

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

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	589,966	86,404.76	15	3,539,796	6,565,899.39	186	7,079,600	513,700.61
	11 *	CURRENT AD VALOREM TAXES	589,966	86,404.76	15	3,539,796	6,565,899.39	186	7,079,600	513,700.61
	15 01	DOW CHEMICAL	50,000-	.00		300,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,666-	.00		15,996-	.00		32,000-	32,000.00-
	15 *	PROPERTY TAX REBATES	52,666-	.00		315,996-	.00		632,000-	632,000.00-
	21 10	DELINQUENT AD VALOREM TAX	0	2,073.40		0	18,736.43		0	18,736.43-
	21 *	DELINQUENT AD VALOREM TAX	0	2,073.40		0	18,736.43		0	18,736.43-
	22 10	CURRENT YEAR P & I	0	5,398.05		0	2,065.93		0	2,065.93-
	22 15	PRIOR YEAR P & I	0	385.60		0	79,993.55-		0	79,993.55
	22 *	PENALTY AND INTEREST	0	5,783.65		0	77,927.62-		0	77,927.62
311	**	AD VALOREM TAXES	537,300	94,261.81	18	3,223,800	6,506,708.20	202	6,447,600	59,108.20-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	691,666	634,584.45	92	4,149,996	4,663,324.99	112	8,300,000	3,636,675.01
	11 01	Brazos Mall	2,500-	.00		15,000-	.00		30,000-	30,000.00-
	11 03	HEB	13,083-	.00		78,498-	.00		157,000-	157,000.00-
	11 *	REBATES	15,583-	.00		93,498-	.00		187,000-	187,000.00-
312	**	SALES AND USE TAX	676,083	634,584.45	94	4,056,498	4,663,324.99	115	8,113,000	3,449,675.01
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,833	.00		550,998	553,824.90	101	1,102,000	548,175.10
	20 00	CENTERPOINT ANNUALFRANCH	11,666	.00		69,996	129,637.47	185	140,000	10,362.53
	30 00	TELECOMMUNICATION	3,000	.00		18,000	16,877.64	94	36,000	19,122.36
	40 00	CABLE FRANCHISE TAXES	19,583	.00		117,498	93,493.53	80	235,000	141,506.47
	70 00	SOLID WASTE	17,083	17,083.33	100	102,498	102,499.98	100	205,000	102,500.02
313	**	FRANCHISE TAXES	143,165	17,083.33	12	858,990	896,333.52	104	1,718,000	821,666.48
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	579,166	.00		3,474,996	3,827,447.00	110	6,950,000	3,122,553.00
315	**	PAYMENT IN LIEU OF TAXES	579,166	.00		3,474,996	3,827,447.00	110	6,950,000	3,122,553.00
310	***	TAXES	1,935,714	745,929.59		11,614,284	15,893,813.71		23,228,600	7,334,786.29

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	135.00	41	1,998	2,882.50	144	4,000	1,117.50
	12 00	PEDDLER PERMIT	125	100.00	80	750	100.00	13	1,500	1,400.00
	13 00	DONATION BOX LICENSE	16	.00		96	300.00	313	200	100.00-
	13 *	DONATION BOX LICENSE	16	.00		96	300.00	313	200	100.00-
	14 00	WRECKER LICENSE	125	.00		750	2,400.00	320	1,500	900.00-
	16 00	MISC	83	.00		498	950.00	191	1,000	50.00
	18 00	HEALTH LICENSES	5,000	21,188.75	424	30,000	37,130.85	124	60,000	22,869.15
	20 00	ALARM FEES	5,000	437.49	9	30,000	2,349.76	8	60,000	57,650.24
321	**	BUSINESS	10,682	21,861.24	205	64,092	46,113.11	72	128,200	82,086.89
322		PERMITS								
	11 00	BUILDING PERMITS	12,500	20,701.80	166	75,000	77,072.90	103	150,000	72,927.10
	11 01	Plan Check fee	5,000	7,467.54	149	30,000	26,457.33	88	60,000	33,542.67
	11 20	Credit Card Fees	0	.00		0	1,946.79		0	1,946.79-
	11 *	BUILDING PERMITS	17,500	28,169.34	161	105,000	105,477.02	101	210,000	104,522.98
	12 00	ELECTRICAL PERMITS	2,333	2,030.00	87	13,998	10,745.00	77	28,000	17,255.00
	14 00	Storm Water Permit	416	315.00	76	2,496	675.00	27	5,000	4,325.00
	20 00	RE-INSPECTION FEES	166	1,500.00	904	996	3,075.00	309	2,000	1,075.00-
	22 00	FIRE PERMIT	0	.00		0	545.00		0	545.00-
322	**	PERMITS	20,415	32,014.34	157	122,490	120,517.02	98	245,000	124,482.98
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	147.50	71	1,248	950.50	76	2,500	1,549.50
329	**	OTHER PERMITS	208	147.50	71	1,248	950.50	76	2,500	1,549.50
320	***	LICENSES & PERMITS	31,305	54,023.08		187,830	167,580.63		375,700	208,119.37
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
	16 00	LEOSE - Training	333	4,266.96	1281	1,998	7,751.27	388	4,000	3,751.27-

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
21 00	MISC GRANTS	22,024	181,667.00	825	110,120	181,667.00	165	242,259	60,592.00	
332 **	STATE GRANTS	22,357	185,933.96	832	112,118	189,418.27	169	246,259	56,840.73	
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	10,684.70	92	69,996	72,836.31	104	140,000	67,163.69	
12 00	CRIMINAL JUSTICE TAX	1,166	.00		6,996	9,043.22	129	14,000	4,956.78	
335 **	STATE GOV SHARED REVENUE	12,832	10,684.70	83	76,992	81,879.53	106	154,000	72,120.47	
338	LOCAL GOV SHARED REVENUE									
338 **	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00	
330 ***	GRANTS AND SHARED REV.	35,189	196,618.66		189,110	271,297.80		400,259	128,961.20	
340	CHARGES FOR SERVICES									
340	50 10 Apartments	9,083	9,155.00	101	54,498	54,714.08	100	109,000	54,285.92	
340 **		9,083	9,155.00	101	54,498	54,714.08	100	109,000	54,285.92	
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	166	2,550.00	1536	996	8,554.08	859	2,000	6,554.08-	
40 00	PRINTING & DUPLICATING	166	565.70	341	996	1,759.90	177	2,000	240.10	
341 **	GENERAL GOVERNMENT	332	3,115.70	939	1,992	10,313.98	518	4,000	6,313.98-	
342	PUBLIC SAFETY									
10 00	RESTITUTION	0	2,867.00		0	2,867.00		0	2,867.00-	
20 00	ARREST FEES	0	.00		0	180.04		0	180.04-	
342 **	PUBLIC SAFETY	0	2,867.00		0	3,047.04		0	3,047.04-	
345	HEALTH									
10 00	ANIMAL CONTROL & SHELTER	0	575.00		0	1,802.00		0	1,802.00-	
345 **	HEALTH	0	575.00		0	1,802.00		0	1,802.00-	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	12,500	21,693.00	174	75,000	80,867.00	108	150,000	69,133.00	
11 02	MEMBERSHIP	25,000	32,506.30	130	150,000	216,289.80	144	300,000	83,710.20	
11 03	Misc	483	417.70	87	2,898	2,422.41	84	5,800	3,377.59	
11 20	CREDIT CARD FEES	0	654.42		0	2,057.81		0	2,057.81-	
11 *	RECREATION CENTER	37,983	55,271.42	146	227,898	301,637.02	132	455,800	154,162.98	
12 01	ADMISSIONS	208	.00		1,248	.00		2,500	2,500.00	
12 02	RENTAL	500	.00		3,000	.00		6,000	6,000.00	
12 *	OUTDOOR POOL	708	.00		4,248	.00		8,500	8,500.00	

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14	01	YOUTH ATHLETICS	3,333	985.00-	30	19,998	15,812.50	79	40,000	24,187.50
14	*	YOUTH ATHLETICS	3,333	985.00-	30	19,998	15,812.50	79	40,000	24,187.50
15	00	YOUTH PROGRAMS	750	980.00	131	4,500	1,630.00	36	9,000	7,370.00
16	00	Adult Programs	2,500	.00		15,000	4,270.00	29	30,000	25,730.00
16	*	Adult Programs	2,500	.00		15,000	4,270.00	29	30,000	25,730.00
17	00	Aquatics	4,166	3,787.00	91	24,996	20,598.65	82	50,000	29,401.35
19	00	PARK RENTAL	4,166	3,609.50	87	24,996	7,081.50	28	50,000	42,918.50
21	00	Facility Rentals	1,000	1,934.00	193	6,000	6,350.00	106	12,000	5,650.00
22	00	Special Events	2,500	7,240.00	290	15,000	20,538.00	137	30,000	9,462.00
347	**	CULTURE-RECREATION	57,106	71,836.92	126	342,636	377,917.67	110	685,300	307,382.33
348		FACILTY RENTAL								
10	01	JASMINE HALL	2,500	1,745.00	70	15,000	17,385.00	116	30,000	12,615.00
12	02	FULL FACILITY	16,666	18,953.45	114	99,996	112,903.07	113	200,000	87,096.93
12	*	CIVIC CENTER	16,666	18,953.45	114	99,996	112,903.07	113	200,000	87,096.93
13	02	S. Parking Place Pavilion	333	450.00	135	1,998	1,700.00	85	4,000	2,300.00
14	02	TABLE CHAIR SET UP	4,583	1,240.00	27	27,498	16,528.10	60	55,000	38,471.90
14	*	CIVIC CENTER ADD ON FEES	4,583	1,240.00	27	27,498	16,528.10	60	55,000	38,471.90
15	01	Senior Programs	1,666	2,495.00	150	9,996	15,464.50	155	20,000	4,535.50
16	02	Veterans and Active Milit	33	.00		198	275.00	139	400	125.00
348	**	FACILTY RENTAL	25,781	24,883.45	97	154,686	164,255.67	106	309,400	145,144.33
349		MISCELLANEOUS FEES								
349	**	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	92,302	112,433.07		553,812	612,050.44		1,107,700	495,649.56
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	37,500	39,927.36	107	225,000	176,263.84	78	450,000	273,736.16
01	00	MC building Fee	0	945.70		0	4,503.10		0	4,503.10-
02	00	juvenile case manager	0	955.30		0	4,587.70		0	4,587.70-
03	00	Technology Fund	0	768.00		0	3,678.00		0	3,678.00-
04	00	Jury fund	0	19.30		0	91.90		0	91.90-
10	00	TIME PAYMENT FEE	1,000	803.37	80	6,000	4,776.79	80	12,000	7,223.21
20	00	SAFETY BELT OFFENSES	50	.00		300	.00		600	600.00
30	00	Technology Fund	83	76.00	92	498	356.00	72	1,000	644.00
40	00	CREDIT CARD FEES	0	.00		0	83.40-		0	83.40

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ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
351	**	MUNICIPAL COURT FINES	38,633	43,495.03	113	231,798	194,173.93	84	463,600	269,426.07
352	00 00	PEACE OFFICERS & MV FEE	1,250	1,332.80	107	7,500	6,313.80	84	15,000	8,686.20
352	**	PEACE OFFICERS & MV FEE	1,250	1,332.80	107	7,500	6,313.80	84	15,000	8,686.20
353	00 00	CHILD SAFETY FEE	166	50.00	30	996	400.00	40	2,000	1,600.00
353	**	CHILD SAFETY FEE	166	50.00	30	996	400.00	40	2,000	1,600.00
350	***	FINES AND FORFEITS	40,049	44,877.83		240,294	200,887.73		480,600	279,712.27
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.00		0	12.28		0	12.28-
	11 00	GARBAGE BAG SALES	7,500	6,857.18	91	45,000	41,134.30	91	90,000	48,865.70
	12 00	GARBAGE BAG COST OF SALES	6,666-	6,341.72-		39,996-	38,042.20-		80,000-	41,957.80-
	13 00	CITY MAP SALES	0	.00		0	126.00		0	126.00-
	15 00	BLUE BAG SALES	1,666	1,773.56	107	9,996	9,333.14	93	20,000	10,666.86
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,236.24-		9,000-	6,505.56-		18,000-	11,494.44-
	50 00	MISC SALES & INCOME	0	2,426.21		0	8,874.12		0	8,874.12-
	52 00	INSURANCE RECOVERY	0	27,401.49		0	27,401.49		0	27,401.49-
	88 00	LOT MOWING & CLEANING	416	2,510.00	603	2,496	3,505.00	140	5,000	1,495.00
362	**	MISCELLANEOUS	1,416	33,391.48	2358	8,496	45,838.57	540	17,000	28,838.57-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365	31 00	CONTRIBUTIONS & DONATIONS								
		RICHWOOD - DISPATCHING	10,666	.00		63,996	80,108.14	125	128,000	47,891.86
365	**	CONTRIBUTIONS & DONATIONS	10,666	.00		63,996	80,108.14	125	128,000	47,891.86
360	***	OTHER REVENUE	12,082	33,391.48		72,492	125,946.71		145,000	19,053.29
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	38,750	38,750.00	100	232,500	232,500.00	100	465,000	232,500.00
	51 02	ADMIN FEE - SANITATION	26,250	26,250.00	100	157,500	157,500.00	100	315,000	157,500.00
	51 03	ADMIN FEE - WATER-W/WATER	56,666	56,666.67	100	339,996	340,000.02	100	680,000	339,999.98
	51 *	TR. FROM UTILITY FUND	82,916	82,916.67	100	497,496	497,500.02	100	995,000	497,499.98
391	**	OPERATING TRANSFER IN	121,666	121,666.67	100	729,996	730,000.02	100	1,460,000	729,999.98

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392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	41,666	81,880.33	197	249,996	264,245.83	106	500,000	235,754.17
394	**	INTEREST EARNED	41,666	81,880.33	197	249,996	264,245.83	106	500,000	235,754.17
390	***	OTHER FINANCING SOURCES	163,332	203,547.00		979,992	994,245.85		1,960,000	965,754.15
FUND TOTAL 111			2,309,973	1,390,820.71		13,837,814	18,265,822.87		27,697,859	9,432,036.13

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	3,125	.00		18,750	.00	37,500	37,500.00
394	** INTEREST EARNED	3,125	.00		18,750	.00	37,500	37,500.00
390	*** OTHER FINANCING SOURCES	3,125	.00		18,750	.00	37,500	37,500.00
FUND TOTAL GENERAL CONTINGENCY		3,125	.00		18,750	.00	37,500	37,500.00

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FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
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								
11 00	TR. FROM GENERAL FUND	123,964	123,964.13	100	743,784	743,784.78	100	1,487,570	743,785.22
11 *	TR. FROM GENERAL FUND	123,964	123,964.13	100	743,784	743,784.78	100	1,487,570	743,785.22
51 00	TR. FROM UTILITY FUND	66,250	66,249.99	100	397,500	397,499.94	100	795,000	397,500.06
391	** OPERATING TRANSFER IN	190,214	190,214.12	100	1,141,284	1,141,284.72	100	2,282,570	1,141,285.28
392	PROCEEDS ASSET DISPOSALS								
10 *	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	37,500	.00		225,000	49,805.74	22	450,000	400,194.26
394	** INTEREST EARNED	37,500	.00		225,000	49,805.74	22	450,000	400,194.26
390	*** OTHER FINANCING SOURCES	227,714	190,214.12		1,366,284	1,191,090.46		2,732,570	1,541,479.54
FUND TOTAL EQUIPMENT REPLACEMENT		227,714	190,214.12		1,366,284	1,191,090.46		2,732,570	1,541,479.54

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	833	.00		4,998	.00	10,000	10,000.00	
51 00	TR. FROM UTILITY FUND	833	.00		4,998	.00	10,000	10,000.00	
391 **	OPERATING TRANSFER IN	1,666	.00		9,996	.00	20,000	20,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	62	.00		372	.00	750	750.00	
394 **	INTEREST EARNED	62	.00		372	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	1,728	.00		10,368	.00	20,750	20,750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		1,728	.00		10,368	.00	20,750	20,750.00	

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

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	5,000	7,431.10	149	30,000	46,077.67	154	60,000	13,922.33
391	** OPERATING TRANSFER IN	5,000	7,431.10	149	30,000	46,077.67	154	60,000	13,922.33
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	436.88		0	3,346.30		0	3,346.30-
394	** INTEREST EARNED	0	436.88		0	3,346.30		0	3,346.30-
390	*** OTHER FINANCING SOURCES	5,000	7,867.98		30,000	49,423.97		60,000	10,576.03
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,098	3,190.00	291	2,200	990.00-
50 20	BOOTHES	433	.00		2,598	5,725.00	220	5,200	525.00-
50 *	MISC SALES & INCOME	616	.00		3,696	8,915.00	241	7,400	1,515.00-
80 17	CHILDREN'S ACTIVITIES	483	.00		2,898	1,500.00	52	5,800	4,300.00
362	** MISCELLANEOUS	1,099	.00		6,594	10,415.00	158	13,200	2,785.00
360	*** OTHER REVENUE	1,099	.00		6,594	10,415.00		13,200	2,785.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,099	.00	157	6,594	10,415.00	165	13,200	2,785.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
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 *	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

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	3,333.33	100	19,998	19,999.98	100	40,000	20,000.02
391	** OPERATING TRANSFER IN	3,333	3,333.33	100	19,998	19,999.98	100	40,000	20,000.02
390	*** OTHER FINANCING SOURCES	3,333	3,333.33		19,998	19,999.98		40,000	20,000.02
DEPT TOTAL FOURTH OF JULY		3,333	3,333.33		19,998	19,999.98		40,000	20,000.02
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	1,250	.00		7,500	3,620.00	48	15,000	11,380.00
362	** MISCELLANEOUS	1,250	.00		7,500	3,620.00	48	15,000	11,380.00
360	*** OTHER REVENUE	1,250	.00		7,500	3,620.00		15,000	11,380.00
DEPT TOTAL MISC		1,250	.00		7,500	3,620.00		15,000	11,380.00
FUND TOTAL SPECIAL EVENTS FUND		10,682	11,201.31		64,092	83,458.95		128,200	44,741.05

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	166	.00		996	.00		2,000	2,000.00
394	** INTEREST EARNED	166	.00		996	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	166	.00		996	.00		2,000	2,000.00
FUND TOTAL PARK		166	.00		996	.00		2,000	2,000.00

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

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	7,560	7,310.80	97	45,360	64,916.88	143	90,724	25,807.12
20 00	Super 8	1,054	1,016.53	96	6,324	5,493.68	87	12,649	7,155.32
30 00	Staybridge Suites	13,716	20,472.72	149	82,296	107,898.36	131	164,592	56,693.64
30 10	Rebate	8,915-	13,307.27-		53,490-	70,133.93-		106,985-	36,851.07-
30 *	Staybridge Suites	4,801	7,165.45	149	28,806	37,764.43	131	57,607	19,842.57
40 00	Clarion	4,151	1,330.73	32	24,906	35,196.71	141	49,818	14,621.29
50 00	Comfort Suites	5,755	5,896.58	103	34,530	44,513.36	129	69,069	24,555.64
60 00	Candlewood Suites	5,825	11,692.51	201	34,950	59,893.57	171	69,911	10,017.43
70 00	Courtyard by Marriott	22,981	17,188.76	75	137,886	132,488.19	96	275,777	143,288.81
70 10	Rebate	17,236-	12,891.57-		103,416-	99,366.15-		206,832-	107,465.85-
70 *	Courtyard by Marriott	5,745	4,297.19	75	34,470	33,122.04	96	68,945	35,822.96
90 00	Woodspring Suites	4,364	6,985.19	160	26,184	40,194.93	154	52,369	12,174.07
91 00	HOME2SUITES	3,333	7,384.30	222	19,998	8,030.61	40	40,000	31,969.39
314	** HOTEL OCCUPANCY TAX	42,588	53,079.28	125	255,528	329,126.21	129	511,092	181,965.79
310	*** TAXES	42,588	53,079.28		255,528	329,126.21		511,092	181,965.79
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	932.30	373	1,500	2,521.03	168	3,000	478.97
394	** INTEREST EARNED	250	932.30	373	1,500	2,521.03	168	3,000	478.97
390	*** OTHER FINANCING SOURCES	250	932.30		1,500	2,521.03		3,000	478.97
FUND TOTAL	MOTEL OCCUPANCY TAX	42,838	54,011.58		257,028	331,647.24		514,092	182,444.76

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	348,333	317,292.22	91	2,089,998	2,331,662.49	112	4,180,000	1,848,337.51
312	** SALES AND USE TAX	348,333	317,292.22	91	2,089,998	2,331,662.49	112	4,180,000	1,848,337.51
310	*** TAXES	348,333	317,292.22		2,089,998	2,331,662.49		4,180,000	1,848,337.51
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	16,666	16,542.64	99	99,996	288,026.96	288	200,000	88,026.96-
394	** INTEREST EARNED	16,666	16,542.64	99	99,996	288,026.96	288	200,000	88,026.96-
390	*** OTHER FINANCING SOURCES	16,666	16,542.64		99,996	288,026.96		200,000	88,026.96-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		364,999	333,834.86		2,189,994	2,619,689.45		4,380,000	1,760,310.55

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE	
310	TAXES								
313	FRANCHISE TAXES								
40 10	IN-KIND FEES	5,416	.00		32,496	21,826.83	67	65,000	43,173.17
313	** FRANCHISE TAXES	5,416	.00		32,496	21,826.83	67	65,000	43,173.17
310	*** TAXES	5,416	.00		32,496	21,826.83		65,000	43,173.17
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	20	792.18	3961	120	3,089.84	2575	250	2,839.84-
394	** INTEREST EARNED	20	792.18	3961	120	3,089.84	2575	250	2,839.84-
390	*** OTHER FINANCING SOURCES	20	792.18		120	3,089.84		250	2,839.84-
FUND TOTAL PEG Programming		5,436	792.18		32,616	24,916.67		65,250	40,333.33

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								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL Corona Recovery Act		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,666	.00		9,996	.00		20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		9,996	.00		20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		9,996	.00		20,000	20,000.00
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	INTEREST EARNED								
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		9,996	.00		20,000	20,000.00

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	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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,598.40		0	35,365.30	0	35,365.30-	
394	** INTEREST EARNED	0	5,598.40		0	35,365.30	0	35,365.30-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	5,598.40		0	35,365.30	0	35,365.30-	
FUND TOTAL 2022 Parks & Rec Improv		0	5,598.40		0	35,365.30	0	35,365.30-	

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
30 00	STATE ENERGY CONS OFFICE	0	.00		0	39,035.00		0	39,035.00-
332	** STATE GRANTS	0	.00		0	39,035.00		0	39,035.00-
330	*** GRANTS AND SHARED REV.	0	.00		0	39,035.00		0	39,035.00-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355	** SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	14,272	.00		85,632	.00		171,264	171,264.00
394	** INTEREST EARNED	14,272	.00		85,632	.00		171,264	171,264.00
390	*** OTHER FINANCING SOURCES	14,272	.00		85,632	.00		171,264	171,264.00
FUND TOTAL GENERAL PROJECTS		14,272	.00		85,632	39,035.00		171,264	132,229.00

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								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	19,914.70		0	136,780.37		0	136,780.37-
394	** INTEREST EARNED	0	19,914.70		0	136,780.37		0	136,780.37-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	19,914.70		0	136,780.37		0	136,780.37-
FUND TOTAL 2021 Infrastructure Impr		0	19,914.70		0	136,780.37		0	136,780.37-

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-BONDS/LEASES										
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	5,012.21		0	30,594.63		0	30,594.63-		
394	** INTEREST EARNED	0	5,012.21		0	30,594.63		0	30,594.63-		
390	*** OTHER FINANCING SOURCES	0	5,012.21		0	30,594.63		0	30,594.63-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	5,012.21		0	30,594.63		0	30,594.63-		

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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2010 Drainage and Infra		0	.00		0	.00	0	.00	

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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,446.17		0	39,240.51		0	39,240.51-
394	** INTEREST EARNED	0	6,446.17		0	39,240.51		0	39,240.51-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	6,446.17		0	39,240.51		0	39,240.51-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	6,446.17		0	39,240.51		0	39,240.51-

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

City of Lake Jackson

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

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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	Court/EOC & Braz Oak Sub	0	.00		0	.00	0	.00	

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

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	330,959	48,364.04	15	1,985,754	3,675,221.32	185	3,971,517	296,295.68
11 *	CURRENT AD VALOREM TAXES	330,959	48,364.04	15	1,985,754	3,675,221.32	185	3,971,517	296,295.68
21 10	DELINQUENT AD VALOREM TAX	0	1,152.73		0	11,028.23		0	11,028.23-
21 *	DELINQUENT AD VALOREM TAX	0	1,152.73		0	11,028.23		0	11,028.23-
22 10	CURRENT YEAR P & I	0	3,021.54		0	596.58		0	596.58-
22 15	PRIOR YEAR P & I	0	203.26		0	48,224.06-		0	48,224.06-
22 *	PENALTY AND INTEREST	0	3,224.80		0	47,627.48-		0	47,627.48-
311 **	AD VALOREM TAXES	330,959	52,741.57	16	1,985,754	3,638,622.07	183	3,971,517	332,894.93
310 ***	TAXES	330,959	52,741.57		1,985,754	3,638,622.07		3,971,517	332,894.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	9,166	18,479.38	202	54,996	246,103.22	448	110,000	136,103.22-
394 **	INTEREST EARNED	9,166	18,479.38	202	54,996	246,103.22	448	110,000	136,103.22-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	9,166	18,479.38		54,996	246,103.22		110,000	136,103.22-
FUND TOTAL	GENERAL SINKING	340,125	71,220.95		2,040,750	3,884,725.29		4,081,517	196,791.71

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								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE DEBT SERVICE			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 143 2023 16.5 MIL GO BOND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	61,847.46		0	383,478.14		0	383,478.14-
394	** INTEREST EARNED	0	61,847.46		0	383,478.14		0	383,478.14-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	61,847.46		0	383,478.14		0	383,478.14-
FUND TOTAL 2023 16.5 MIL GO BOND		0	61,847.46		0	383,478.14		0	383,478.14-

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	122,781	1,350,115.93	1100	736,686	1,350,115.93	183	1,473,374	123,258.07
391	** OPERATING TRANSFER IN	122,781	1,350,115.93	1100	736,686	1,350,115.93	183	1,473,374	123,258.07
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	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	122,781	1,350,115.93		736,686	1,350,115.93		1,473,374	123,258.07
FUND TOTAL ECONOMIC DEV DEBT SERVICE		122,781	1,350,115.93		736,686	1,350,115.93		1,473,374	123,258.07

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

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	133,687		.00	802,122		.00	1,604,247	1,604,247.00
52 00	CART RENTAL	19,482		.00	116,892		.00	233,794	233,794.00
53 00	PRO SHOP INCOME	25,315		.00	151,890		.00	303,783	303,783.00
53 11	COST OF GOODS SOLD	16,714-		.00	100,284-		.00	200,572-	200,572.00-
53 *	PRO SHOP INCOME	8,601		.00	51,606		.00	103,211	103,211.00
54 00	RANGE FEES	2,689		.00	16,134		.00	32,275	32,275.00
55 00	FOOD & BEVERAGE	35,667		.00	214,002		.00	428,008	428,008.00
55 11	COST OF GOODS SOLD	13,707-		.00	82,242-		.00	164,487-	164,487.00-
55 *	FOOD & BEVERAGE	21,960		.00	131,760		.00	263,521	263,521.00
349 **	MISCELLANEOUS FEES	186,419		.00	1,118,514		.00	2,237,048	2,237,048.00
340 ***	CHARGES FOR SERVICES	186,419		.00	1,118,514		.00	2,237,048	2,237,048.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	2,324		.00	13,944		.00	27,894	27,894.00
362 **	MISCELLANEOUS	2,324		.00	13,944		.00	27,894	27,894.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	2,324		.00	13,944		.00	27,894	27,894.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666		.00	249,996	175,351.00	70	500,000	324,649.00
391 **	OPERATING TRANSFER IN	41,666		.00	249,996	175,351.00	70	500,000	324,649.00
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	249,996	175,351.00		500,000	324,649.00
FUND TOTAL	GOLF COURSE OPERATING FND	230,409		.00	1,382,454	175,351.00		2,764,942	2,589,591.00

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2025

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	1,250	2,100.00	168	7,500	9,590.00	128	15,000	5,410.00
322	**	PERMITS	1,250	2,100.00	168	7,500	9,590.00	128	15,000	5,410.00
320	***	LICENSES & PERMITS	1,250	2,100.00		7,500	9,590.00		15,000	5,410.00
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	250	660.00	264	1,500	4,920.00	328	3,000	1,920.00
	02 00	RECONNECTION-PENALTY	19,166	20,978.16	110	114,996	152,484.07	133	230,000	77,515.93
341	**	GENERAL GOVERNMENT	19,416	21,638.16	111	116,496	157,404.07	135	233,000	75,595.93
343		WATER								
	10 00	WATER SALES	614,520	490,140.44	80	3,687,120	3,206,170.35	87	7,374,247	4,168,076.65
	11 00	Brazoria Cty Cons. Dist	1,921	.00		11,526	3,233.00	28	23,056	19,823.00
	17 00	WATER FOR CITY	7,500	.00		45,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	28,951	29,900.00		173,706	178,801.30		347,412	168,610.70
	22 00	RECLAIMED WATER	6,666	.00		39,996	.00		80,000	80,000.00
343	**	WATER	601,656	460,240.44	77	3,609,936	3,030,602.05	84	7,219,891	4,189,288.95
344		SANITATION								
	20 00	SEWER SALES	604,604	490,378.19	81	3,627,624	3,141,215.97	87	7,255,252	4,114,036.03
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	234,437	236,121.39	101	1,406,622	1,415,525.17	101	2,813,250	1,397,724.83
	40 *	RESIDENTIAL GARBAGE FEES	234,437	236,121.39	101	1,406,622	1,415,525.17	101	2,813,250	1,397,724.83
	42 00	COMMERCIAL GARBAGE	97,650	200,062.22	205	585,900	895,981.77	153	1,171,800	275,818.23
	43 00	APARTMENT GARBAGE FEE	102,025	.00		612,150	305,378.00	50	1,224,300	918,922.00
	43 *	APARTMENT GARBAGE FEE	102,025	.00		612,150	305,378.00	50	1,224,300	918,922.00
	45 00	SPECIAL GARBAGE FEES	2,500	5,530.00	221	15,000	13,110.00	87	30,000	16,890.00
	46 00	ROLL-OFF FEES	28,875	16,927.41	59	173,250	227,719.08	131	346,500	118,780.92
	47 00	COMPACTOR FEES	26,250	28,178.25	107	157,500	182,743.69	116	315,000	132,256.31
	49 00	RECYCLED GOODS	458	980.78	214	2,748	5,011.63	182	5,500	488.37

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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 00 00		INTEREST EARNED	20,833	15,847.86	76	124,998	56,341.97	45	250,000	193,658.03
394 **		INTEREST EARNED	20,833	15,847.86	76	124,998	56,341.97	45	250,000	193,658.03
396 00 00		SALES TAX DISCOUNT	116	153.01	132	696	962.19	138	1,400	437.81
396 **		SALES TAX DISCOUNT	116	153.01	132	696	962.19	138	1,400	437.81
390 ***		OTHER FINANCING SOURCES	20,949	16,000.87		125,694	57,304.16		251,400	194,095.84
FUND TOTAL 251			1,757,753	1,503,036.60		10,546,518	9,543,290.74		21,093,093	11,549,802.26

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,125	.00		6,750	.00	13,500	13,500.00	
394	** INTEREST EARNED	1,125	.00		6,750	.00	13,500	13,500.00	
390	*** OTHER FINANCING SOURCES	1,125	.00		6,750	.00	13,500	13,500.00	
FUND TOTAL UTILITY CONTINGENCY		1,125	.00		6,750	.00	13,500	13,500.00	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	24,750	.00		148,500	.00		297,000	297,000.00
394	** INTEREST EARNED	24,750	.00		148,500	.00		297,000	297,000.00
390	*** OTHER FINANCING SOURCES	24,750	.00		148,500	.00		297,000	297,000.00
FUND TOTAL UTILITY PROJECTS		24,750	.00		148,500	.00		297,000	297,000.00

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	207,083	207,082.83	100	1,242,498	1,242,496.98	2,484,994	1,242,497.02
51 *	TR. FROM UTILITY FUND	207,083	207,082.83	100	1,242,498	1,242,496.98	2,484,994	1,242,497.02
391	** OPERATING TRANSFER IN	207,083	207,082.83	100	1,242,498	1,242,496.98	2,484,994	1,242,497.02
394	INTEREST EARNED							
00 00	INTEREST EARNED	9,666	35,418.16	366	57,996	89,997.85	116,000	26,002.15
394	** INTEREST EARNED	9,666	35,418.16	366	57,996	89,997.85	116,000	26,002.15
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	216,749	242,500.99		1,300,494	1,332,494.83	2,600,994	1,268,499.17
FUND TOTAL UTILITY SINKING		216,749	242,500.99		1,300,494	1,332,494.83	2,600,994	1,268,499.17

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	18,244.23		0	163,440.77-		0	163,440.77	
394	** INTEREST EARNED	0	18,244.23		0	163,440.77-		0	163,440.77	
390	*** OTHER FINANCING SOURCES	0	18,244.23		0	163,440.77-		0	163,440.77	
FUND TOTAL 2019 UTILITY BD CONST FD		0	18,244.23		0	163,440.77-		0	163,440.77	

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR										
ACCOUNT		DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	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 NORTH EAST SEWER CONSTR			0	.00		0	.00		0	.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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	2013 W&S Revenue Bonds	0	.00		0	.00		0	.00

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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	795.45		0	6,695.18	0	6,695.18-	
394	** INTEREST EARNED	0	795.45		0	6,695.18	0	6,695.18-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	795.45		0	6,695.18	0	6,695.18-	
FUND TOTAL Utility Bond Construction		0	795.45		0	6,695.18	0	6,695.18-	

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								
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								
51	* TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	21,622.25		0	136,429.04		0	136,429.04-
394	** INTEREST EARNED	0	21,622.25		0	136,429.04		0	136,429.04-
390	*** OTHER FINANCING SOURCES	0	21,622.25		0	136,429.04		0	136,429.04-
FUND TOTAL 2022 Series W & S / WWTP		0	21,622.25		0	136,429.04		0	136,429.04-

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-BONDS/LEASES								
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-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	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		5,676,291	5,287,230.10		34,035,722	39,446,780.83	68,093,905	28,647,124.17	