	0	.00	
14 12	VENDING COMMISSION	0	.00		0	.00	0	.00	
14 *	CIVIC CENTER ADD ON FEES	5,000	7,922.58	159	25,000	29,220.08	60,000	30,779.92	
15 01	Senior Programs	1,333	3,720.00	279	6,665	13,630.00	16,000	2,370.00	
16 02	Veterans and Active Milit	0	.00		0	110.00	0	110.00-	
348 **	FACILTY RENTAL	20,999	43,315.78	206	104,995	159,448.28	252,000	92,551.72	
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	11,750.00	0	11,750.00-	
349 **	MISCELLANEOUS FEES	0	.00		0	11,750.00	0	11,750.00-	
340 ***	CHARGES FOR SERVICES	79,787	102,407.42		398,935	485,032.69	957,500	472,467.31	
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	30,705.31	82	187,500	133,800.10	450,000	316,199.90	
01 00	MC building Fee	0	622.30		0	3,190.13	0	3,190.13-	
02 00	juvenile case manager	0	635.00		0	3,252.44	0	3,252.44-	
03 00	Technology Fund	0	512.00		0	2,600.25	0	2,600.25-	
04 00	Jury fund	0	12.70		0	65.00	0	65.00-	
10 00	TIME PAYMENT FEE	1,000	705.10	71	5,000	4,565.35	12,000	7,434.65	
20 00	SAFETY BELT OFFENSES	83	142.00	171	415	413.85	1,000	586.15	
30 00	Technology Fund	166	136.79	82	830	363.06	2,000	1,636.94	
40 00	CREDIT CARD FEES	416-	535.86-		2,080-	2,203.21-	5,000-	2,796.79-	
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00	0	.00	
351 **	MUNICIPAL COURT FINES	38,333	32,935.34	86	191,665	146,046.97	460,000	313,953.03	

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352	00 00	PEACE OFFICERS & MV FEE	1,500	984.00	66	7,500	4,636.00	62	18,000	13,364.00
352	**	PEACE OFFICERS & MV FEE	1,500	984.00	66	7,500	4,636.00	62	18,000	13,364.00
353	00 00	CHILD SAFETY FEE	83	81.00	98	415	525.00	127	1,000	475.00
353	**	CHILD SAFETY FEE	83	81.00	98	415	525.00	127	1,000	475.00
350	***	FINES AND FORFEITS	39,916	34,000.34		199,580	151,207.97		479,000	327,792.03
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.00		0	41.82-		0	41.82
	11 00	GARBAGE BAG SALES	7,500	6,988.88	93	37,500	40,326.54	108	90,000	49,673.46
	12 00	GARBAGE BAG COST OF SALES	6,666-	6,463.52-		33,330-	38,570.00-		80,000-	41,430.00-
	13 00	CITY MAP SALES	0	.00		0	.00		0	.00
	14 00	CITY MAP COST OF SALES	0	.00		0	.00		0	.00
	15 00	BLUE BAG SALES	1,666	1,703.32	102	8,330	10,114.56	121	20,000	9,885.44
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,303.68-		7,500-	7,647.21-		18,000-	10,352.79-
	17 00	Small Blue Bag Sales	0	.00		0	.00		0	.00
	18 00	Small Blue Bag Cost of Sa	0	.00		0	.00		0	.00
	30 00	INSF CK CHG	0	.00		0	25.00		0	25.00-
	50 00	MISC SALES & INCOME	0	2,863.03		0	19,518.82		0	19,518.82-
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	.00		2,915	380.00-	13	7,000	7,380.00
362	**	MISCELLANEOUS	1,583	3,789.03	239	7,915	23,345.89	295	19,000	4,345.89-
363		RENTS & ROYALTIES								
	90 00	OTHER RENT	0	.00		0	.00		0	.00
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	10 00	CLEAN CITY	0	.00		0	.00		0	.00
	20 00	BEAUTIFICATION	0	.00		0	.00		0	.00
	21 00	YOUTH COMMISSION	0	.00		0	.00		0	.00
	23 00	HOT DOG WALK	0	.00		0	.00		0	.00
	25 00	911 CONTRIBUTIONS	0	.00		0	.00		0	.00
	27 00	LAKE JACKSON CARES	0	.00		0	.00		0	.00
	28 00	BISD - COMMUNITY POLICING	0	.00		0	.00		0	.00
	29 00	BRAZOSPORT COLLEGE - SRO	0	.00		0	.00		0	.00
	31 00	RICHWOOD - DISPATCHING	4,750	.00		23,750	50,028.00	211	57,000	6,972.00
	90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00
	95 00	For Fire Department	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS & DONATIONS	4,750	.00		23,750	50,028.00	211	57,000	6,972.00
360	***	OTHER REVENUE	6,333	3,789.03		31,665	73,373.89		76,000	2,626.11

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390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
	24 00	ECONOMIC DEVELOPMENT FUND	37,500	37,500.00	100	187,500	187,500.00	100	450,000	262,500.00
	26 00	Recovery Act Fund	0	.00		0	.00		0	.00
	35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	125,000	125,000.00	100	300,000	175,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	250,000	250,000.00	100	600,000	350,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	375,000	375,000.00	100	900,000	525,000.00
391	**	OPERATING TRANSFER IN	112,500	112,500.00	100	562,500	562,500.00	100	1,350,000	787,500.00
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
	11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
393		PROCEEDS-BONDS/LEASES								
	00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
	00 00	INTEREST EARNED	416	23,424.86	5631	2,080	66,485.73	3196	5,000	61,485.73-
394	**	INTEREST EARNED	416	23,424.86	5631	2,080	66,485.73	3196	5,000	61,485.73-
390	***	OTHER FINANCING SOURCES	112,916	135,924.86		564,580	628,985.73		1,355,000	726,014.27
FUND TOTAL 111			2,047,688	2,209,663.47		10,238,440	15,127,086.68		24,572,427	9,445,340.32

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	37	1,886.27	5098	185	5,594.64	3024	450
394	** INTEREST EARNED	37	1,886.27	5098	185	5,594.64	3024	450
390	*** OTHER FINANCING SOURCES	37	1,886.27		185	5,594.64		450
FUND TOTAL GENERAL CONTINGENCY		37	1,886.27		185	5,594.64		450

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								
10 00	DIRECT	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
18 01	Keyless entry (court/PD)	0	.00		0	.00		0	.00
18 02	Armored Vehicle	0	.00		0	.00		0	.00
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
60 00	BODY WORN CAMERAS	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	Tactical Gear Replacement	0	.00		0	.00		0	.00
13 00	TCEQ VW Grant	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
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								
17 00	BASF (PT Cruiser)	0	.00		0	.00		0	.00
18 00	LAKE JACKSON VFD	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,944	123,943.75	100	619,720	619,718.75	100	1,487,325	867,606.25
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	619,720	619,718.75	100	1,487,325	867,606.25
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	331,170	331,168.75	100	794,805	463,636.25
391 **	OPERATING TRANSFER IN	190,178	190,177.50	100	950,890	950,887.50	100	2,282,130	1,331,242.50

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00	0	.00	
10 01	INSURANCE PROCEEDS	0	.00		0	.00	0	.00	
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00	0	.00	
12 00	UNIT 3 / ENGINE 1	0	.00		0	.00	0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	21,187.40	3181	3,330	98,178.68	2948	8,000	90,178.68-
394 **	INTEREST EARNED	666	21,187.40	3181	3,330	98,178.68	2948	8,000	90,178.68-
390 ***	OTHER FINANCING SOURCES	190,844	211,364.90		954,220	1,049,066.18		2,290,130	1,241,063.82
FUND TOTAL EQUIPMENT REPLACEMENT		190,844	211,364.90		954,220	1,049,066.18		2,290,130	1,241,063.82

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								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	75.11	3756	10	223.33	2233	30	
394 **	INTEREST EARNED	2	75.11	3756	10	223.33	2233	30	
390 ***	OTHER FINANCING SOURCES	2	75.11		10	223.33		30	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	75.11		10	223.33		30	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,583	4,171.11	91	22,915	31,468.79	137	55,000	23,531.21
391	** OPERATING TRANSFER IN	4,583	4,171.11	91	22,915	31,468.79	137	55,000	23,531.21
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	57.75		0	157.39		0	157.39-
394	** INTEREST EARNED	0	57.75		0	157.39		0	157.39-
390	*** OTHER FINANCING SOURCES	4,583	4,228.86		22,915	31,626.18		55,000	23,373.82
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		915	120.00	13	2,200	2,080.00
50 15	FOL T-SHIRTS	66	.00		330	.00		800	800.00
50 20	BOOTHES	433	.00		2,165	1,950.00	90	5,200	3,250.00
50 *	MISC SALES & INCOME	682	.00		3,410	2,070.00	61	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	483	.00		2,415	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,165	.00		5,825	2,070.00	36	14,000	11,930.00
360	*** OTHER REVENUE	1,165	.00		5,825	2,070.00		14,000	11,930.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,165	.00	92	5,825	2,070.00	138	14,000	11,930.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	Concerts in the Park	0	.00		0	.00		0	.00
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 20	BOOTHES	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	3,333	.00		16,665	.00		40,000	40,000.00
391	** OPERATING TRANSFER IN	3,333	.00		16,665	.00		40,000	40,000.00
390	*** OTHER FINANCING SOURCES	3,333	.00		16,665	.00		40,000	40,000.00
DEPT TOTAL FOURTH OF JULY		3,333	.00		16,665	.00		40,000	40,000.00
7710 GNERAL PUBLICITY									
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00		0	.00
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,250	10.00	1	6,250	4,580.00	73	15,000	10,420.00
362	** MISCELLANEOUS	1,250	10.00	1	6,250	4,580.00	73	15,000	10,420.00
360	*** OTHER REVENUE	1,250	10.00		6,250	4,580.00		15,000	10,420.00
DEPT TOTAL MISC		1,250	10.00		6,250	4,580.00		15,000	10,420.00
FUND TOTAL SPECIAL EVENTS FUND		10,331	4,238.86		51,655	38,276.18		124,000	85,723.82

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								
01 00	PARK FUND	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	196.87		0	584.87		0	584.87-
394	** INTEREST EARNED	0	196.87		0	584.87		0	584.87-
390	*** OTHER FINANCING SOURCES	0	196.87		0	584.87		0	584.87-
FUND TOTAL PARK		0	196.87		0	584.87		0	584.87-

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								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,540	4,655.55	62	37,700	34,530.36	92	90,480	55,949.64
20 00	Super 8	1,603	860.79	54	8,015	6,467.72	81	19,240	12,772.28
30 00	Staybridge Suites	14,603	12,388.44	85	73,015	67,202.37	92	175,240	108,037.63
30 10	Rebate	9,492-	8,052.49-		47,460-	43,681.54-		113,906-	70,224.46-
30 *	Staybridge Suites	5,111	4,335.95	85	25,555	23,520.83	92	61,334	37,813.17
40 00	Clarion	1,993	1,652.60	83	9,965	11,029.90	111	23,920	12,890.10
50 00	Comfort Suites	5,546	4,047.10	73	27,730	28,058.06	101	66,560	38,501.94
60 00	Candlewood Suites	6,673	5,284.70	79	33,365	35,440.50	106	80,080	44,639.50
70 00	Courtyard by Marriott	21,666	20,461.42	94	108,330	110,533.77	102	260,000	149,466.23
70 10	Rebate	16,250-	15,346.07-		81,250-	82,900.34-		195,000-	112,099.66-
70 *	Courtyard by Marriott	5,416	5,115.35	94	27,080	27,633.43	102	65,000	37,366.57
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,858	3,841.57	66	29,290	21,249.38	73	70,304	49,054.62
314	** HOTEL OCCUPANCY TAX	39,740	29,793.61	75	198,700	187,930.18	95	476,918	288,987.82
310	*** TAXES	39,740	29,793.61		198,700	187,930.18		476,918	288,987.82
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	192.25	4806	20	574.24	2871	50	524.24-
394	** INTEREST EARNED	4	192.25	4806	20	574.24	2871	50	524.24-
390	*** OTHER FINANCING SOURCES	4	192.25		20	574.24		50	524.24-
FUND TOTAL MOTEL OCCUPANCY TAX		39,744	29,985.86		198,720	188,504.42		476,968	288,463.58

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
332	STATE GRANTS							
18 00	COVID Relief Fund	0	.00		0	.00	0	.00
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							
01 00	RED LIGHT CAMERA	0	.00		0	.00	0	.00
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							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
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	347,500	441,253.67	127	1,737,500	1,765,282.45	102	4,170,000	2,404,717.55
312	** SALES AND USE TAX	347,500	441,253.67	127	1,737,500	1,765,282.45	102	4,170,000	2,404,717.55
310	*** TAXES	347,500	441,253.67		1,737,500	1,765,282.45		4,170,000	2,404,717.55
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	.00		0	.00
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
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								
71 00	Dog Park	0	.00		0	.00		0	.00
72 00	Bwood Key Club Project	0	.00		0	.00		0	.00
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
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								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	8,259.19	3304	1,250	103,314.89	8265	3,000	100,314.89-
394	** INTEREST EARNED	250	8,259.19	3304	1,250	103,314.89	8265	3,000	100,314.89-
390	*** OTHER FINANCING SOURCES	250	8,259.19		1,250	103,314.89		3,000	100,314.89-
FUND TOTAL	ECONOMIC DEVELOPMENT FUND	347,750	449,512.86		1,738,750	1,868,597.34		4,173,000	2,304,402.66

City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson
 REVENUE REPORT
 42% OF YEAR LAPSED

City of Lake Jackson

FUND 125 PEG Programming			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,416	10,377.32	192	27,080	25,710.69	95	65,000	39,289.31
313	**	FRANCHISE TAXES	5,416	10,377.32	192	27,080	25,710.69	95	65,000	39,289.31
310	***	TAXES	5,416	10,377.32		27,080	25,710.69		65,000	39,289.31
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	20	710.56	3553	100	2,082.31	2082	250	1,832.31-
394	**	INTEREST EARNED	20	710.56	3553	100	2,082.31	2082	250	1,832.31-
390	***	OTHER FINANCING SOURCES	20	710.56		100	2,082.31		250	1,832.31-
FUND TOTAL PEG Programming			5,436	11,087.88		27,180	27,793.00		65,250	37,457.00

City of Lake Jackson

FUND 126 Corona Recovery Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
13 00	FEMA	0	.00		0	.00	0	.00
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	25,697.56		0	111,123.21	0	111,123.21-
394	** INTEREST EARNED	0	25,697.56		0	111,123.21	0	111,123.21-
390	*** OTHER FINANCING SOURCES	0	25,697.56		0	111,123.21	0	111,123.21-
FUND TOTAL Corona Recovery Act		0	25,697.56		0	111,123.21	0	111,123.21-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,666	.00		8,330	.00		20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		8,330	.00		20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		8,330	.00		20,000	20,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	.00		0	.00
30 00	Seizures	0	.00		0	.00		0	.00
342	** PUBLIC SAFETY	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360 362	OTHER REVENUE MISCELLANEOUS								
51 00	OTHER REVENUE	0	.00		0	.00		0	.00
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								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	00 00 INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL POLICE SEIZURE FUND		1,666	.00		8,330	.00		20,000	20,000.00

City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	15,118.93		0	63,025.22		0	63,025.22-
394 **	INTEREST EARNED	0	15,118.93		0	63,025.22		0	63,025.22-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	15,118.93		0	63,025.22		0	63,025.22-
FUND TOTAL	2022 Parks & Rec Improv	0	15,118.93		0	63,025.22		0	63,025.22-

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								
10 00	DIRECT	0	.00		0	.00		0	.00
13 01	2016 Flood	0	.00		0	.00		0	.00
13 02	GOLF COURSE FLOOD DAMAGE	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
18 03	LIGHT FIXTURES	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
30 00	CDBG	0	.00		0	.00		0	.00
31 00	CDBG ADA Ramps	0	.00		0	.00		0	.00
32 00	CDBG Azalea Bridge Crossi	0	.00		0	.00		0	.00
40 00	OCDETF (DEA)	0	.00		0	.00		0	.00
50 00	DEPARTMENT OF ENERGY	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
20 00	PARKS & RECREATION	0	.00		0	.00		0	.00
30 00	STATE ENERGY CONS OFFICE	0	.00		0	.00		0	.00
40 00	RADIO REPLACEMENT	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
01 00	SPECIAL ASSESSMENT FEES	0	.00		0	.00		0	.00
02 00	SPEC ASSESSMENT INTEREST	0	.00		0	.00		0	.00
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
51 00	OTHER REVENUE	0	.00		0	.00		0	.00
89 00	REIMBURSEMENT	0	.00		0	.00		0	.00
89 01	Clute - Dixie Dr X-walk	0	.00		0	.00		0	.00
89 02	STATE OF TEXAS	0	.00		0	.00		0	.00
89 03	Dow Chemical Company	0	.00		0	.00		0	.00
89 04	DOW CHEMICAL FOUNDATION	0	.00		0	.00		0	.00
89 05	ROOF CLAIMS LOSS 4-2015	0	.00		0	.00		0	.00
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
91 01	TRAF SIGNAL CONTROL EQUIP	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
25 00	ECONOMIC DEVL FUND	0	.00		0	.00		0	.00
26 00	Recovery Act Fund	0	.00		0	.00		0	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
34 00	92 BOND CONSTRUCTION FUND	0	.00		0	.00		0	.00
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
36 00	YOUTH SPORTS BOND	0	.00		0	.00		0	.00
39 00	1999 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
13 00	sale of 161-63 trumpet vi	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,190.15		0	18,752.43		0	18,752.43-
394	** INTEREST EARNED	0	6,190.15		0	18,752.43		0	18,752.43-
390	*** OTHER FINANCING SOURCES	0	6,190.15		0	18,752.43		0	18,752.43-
FUND TOTAL GENERAL PROJECTS		0	6,190.15		0	18,752.43		0	18,752.43-

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-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	38,276.46		0	155,581.13		0	155,581.13-
394	**	INTEREST EARNED	0	38,276.46		0	155,581.13		0	155,581.13-
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	38,276.46		0	155,581.13		0	155,581.13-
FUND TOTAL 2021 Infrastructure Impr			0	38,276.46		0	155,581.13		0	155,581.13-

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									
00 00	OPERATING TRANSFER IN		0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN		0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	21,364.31		0	103,854.33		0	103,854.33-
394	** INTEREST EARNED		0	21,364.31		0	103,854.33		0	103,854.33-
390	*** OTHER FINANCING SOURCES		0	21,364.31		0	103,854.33		0	103,854.33-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	21,364.31		0	103,854.33		0	103,854.33-

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							
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.18		0	.54	0	.54-
394	** INTEREST EARNED	0	.18		0	.54	0	.54-
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.18		0	.54	0	.54-
FUND TOTAL 2010 Drainage and Infra		0	.18		0	.54	0	.54-

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
50 00		MISC SALES & INCOME	0	.00		0	.00		0	.00
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
00 00		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	7,826.23		0	32,461.05		0	32,461.05-
394	**	INTEREST EARNED	0	7,826.23		0	32,461.05		0	32,461.05-
398		OTHER FINANCING SOURCES								
01 00		BOND PREMIUM	0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	7,826.23		0	32,461.05		0	32,461.05-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,826.23		0	32,461.05		0	32,461.05-

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								
00 00		0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	**	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	**	0	.00		0	.00	0	.00
395	ARBITRAGE EARNINGS							
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
395	**	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	**	0	.00		0	.00	0	.00
390	***	0	.00		0	.00	0	.00
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.07		0	.20	0	.20-	
394	**	0	.07		0	.20	0	.20-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.07		0	.20	0	.20-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.07		0	.20	0	.20-	

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 70	911 Equipment Room	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395	** ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	Court/EOC & Braz Oak Sub	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	166.43		0	1,252.67	0	1,252.67-	
394	** INTEREST EARNED	0	166.43		0	1,252.67	0	1,252.67-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	166.43		0	1,252.67	0	1,252.67-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	166.43		0	1,252.67	0	1,252.67-	

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	234,010	289,795.28	124	1,170,050	2,578,161.73	220	2,808,131	229,969.27
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	234,010	289,795.28	124	1,170,050	2,578,161.73	220	2,808,131	229,969.27
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	651.35		0	4,144.08		0	4,144.08-
21 *	DELINQUENT AD VALOREM TAX	0	651.35		0	4,144.08		0	4,144.08-
22 10	CURRENT YEAR P & I	0	2,125.53		0	2,113.31		0	2,113.31-
22 15	PRIOR YEAR P & I	0	224.64		0	1,822.93		0	1,822.93-
22 *	PENALTY AND INTEREST	0	2,350.17		0	3,936.24		0	3,936.24-
311 **	AD VALOREM TAXES	234,010	292,796.80	125	1,170,050	2,586,242.05	221	2,808,131	221,888.95
310 ***	TAXES	234,010	292,796.80		1,170,050	2,586,242.05		2,808,131	221,888.95
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
01 00	REFUNDING 1989, '93 SERIES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,662.98		0	37,286.85		0	37,286.85-
394 **	INTEREST EARNED	0	6,662.98		0	37,286.85		0	37,286.85-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	6,662.98		0	37,286.85		0	37,286.85-
FUND TOTAL	GENERAL SINKING	234,010	299,459.78		1,170,050	2,623,528.90		2,808,131	184,602.10

City of Lake Jackson

FUND 142 GOLF COURSE 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 DEVLOPMENT FUND	31,875		.00	159,375		.00	382,500	382,500.00
30 00	2009 Infrastructure Fund	0		.00	0		.00	0	.00
40 00	GOLF COURSE OPERATING FND	0		.00	0		.00	0	.00
391	** OPERATING TRANSFER IN	31,875		.00	159,375		.00	382,500	382,500.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0		.00	0		.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0		.00	0		.00	0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0		.00	0	.00
394	** INTEREST EARNED	0		.00	0		.00	0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0		.00	0		.00	0	.00
398	** OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390	*** OTHER FINANCING SOURCES	31,875		.00	159,375		.00	382,500	382,500.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875		.00	159,375		.00	382,500	382,500.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	139,592	.00		697,960	.00		1,675,110	1,675,110.00
391	** OPERATING TRANSFER IN	139,592	.00		697,960	.00		1,675,110	1,675,110.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	139,592	.00		697,960	.00		1,675,110	1,675,110.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592	.00		697,960	.00		1,675,110	1,675,110.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	0	.00		0	.00		0	.00
52 00	CART RENTAL	0	.00		0	.00		0	.00
53 00	PRO SHOP INCOME	0	.00		0	.00		0	.00
53 11	COST OF GOODS SOLD	0	.00		0	.00		0	.00
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
54 00	RANGE FEES	0	.00		0	.00		0	.00
55 00	FOOD & BEVERAGE	0	.00		0	.00		0	.00
55 11	COST OF GOODS SOLD	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	.00		0	.00		0	.00
40 00	General & Administrative	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
16 00	Golf Crse Constructn fund	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
13 00	EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00
24 00	ECONOMIC DEVLOPMENT FUND	0	71,000.00		0	226,000.00		0	226,000.00-
391 **	OPERATING TRANSFER IN	0	71,000.00		0	226,000.00		0	226,000.00-
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0	.00		0	.00		0	.00
51 00	DEPOSIT ACCOUNT	0	.00		0	.00		0	.00
394 **	INTEREST EARNED	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
398	OTHER FINANCING SOURCES								
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	71,000.00		0	226,000.00	0	226,000.00-	
FUND TOTAL GOLF COURSE OPERATING FND		0	71,000.00		0	226,000.00	0	226,000.00-	

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
35 00	Brick Paver Sales	0	.00		0	.00	0	.00	
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	4,645.00	279	8,330	17,685.00	212	20,000	2,315.00
322	**	PERMITS	1,666	4,645.00	279	8,330	17,685.00	212	20,000	2,315.00
320	***	LICENSES & PERMITS	1,666	4,645.00		8,330	17,685.00		20,000	2,315.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	00 00	STATE GRANTS	0	.00		0	.00		0	.00
	17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
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	1,083	5,275.00	487	5,415	23,475.00	434	13,000	10,475.00-
	02 00	RECONNECTION-PENALTY	16,666	24,723.44	148	83,330	121,714.48	146	200,000	78,285.52
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	17,749	29,998.44	169	88,745	145,189.48	164	213,000	67,810.52
343		WATER								
	10 00	WATER SALES	472,043	444,460.08	94	2,360,215	2,287,062.12	97	5,664,517	3,377,454.88
	11 00	Brazoria Cty Cons. Dist	1,833	.54-		9,165	.69-		22,000	22,000.69
	17 00	WATER FOR CITY	7,500	.00		37,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	26,012.50-		112,500-	122,910.10-		270,000-	147,089.90-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		33,330	.00		80,000	80,000.00
343	**	WATER	465,542	418,447.04	90	2,327,710	2,164,151.33	93	5,586,517	3,422,365.67
344		SANITATION								
	20 00	SEWER SALES	460,964	442,639.63	96	2,304,820	2,216,909.47	96	5,531,579	3,314,669.53
	21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	29 00	SEWER REFUND	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	177,450	212,101.72	120	887,250	1,012,191.03	114	2,129,400	1,117,208.97
	40 20	HOUSEHOLD RECYCLING	33,800	.00		169,000	83.83		405,600	405,516.17
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	211,250	212,101.72	100	1,056,250	1,012,274.86	96	2,535,000	1,522,725.14

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	80,833	177,658.53	220	404,165	794,213.30	197	970,000	175,786.70
43	00	APARTMENT GARBAGE FEE	77,868	.00		389,340	.00		934,420	934,420.00
43	20	APARTMENT RECYCLING	14,833	.00		74,165	335.48	1	178,000	177,664.52
43	*	APARTMENT GARBAGE FEE	92,701	.00		463,505	335.48		1,112,420	1,112,084.52
45	00	SPECIAL GARBAGE FEES	1,666	3,480.00	209	8,330	15,267.31	183	20,000	4,732.69
46	00	ROLL-OFF FEES	25,000	64,784.25	259	125,000	126,215.11	101	300,000	173,784.89
47	00	COMPACTOR FEES	20,833	53,550.75	257	104,165	115,640.38	111	250,000	134,359.62
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	.00		1,665	47.72	3	4,000	3,952.28
50	00	MULCH SITE	3,000	4,014.00	134	15,000	17,410.00	116	36,000	18,590.00
51	00	CARDBOARD SALES	0	.00		0	.00		0	.00
52	00	RECYCLING REBATE	0	.00		0	.00		0	.00
60	00	CITY DUMPSTER	0	.00		0	.00		0	.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	2,250.00	180	6,250	9,475.00	152	15,000	5,525.00
344	**	SANITATION	897,830	960,478.88	107	4,489,150	4,307,788.63	96	10,773,999	6,466,210.37
346		WRITE-OFFS								
10	00	WATER	666-	151.16		3,330-	3,546.58-		8,000-	4,453.42-
20	00	SEWER	666-	134.96		3,330-	3,762.42-		8,000-	4,237.58-
30	00	RESIDENTIAL GARBAGE	500-	122.18		2,500-	2,445.76-		6,000-	3,554.24-
40	00	COMMERCIAL GARBAGE	0	.00		0	.00		0	.00
346	**	WRITE-OFFS	1,832-	408.30		9,160-	9,754.76-		22,000-	12,245.24-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	8,333-	11,515.24-		41,665-	56,899.76-		100,000-	43,100.24-
347	**	CULTURE-RECREATION	8,333-	11,515.24-		41,665-	56,899.76-		100,000-	43,100.24-
340	***	CHARGES FOR SERVICES	1,370,956	1,397,817.42		6,854,780	6,550,474.92		16,451,516	9,901,041.08
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	175.00		0	825.00		0	825.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,370.95	103	21,250	17,356.49	82	51,000	33,643.51
35	11	SPRINT	2,016	.00		10,080	.00		24,200	24,200.00
35	12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	12,665	13,047.75	103	30,400	17,352.25
35	13	Clearwire - HOU0024	2,958	2,955.24	100	14,790	14,776.20	100	35,500	20,723.80
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	2,022.40	100	10,125	10,112.00	100	24,300	14,188.00
35	16	: VERIZON	2,150	2,213.77	103	10,750	8,726.12	81	25,800	17,073.88
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	15,932	14,171.91	89	79,660	64,018.56	80	191,200	127,181.44

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 10	Voltus	0	.00		0	.00		0	.00	
362 **	MISCELLANEOUS	15,932	14,346.91	90	79,660	64,843.56	81	191,200	126,356.44	
365	CONTRIBUTIONS & DONATIONS									
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00	
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00	
367	REFUNDS									
10 10	CNG Fuel Credit	0	.00		0	.00		0	.00	
10 11	Alt Fuel Credit 2011	0	.00		0	.00		0	.00	
10 12	2012	0	.00		0	.00		0	.00	
10 13	2013	0	.00		0	.00		0	.00	
10 14	2014	0	.00		0	.00		0	.00	
10 23	2023	0	.00		0	.00		0	.00	
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00	
367 **	REFUNDS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUE	15,932	14,346.91		79,660	64,843.56		191,200	126,356.44	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00	
13 00	EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00	
26 00	Recovery Act Fund	0	.00		0	.00		0	.00	
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00	
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00	
54 10	BONDS PAYABLE	0	.00		0	.00		0	.00	
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00	
55 00	STATE REVOLVING FUND	0	.00		0	.00		0	.00	
56 00	utility bond Construction	0	.00		0	.00		0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
59 00	2007 W&S Const. Fund	0	.00		0	.00		0	.00	
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	

City of Lake Jackson
 REVENUE REPORT
 42% OF YEAR LAPSED

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
394	INTEREST EARNED									
00 00	INTEREST EARNED	270	13,636.22	5051	1,350	94,627.06	7009	3,250	91,377.06-	
394	INTEREST EARNED	270	13,636.22	5051	1,350	94,627.06	7009	3,250	91,377.06-	
**	INTEREST EARNED									
396	SALES TAX DISCOUNT									
00 00	SALES TAX DISCOUNT	100	87.01	87	500	628.64	126	1,200	571.36	
396	SALES TAX DISCOUNT	100	87.01	87	500	628.64	126	1,200	571.36	
**	SALES TAX DISCOUNT									
390	OTHER FINANCING SOURCES	370	13,723.23		1,850	95,255.70		4,450	90,805.70-	
***	OTHER FINANCING SOURCES									
FUND TOTAL	251	1,388,924	1,430,532.56		6,944,620	6,728,259.18		16,667,166	9,938,906.82	

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							
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	834.71		0	2,475.73	0	2,475.73-
394	** INTEREST EARNED	0	834.71		0	2,475.73	0	2,475.73-
390	*** OTHER FINANCING SOURCES	0	834.71		0	2,475.73	0	2,475.73-
FUND TOTAL UTILITY CONTINGENCY		0	834.71		0	2,475.73	0	2,475.73-

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								
30 00	CDBG	0	.00		0	.00		0	.00
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								
50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
02 00	BASF	0	.00		0	.00		0	.00
88 00	DOW	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
26 00	Recovery Act Fund	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	9,848.64		0	29,680.37		0	29,680.37-
394	INTEREST EARNED	0	9,848.64		0	29,680.37		0	29,680.37-
390	OTHER FINANCING SOURCES	0	9,848.64		0	29,680.37		0	29,680.37-
FUND TOTAL UTILITY PROJECTS		0	9,848.64		0	29,680.37		0	29,680.37-

City of Lake Jackson
 REVENUE REPORT
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2023

City of Lake Jackson

FUND 254 UTILITY SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	133,184	133,184.75	100	665,920	665,923.75	1,598,217	932,293.25	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	665,920	665,923.75	1,598,217	932,293.25	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
58 00	Utility Bond Construction	0	.00		0	.00	0	.00	
60 60	RESERVE FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	133,184	133,184.75	100	665,920	665,923.75	1,598,217	932,293.25	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	4,948.05	5962	415	18,198.68	1,000	17,198.68-	
394 **	INTEREST EARNED	83	4,948.05	5962	415	18,198.68	1,000	17,198.68-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	133,267	138,132.80		666,335	684,122.43	1,599,217	915,094.57	
FUND TOTAL	UTILITY SINKING	133,267	138,132.80		666,335	684,122.43	1,599,217	915,094.57	

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	27,651.36		0	113,617.75		0	113,617.75-
394	**	INTEREST EARNED	0	27,651.36		0	113,617.75		0	113,617.75-
390	***	OTHER FINANCING SOURCES	0	27,651.36		0	113,617.75		0	113,617.75-
FUND TOTAL 2019 UTILITY BD CONST FD			0	27,651.36		0	113,617.75		0	113,617.75-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** 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	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,686.81		0	19,257.70	0	19,257.70-	
394 **	INTEREST EARNED	0	4,686.81		0	19,257.70	0	19,257.70-	
390 ***	OTHER FINANCING SOURCES	0	4,686.81		0	19,257.70	0	19,257.70-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	4,686.81		0	19,257.70	0	19,257.70-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES									
344	SANITATION									
21 25	SEWER IMPACT FEES		0	.00		0	.00		0	.00
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									
45 00	TRNSF FRM ECON DEBT SERV		0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	357.00		0	1,818.70		0	1,818.70-
394	**	INTEREST EARNED	0	357.00		0	1,818.70		0	1,818.70-
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	357.00		0	1,818.70		0	1,818.70-
FUND TOTAL 2013 W&S Revenue Bonds			0	357.00		0	1,818.70		0	1,818.70-

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								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,663.76		0	33,050.26	0	33,050.26-	
394	** INTEREST EARNED	0	7,663.76		0	33,050.26	0	33,050.26-	
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	7,663.76		0	33,050.26	0	33,050.26-	
FUND TOTAL Utility Bond Construction		0	7,663.76		0	33,050.26	0	33,050.26-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP									
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								
13 00	FEMA	0	.00		0	.00		0	.00
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								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00
62 00	2022 Series W&S /WWTP	0	.00		0	6,000,000.00		0	6,000,000.00-
391	** OPERATING TRANSFER IN	0	.00		0	6,000,000.00		0	6,000,000.00-
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	20,757.00		0	44,502.76		0	44,502.76-
394	** INTEREST EARNED	0	20,757.00		0	44,502.76		0	44,502.76-
390	*** OTHER FINANCING SOURCES	0	20,757.00		0	6,044,502.76		0	6,044,502.76-
FUND TOTAL 2022 Series W & S / WWTP		0	20,757.00		0	6,044,502.76		0	6,044,502.76-

City of Lake Jackson

FUND 260 WWTP BOND RESERVE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
60 00	WWTP CONSTRUCTION FUND	0	.00		0	.00		0	.00
391	**	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
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
 REVENUE REPORT
 42% OF YEAR LAPSED

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								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
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		4,571,166	5,043,576.82		22,855,830	35,298,091.20	54,854,379	19,556,287.80	