

City of Lake Jackson

FUND 111 GENERAL FUND

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	437,294		.00	5,247,495	5,158,859.99	98	5,247,495	88,635.01
11 12	TAXES OTHER	0		.00	0	3,082.21		0	3,082.21-
11 *	CURRENT AD VALOREM TAXES	437,294		.00	5,247,495	5,161,942.20	98	5,247,495	85,552.80
15 01	DOW CHEMICAL	49,945-		.00	599,252-	595,056.56-		599,252-	4,195.44-
15 02	HEB	4,174-		.00	50,000-	22,886.88-		50,000-	27,113.12-
15 *	PROPERTY TAX REBATES	54,119-		.00	649,252-	617,943.44-		649,252-	31,308.56-
21 10	DELINQUENT AD VALOREM TAX	0		.00	0	24,531.62		0	24,531.62-
21 *	DELINQUENT AD VALOREM TAX	0		.00	0	24,531.62		0	24,531.62-
22 10	CURRENT YEAR P & I	0		.00	0	13,383.74		0	13,383.74-
22 15	PRIOR YEAR P & I	0		.00	0	5,235.06		0	5,235.06-
22 *	PENALTY AND INTEREST	0		.00	0	18,618.80		0	18,618.80-
311	** AD VALOREM TAXES	383,175		.00	4,598,243	4,587,149.18	100	4,598,243	11,093.82
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	580,000	4,637.91	1	6,960,000	6,300,631.50	91	6,960,000	659,368.50
11 01	Brazos Mall	0		.00	0	90,746.64-		0	90,746.64
11 03	HEB	6,460-		.00	77,520-	100,900.00-		77,520-	23,380.00
11 *	REBATES	6,460-		.00	77,520-	191,646.64-		77,520-	114,126.64
312	** SALES AND USE TAX	573,540	4,637.91	1	6,882,480	6,108,984.86	89	6,882,480	773,495.14
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	90,000		.00	1,080,000	998,791.51	93	1,080,000	81,208.49
20 00	CENTERPOINT FRANCH TAX	8,100		.00	97,200	116,047.84	119	97,200	18,847.84-
30 00	TELECOMMUNICATION	8,712		.00	104,500	95,539.03	91	104,500	8,960.97
40 00	CABLE FRANCHISE TAXES	33,337		.00	400,000	368,089.56	92	400,000	31,910.44
70 00	SOLID WASTE	12,500		.00	150,000	137,500.00	92	150,000	12,500.00
313	** FRANCHISE TAXES	152,649		.00	1,831,700	1,715,967.94	94	1,831,700	115,732.06
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	382,885		.00	4,594,532	5,006,224.00	109	4,594,532	411,692.00-
315	** PAYMENT IN LIEU OF TAXES	382,885		.00	4,594,532	5,006,224.00	109	4,594,532	411,692.00-
310	*** TAXES	1,492,249	4,637.91		17,906,955	17,418,325.98		17,906,955	488,629.02

City of Lake Jackson

FUND 111 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	337	.00		4,000	4,480.00	112	4,000	480.00-
12 00	PEDDLER PERMIT	125	.00		1,500	2,275.00	152	1,500	775.00-
13 00	DONATION BOX LICENSE	24	.00		200	250.00	125	200	50.00-
13 *	DONATION BOX LICENSE	24	.00		200	250.00	125	200	50.00-
14 00	WRECKER LICENSE	174	.00		2,000	1,600.00	80	2,000	400.00
18 00	HEALTH LICENSES	3,750	350.00	9	45,000	51,206.05	114	45,000	6,206.05-
20 00	ALARM FEES	5,000	2,649.94	53	60,000	62,058.13	103	60,000	2,058.13-
321 **	BUSINESS	9,410	2,999.94	32	112,700	121,869.18	108	112,700	9,169.18-
322	PERMITS								
11 00	BUILDING PERMITS	16,674	4,018.30	24	200,000	275,738.60	138	200,000	75,738.60-
11 01	Plan Check fee	2,087	1,254.68	60	25,000	108,359.10	433	25,000	83,359.10-
11 20	Credit Card Fees	837-	.00		10,000-	11,181.73-		10,000-	1,181.73
11 *	BUILDING PERMITS	17,924	5,272.98	29	215,000	372,915.97	173	215,000	157,915.97-
12 00	ELECTRICAL PERMITS	2,337	630.00	27	28,000	37,211.80	133	28,000	9,211.80-
14 00	Storm Water Permit	212	45.00	21	2,500	4,141.00	166	2,500	1,641.00-
20 00	RE-INSPECTION FEES	49	.00		500	825.00	165	500	325.00-
322 **	PERMITS	20,522	5,947.98	29	246,000	415,093.77	169	246,000	169,093.77-
329	OTHER PERMITS								
11 00	SIGN PERMITS	299	100.00	33	3,500	2,530.00	72	3,500	970.00
329 **	OTHER PERMITS	299	100.00	33	3,500	2,530.00	72	3,500	970.00
320 ***	LICENSES & PERMITS	30,231	9,047.92		362,200	539,492.95		362,200	177,292.95-
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
19 00	BULLET PROOF VEST GR(JAG)	587	.00		7,000	1,399.50	20	7,000	5,600.50
331 **	FEDERAL GOVERNMENT GRANT	587	.00		7,000	1,399.50	20	7,000	5,600.50
332	STATE GRANTS								
16 00	LEOSE - Training	299	.00		3,500	3,597.06	103	3,500	97.06-
332 **	STATE GRANTS	299	.00		3,500	3,597.06	103	3,500	97.06-

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2019

City of Lake Jackson

FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,837	.00		130,000	149,879.68	130,000	19,879.68-	
12 00	CRIMINAL JUSTICE TAX	2,299	.00		27,500	21,651.13	27,500	5,848.87	
335	** STATE GOV SHARED REVENUE	13,136	.00		157,500	171,530.81	157,500	14,030.81-	
330	*** GRANTS AND SHARED REV.	14,022	.00		168,000	176,527.37	168,000	8,527.37-	
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,674	3,598.00	54	80,000	78,876.61	80,000	1,123.39	
340	**	6,674	3,598.00	54	80,000	78,876.61	80,000	1,123.39	
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	337	.00		4,000	58,849.60	4,000	54,849.60-	
40 00	PRINTING & DUPLICATING	199	64.10	32	2,300	3,890.00	2,300	1,590.00-	
341	** GENERAL GOVERNMENT	536	64.10	12	6,300	62,739.60	6,300	56,439.60-	
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	2,171.51	0	2,171.51-	
20 00	ARREST FEES	0	.00		0	982.53	0	982.53-	
50 00	Cellebrite Cell Phone	0	.00		0	6,325.00	0	6,325.00-	
342	** PUBLIC SAFETY	0	.00		0	9,479.04	0	9,479.04-	
345	HEALTH								
345	** HEALTH	0	.00		0	.00	0	.00	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	16,674	5,266.00	32	200,000	176,146.50	200,000	23,853.50	
11 02	MEMBERSHIP	51,674	24,633.50	48	620,000	471,156.25	620,000	148,843.75	
11 03	Misc	837	100.75	12	10,000	4,555.50	10,000	5,444.50	
11 20	CREDIT CARD FEES	743-	.00		8,850-	8,259.61-	8,850-	590.39-	
11 *	RECREATION CENTER	68,442	30,000.25	44	821,150	643,598.64	821,150	177,551.36	
12 01	ADMISSIONS	299	473.00	158	3,500	3,786.00	3,500	286.00-	
12 02	RENTAL	250	.00		3,000	2,385.00	3,000	615.00	
12 *	OUTDOOR POOL	549	473.00	86	6,500	6,171.00	6,500	329.00	
14 01	YOUTH ATHLETICS	1,674	170.00	10	20,000	31,049.00	20,000	11,049.00-	
14 *	YOUTH ATHLETICS	1,674	170.00	10	20,000	31,049.00	20,000	11,049.00-	
15 00	YOUTH PROGRAMS	1,674	.00		20,000	10.00	20,000	19,990.00	

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
16 00	Adult Programs	1,625	.00		19,500	12,935.00	66	19,500	6,565.00
16 *	Adult Programs	1,625	.00		19,500	12,935.00	66	19,500	6,565.00
17 00	Aquatics	2,924	1,684.00	58	35,000	51,876.75	148	35,000	16,876.75-
19 00	PARK RENTAL	1,250	112.50	9	15,000	14,184.00	95	15,000	816.00
21 00	Facility Rentals	1,250	592.00	47	15,000	13,659.00	91	15,000	1,341.00
22 00	Special Events	2,500	1,140.00	46	30,000	41,815.79	139	30,000	11,815.79-
347 **	CULTURE-RECREATION	81,888	34,171.75	42	982,150	815,299.18	83	982,150	166,850.82
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,674	800.00	48	20,000	21,810.00	109	20,000	1,810.00-
11 20	CREDIT CARD FEES	424-	.00		5,000-	3,687.41-		5,000-	1,312.59-
12 02	FULL FACILITY	1,674	.00		20,000	25,116.50	126	20,000	5,116.50-
12 03	BALLROOM	4,587	2,990.00	65	55,000	43,785.09	80	55,000	11,214.91
12 04	TERRACE ROOMS	5,000	4,054.00	81	60,000	54,923.00	92	60,000	5,077.00
12 05	PLAZA ROOMS	3,750	807.50	22	45,000	35,333.50	79	45,000	9,666.50
12 06	OUTDOOR PLAZA	49	225.00	459	500	675.00	135	500	175.00-
12 07	BOARD ROOM	837	612.50	73	10,000	6,032.00	60	10,000	3,968.00
12 *	CIVIC CENTER	15,897	8,689.00	55	190,500	165,865.09	87	190,500	24,634.91
13 02	S. Parking Place Pavilion	0	.00		0	1,694.00		0	1,694.00-
14 02	TABLE CHAIR SET UP	3,750	3,325.28	89	45,000	52,648.23	117	45,000	7,648.23-
14 04	STAGING, DANCE FLOOR RENT	2,337	2,075.00	89	28,000	25,159.93	90	28,000	2,840.07
14 *	CIVIC CENTER ADD ON FEES	6,087	5,400.28	89	73,000	77,808.16	107	73,000	4,808.16-
16 02	Veterans and Active Milit	0	50.00-		0	150.00-		0	150.00
348 **	FACILTY RENTAL	23,234	14,839.28	64	278,500	263,339.84	95	278,500	15,160.16
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	700.00		0	700.00-
349 **	MISCELLANEOUS FEES	0	.00		0	700.00		0	700.00-
340 ***	CHARGES FOR SERVICES	112,332	52,673.13		1,346,950	1,230,434.27		1,346,950	116,515.73
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,924	28,576.50	67	515,000	512,044.60	99	515,000	2,955.40
10 00	TIME PAYMENT FEE	924	.00		11,000	13,413.71	122	11,000	2,413.71-
20 00	SAFETY BELT OFFENSES	74	40.00	54	800	1,912.05	239	800	1,112.05-
30 00	Technology Fund	1,674	880.33	53	20,000	15,791.73	79	20,000	4,208.27
40 00	CREDIT CARD FEES	500-	.00		6,000-	4,954.05-		6,000-	1,045.95-
351 **	MUNICIPAL COURT FINES	45,096	29,496.83	65	540,800	538,208.04	100	540,800	2,591.96

City of Lake Jackson

FUND 111 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
352	00 00	PEACE OFFICERS & MV FEE	2,500	1,423.26	57	30,000	26,326.73	88	30,000	3,673.27
352	**	PEACE OFFICERS & MV FEE	2,500	1,423.26	57	30,000	26,326.73	88	30,000	3,673.27
353	00 00	CHILD SAFETY FEE	625	175.00	28	7,500	2,951.27	39	7,500	4,548.73
353	**	CHILD SAFETY FEE	625	175.00	28	7,500	2,951.27	39	7,500	4,548.73
350	***	FINES AND FORFEITS	48,221	31,095.09		578,300	567,486.04		578,300	10,813.96
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	4.00-		0	359.22-		0	359.22
	11 00	GARBAGE BAG SALES	6,087	2,849.88	47	73,000	74,051.16	101	73,000	1,051.16-
	12 00	GARBAGE BAG COST OF SALES	5,837-	.00		70,000-	66,576.00-		70,000-	3,424.00-
	15 00	BLUE BAG SALES	1,549	736.60	48	18,500	17,881.60	97	18,500	618.40
	16 00	COST OF SALES - BLUE BAGS	1,462-	.00		17,500-	14,883.75-		17,500-	2,616.25-
	30 00	INSF CK CHG	124	.00		1,400	835.00	60	1,400	565.00
	50 00	MISC SALES & INCOME	424	203.31	48	5,000	4,538.41	91	5,000	461.59
	88 00	LOT MOWING & CLEANING	1,087	.00		13,000	5,626.56	43	13,000	7,373.44
362	**	MISCELLANEOUS	1,972	3,785.79	192	23,400	21,113.76	90	23,400	2,286.24
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,587	.00		43,000	43,000.00	100	43,000	.00
365	**	CONTRIBUTIONS & DONATIONS	3,587	.00		43,000	43,000.00	100	43,000	.00
360	***	OTHER REVENUE	5,559	3,785.79		66,400	64,113.76		66,400	2,286.24
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	29,174	29,166.67	100	350,000	350,000.04	100	350,000	.04-
	51 02	ADMIN FEE - SANITATION	25,000	.00		300,000	275,000.00	92	300,000	25,000.00
	51 03	ADMIN FEE - WATER-W/WATER	45,837	.00		550,000	504,166.63	92	550,000	45,833.37
	51 *	TR. FROM UTILITY FUND	70,837	.00		850,000	779,166.63	92	850,000	70,833.37
391	**	OPERATING TRANSFER IN	100,011	29,166.67	29	1,200,000	1,129,166.67	94	1,200,000	70,833.33
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	.00		0	72,820.00		0	72,820.00-

City of Lake Jackson

FUND 111 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	72,820.00	0	72,820.00-
394	INTEREST EARNED							
00 00	INTEREST EARNED	4,174	.00		50,000	184,222.76	50,000	134,222.76-
394	** INTEREST EARNED	4,174	.00		50,000	184,222.76	50,000	134,222.76-
390	*** OTHER FINANCING SOURCES	104,185	29,166.67		1,250,000	1,386,209.43	1,250,000	136,209.43-
FUND TOTAL GENERAL FUND		1,806,799	130,406.51		21,678,805	21,382,589.80	21,678,805	296,215.20

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	424	.00		5,000	18,878.93	5,000	13,878.93-	
394	** INTEREST EARNED	424	.00		5,000	18,878.93	5,000	13,878.93-	
390	*** OTHER FINANCING SOURCES	424	.00		5,000	18,878.93	5,000	13,878.93-	
FUND TOTAL GENERAL CONTINGENCY		424	.00		5,000	18,878.93	5,000	13,878.93-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	30,000.00		0	30,000.00-
332 **	STATE GRANTS	0	.00		0	30,000.00		0	30,000.00-
330 ***	GRANTS AND SHARED REV.	0	.00		0	30,000.00		0	30,000.00-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	1,327,666.45		0	1,327,666.45-
51 00	TR. FROM UTILITY FUND	0	.00		0	510,532.99		0	510,532.99-
391 **	OPERATING TRANSFER IN	0	.00		0	1,838,199.44		0	1,838,199.44-
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	35,667.52		0	35,667.52-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	35,667.52		0	35,667.52-
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	35,667.52		0	35,667.52-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	138,622.70		0	138,622.70-
394 **	INTEREST EARNED	0	.00		0	138,622.70		0	138,622.70-
390 ***	OTHER FINANCING SOURCES	0	.00		0	2,012,489.66		0	2,012,489.66-
FUND TOTAL EQUIPMENT REPLACEMENT		0	.00		0	2,042,489.66		0	2,042,489.66-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	74	.00		800	2,256.87	800	1,456.87-	
394	** INTEREST EARNED	74	.00		800	2,256.87	800	1,456.87-	
390	*** OTHER FINANCING SOURCES	74	.00		800	2,256.87	800	1,456.87-	
FUND TOTAL UNEMPLOYMENT INSURANCE		74	.00		800	2,256.87	800	1,456.87-	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
50 14	75th Revenue	0	.00		0	45.00	0	45.00-	
362 **	MISCELLANEOUS	0	.00		0	45.00	0	45.00-	
360 ***	OTHER REVENUE	0	.00		0	45.00	0	45.00-	
DEPT TOTAL	GENERAL PUBLICITY	0	.00		0	45.00	0	45.00-	
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,424	.00		17,000	9,372.03	17,000	7,627.97	
362 **	MISCELLANEOUS	1,424	.00		17,000	9,372.03	17,000	7,627.97	
360 ***	OTHER REVENUE	1,424	.00		17,000	9,372.03	17,000	7,627.97	
DEPT TOTAL	MISC	1,424	.00		17,000	9,372.03	17,000	7,627.97	
FUND TOTAL	SPECIAL EVENTS FUND	10,915	9,956.09		130,650	120,383.57	130,650	10,266.43	

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	0	.00		0	1,456.04		0	1,456.04-
394	** INTEREST EARNED	0	.00		0	1,456.04		0	1,456.04-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,456.04		0	1,456.04-
FUND TOTAL PARK		0	.00		0	1,456.04		0	1,456.04-

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	11,500	10,009.27	87	138,000	106,529.57	77	138,000	31,470.43
20 00	SUPER 8	5,174	.00		62,000	23,806.61	38	62,000	38,193.39
30 00	Staybridge Suites	0	11,481.88		0	135,846.46		0	135,846.46-
30 10	Rebate	0	.00		0	80,836.98-		0	80,836.98
30 *	Staybridge Suites	0	11,481.88		0	55,009.48		0	55,009.48-
40 00	CLARION	13,250	.00		159,000	84,737.93	53	159,000	74,262.07
50 00	COMFORT SUITES	8,250	.00		99,000	74,008.20	75	99,000	24,991.80
60 00	CANDLEWOOD SUITES	7,174	6,992.28	98	86,000	83,033.69	97	86,000	2,966.31
70 00	Courtyard by Marriott	17,000	19,422.33	114	204,000	246,486.60	121	204,000	42,486.60-
70 10	Rebate	12,750-	.00		153,000-	170,298.21-		153,000-	17,298.21
70 *	Courtyard by Marriott	4,250	19,422.33	457	51,000	76,188.39	149	51,000	25,188.39-
80 00	OTHER HOTELS	0	.00		0	10.52		0	10.52-
90 00	Woodspring Suites	0	.00		0	12,575.22		0	12,575.22-
314	** HOTEL OCCUPANCY TAX	49,598	47,905.76	97	595,000	515,899.61	87	595,000	79,100.39
310	*** TAXES	49,598	47,905.76		595,000	515,899.61		595,000	79,100.39
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	12	.00		100	3,740.33	3740	100	3,640.33-
394	** INTEREST EARNED	12	.00		100	3,740.33	3740	100	3,640.33-
390	*** OTHER FINANCING SOURCES	12	.00		100	3,740.33		100	3,640.33-
FUND TOTAL MOTEL OCCUPANCY TAX		49,610	47,905.76		595,100	519,639.94		595,100	75,460.06

City of Lake Jackson

FUND 123 RED LIGHT CAMERA FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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 RED LIGHT CAMERA FUND		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	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	290,000	2,318.98	1	3,480,000	3,150,315.90	91	3,480,000	329,684.10
312	** SALES AND USE TAX	290,000	2,318.98	1	3,480,000	3,150,315.90	91	3,480,000	329,684.10
310	*** TAXES	290,000	2,318.98		3,480,000	3,150,315.90		3,480,000	329,684.10
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 27	Harvey PW3691-GC bunker	0	.00		0	214,503.19		0	214,503.19-
13 *	FEMA	0	.00		0	214,503.19		0	214,503.19-
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	214,503.19		0	214,503.19-
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	214,503.19		0	214,503.19-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	15,000.00		0	15,000.00-
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	15,000.00		0	15,000.00-
360	*** OTHER REVENUE	0	.00		0	15,000.00		0	15,000.00-
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	1,000	.00		12,000	10,853.52	90	12,000	1,146.48
394	** INTEREST EARNED	1,000	.00		12,000	10,853.52	90	12,000	1,146.48
390	*** OTHER FINANCING SOURCES	1,000	.00		12,000	10,853.52		12,000	1,146.48
FUND TOTAL ECONOMIC DEVELOPMENT FUND		291,000	2,318.98		3,492,000	3,390,672.61		3,492,000	101,327.39

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	6,674	.00		80,000	73,630.94	80,000	6,369.06
313	** FRANCHISE TAXES	6,674	.00		80,000	73,630.94	80,000	6,369.06
310	*** TAXES	6,674	.00		80,000	73,630.94	80,000	6,369.06
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	212	.00		2,500	6,430.63	2,500	3,930.63-
394	** INTEREST EARNED	212	.00		2,500	6,430.63	2,500	3,930.63-
390	*** OTHER FINANCING SOURCES	212	.00		2,500	6,430.63	2,500	3,930.63-
FUND TOTAL PEG Programming		6,886	.00		82,500	80,061.57	82,500	2,438.43

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,924	.00		35,000	.00	35,000	35,000.00
336 **	FEDERAL SHARING FUNDS	2,924	.00		35,000	.00	35,000	35,000.00
330 ***	GRANTS AND SHARED REV.	2,924	.00		35,000	.00	35,000	35,000.00
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 51 00	OTHER REVENUE MISCELLANEOUS OTHER REVENUE	212	.00		2,500	.00	2,500	2,500.00
362 **	MISCELLANEOUS	212	.00		2,500	.00	2,500	2,500.00
360 ***	OTHER REVENUE	212	.00		2,500	.00	2,500	2,500.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	30	.00		250	.00	250	250.00
394 **	INTEREST EARNED	30	.00		250	.00	250	250.00
390 ***	OTHER FINANCING SOURCES	30	.00		250	.00	250	250.00
FUND TOTAL POLICE SEIZURE FUND		3,166	.00		37,750	.00	37,750	37,750.00

City of Lake Jackson

FUND 130 09 Bond Construction Fund										
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 FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL 09 Bond Construction Fund			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	73,621.84		0	73,621.84-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	73,621.84		0	73,621.84-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	73,621.84		0	73,621.84-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
01 00	SPECIAL ASSESSMENT FEES	0	.00		0	740.52		0	740.52-
355 **	SPECIAL ASSESSMENT	0	.00		0	740.52		0	740.52-
350 ***	FINES AND FORFEITS	0	.00		0	740.52		0	740.52-
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	316,665	.00		1,600,000	.00		1,600,000	1,600,000.00
391 **	OPERATING TRANSFER IN	316,665	.00		1,600,000	.00		1,600,000	1,600,000.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	34,033.52		0	34,033.52-
394 **	INTEREST EARNED	0	.00		0	34,033.52		0	34,033.52-
390 ***	OTHER FINANCING SOURCES	316,665	.00		1,600,000	34,033.52		1,600,000	1,565,966.48
FUND TOTAL GENERAL PROJECTS		316,665	.00		1,600,000	108,395.88		1,600,000	1,491,604.12

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION									
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								
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								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL DOWNTOWN REVITALIZATION		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle		ACCOUNT	***** 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
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360		OTHER REVENUE								
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	157,790.23		0	157,790.23-
394	**	INTEREST EARNED	0	.00		0	157,790.23		0	157,790.23-
390	***	OTHER FINANCING SOURCES	0	.00		0	157,790.23		0	157,790.23-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	.00		0	157,790.23		0	157,790.23-

City of Lake Jackson

FUND 134 2010 Drainage and Infra		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	18,377.48	0	18,377.48-	
394	** INTEREST EARNED	0	.00		0	18,377.48	0	18,377.48-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	18,377.48	0	18,377.48-	
FUND TOTAL 2010 Drainage and Infra		0	.00		0	18,377.48	0	18,377.48-	

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		
390	OTHER FINANCING SOURCES										
393	PROCEEDS FROM BONDS										
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	.00		0	115,054.12		0	115,054.12-		
394	** INTEREST EARNED	0	.00		0	115,054.12		0	115,054.12-		
398	OTHER FINANCING SOURCES										
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00		
390	*** OTHER FINANCING SOURCES	0	.00		0	115,054.12		0	115,054.12-		
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	.00		0	115,054.12		0	115,054.12-		

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1.12-	0	1.12	
394	**	0	.00		0	1.12-	0	1.12	
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	1.12-	0	1.12	
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	1.12-	0	1.12	

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	759.69	0	759.69-	
394	**	0	.00		0	759.69	0	759.69-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	759.69	0	759.69-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.00		0	759.69	0	759.69-	

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL Court/EOC & Braz Oak Sub		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	.00		0	1,944.63		0	1,944.63-	
394	**	INTEREST EARNED	0	.00		0	1,944.63		0	1,944.63-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	.00		0	1,944.63		0	1,944.63-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	.00		0	1,944.63		0	1,944.63-	

City of Lake Jackson

FUND 141 GENERAL SINKING									
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED									
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE									

310		TAXES							
311		AD VALOREM TAXES							
11	10	CURRENT AD VALOREM TAXES	205,489	.00	2,465,835	2,423,716.93	98	2,465,835	42,118.07
11	*	CURRENT AD VALOREM TAXES	205,489	.00	2,465,835	2,423,716.93	98	2,465,835	42,118.07
21	10	DELINQUENT AD VALOREM TAX	0	.00	0	11,699.64		0	11,699.64-
21	*	DELINQUENT AD VALOREM TAX	0	.00	0	11,699.64		0	11,699.64-
22	10	CURRENT YEAR P & I	0	.00	0	6,289.08		0	6,289.08-
22	15	PRIOR YEAR P & I	0	.00	0	2,542.58		0	2,542.58-
22	*	PENALTY AND INTEREST	0	.00	0	8,831.66		0	8,831.66-
311	**	AD VALOREM TAXES	205,489	.00	2,465,835	2,444,248.23	99	2,465,835	21,586.77
310	***	TAXES	205,489	.00	2,465,835	2,444,248.23		2,465,835	21,586.77
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFER IN							
391	**	OPERATING TRANSFER IN	0	.00	0	.00		0	.00
393		PROCEEDS FROM BONDS							
393	**	PROCEEDS FROM BONDS	0	.00	0	.00		0	.00
394		INTEREST EARNED							
00	00	INTEREST EARNED	712	.00	8,500	21,167.13	249	8,500	12,667.13-
394	**	INTEREST EARNED	712	.00	8,500	21,167.13	249	8,500	12,667.13-
398		OTHER FINANCING SOURCES							
398	**	OTHER FINANCING SOURCES	0	.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	712	.00	8,500	21,167.13		8,500	12,667.13-
FUND TOTAL GENERAL SINKING			206,201	.00	2,474,335	2,465,415.36		2,474,335	8,919.64

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	39,812	.00		477,700	445,400.00	477,700	32,300.00
391	** OPERATING TRANSFER IN	39,812	.00		477,700	445,400.00	477,700	32,300.00
393	PROCEEDS FROM BONDS							
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	39,812	.00		477,700	445,400.00	477,700	32,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,812	.00		477,700	445,400.00	477,700	32,300.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	114,712		.00	1,376,478	1,217,573.19	89	1,376,478	158,904.81
391	** OPERATING TRANSFER IN	114,712		.00	1,376,478	1,217,573.19	89	1,376,478	158,904.81
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0		.00	0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	114,712		.00	1,376,478	1,217,573.19		1,376,478	158,904.81
FUND TOTAL ECONOMIC DEV DEBT SERVICE		114,712		.00	1,376,478	1,217,573.19		1,376,478	158,904.81

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	68,933		.00	827,196		.00	827,196	827,196.00
52 00	CART RENTAL	17,267		.00	207,149		.00	207,149	207,149.00
53 00	PRO SHOP INCOME	11,260		.00	135,065		.00	135,065	135,065.00
53 11	COST OF GOODS SOLD	7,105-		.00	85,227-		.00	85,227-	85,227.00-
53 *	PRO SHOP INCOME	4,155		.00	49,838		.00	49,838	49,838.00
54 00	RANGE FEES	5,180		.00	62,116		.00	62,116	62,116.00
55 00	FOOD & BEVERAGE	21,543		.00	258,428		.00	258,428	258,428.00
55 11	COST OF GOODS SOLD	8,581-		.00	102,906-		.00	102,906-	102,906.00-
55 *	FOOD & BEVERAGE	12,962		.00	155,522		.00	155,522	155,522.00
349 **	MISCELLANEOUS FEES	108,497		.00	1,301,821		.00	1,301,821	1,301,821.00
340 ***	CHARGES FOR SERVICES	108,497		.00	1,301,821		.00	1,301,821	1,301,821.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0		.00	0		.00	0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	25,000	95,000.00	380	300,000	500,000.00	167	300,000	200,000.00-
391 **	OPERATING TRANSFER IN	25,000	95,000.00	380	300,000	500,000.00	167	300,000	200,000.00-
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	25,000	95,000.00		300,000	500,000.00		300,000	200,000.00-
FUND TOTAL	GOLF COURSE OPERATING FND	133,497	95,000.00		1,601,821	500,000.00		1,601,821	1,101,821.00

City of Lake Jackson

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

City of Lake Jackson

FUND 251 UTILITY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	PERMITS								
13 00	PLUMBING	1,337	565.00	42	16,000	38,264.50	239	16,000	22,264.50-
322	** PERMITS	1,337	565.00	42	16,000	38,264.50	239	16,000	22,264.50-
320	*** LICENSES & PERMITS	1,337	565.00		16,000	38,264.50		16,000	22,264.50-
330	GRANTS AND SHARED REV.								
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	4,174	300.00	7	50,000	41,455.00	83	50,000	8,545.00
02 00	RECONNECTION-PENALTY	16,674	8,890.83	53	200,000	187,759.34	94	200,000	12,240.66
03 00	TRANSFER FEES	37	.00		400	90.00	23	400	310.00
341	** GENERAL GOVERNMENT	20,885	9,190.83	44	250,400	229,304.34	92	250,400	21,095.66
343	WATER								
10 00	WATER SALES	388,618	213,564.48	55	4,663,350	4,673,678.14	100	4,663,350	10,328.14-
11 00	Brazoria Cty Cons. Dist	2,087	.00		25,000	.00		25,000	25,000.00
17 00	WATER FOR CITY	7,383	.00		88,530	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,837-	11,088.06-		250,000-	240,405.20-		250,000-	9,594.80-
22 00	RECLAIMED WATER	5,837	.00		70,000	70,000.00	100	70,000	.00
343	** WATER	383,088	202,476.42	53	4,596,880	4,503,272.94	98	4,596,880	93,607.06
344	SANITATION								
20 00	SEWER SALES	394,031	200,534.13	51	4,728,350	4,907,318.46	104	4,728,350	178,968.46-
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	144,447	76,096.61	53	1,733,265	1,676,763.58	97	1,733,265	56,501.42
40 20	HOUSEHOLD RECYCLING	20,818	10,964.91	53	249,750	241,608.05	97	249,750	8,141.95
40 *	RESIDENTIAL GARBAGE FEES	165,265	87,061.52	53	1,983,015	1,918,371.63	97	1,983,015	64,643.37
42 00	COMMERCIAL GARBAGE	66,524	57,765.07	87	798,200	1,499,761.27	188	798,200	701,561.27-
43 00	APARTMENT GARBAGE FEE	60,473	.00		725,577	.00		725,577	725,577.00
43 20	APARTMENT RECYCLING	5,233	2,437.50	47	62,730	57,036.00	91	62,730	5,694.00
43 *	APARTMENT GARBAGE FEE	65,706	2,437.50	4	788,307	57,036.00	7	788,307	731,271.00
45 00	SPECIAL GARBAGE FEES	837	50.00	6	10,000	6,782.06	68	10,000	3,217.94

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2019

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46 00	ROLL-OFF FEES	25,000	5,393.75-	22	300,000	225,154.02	75	300,000	74,845.98
47 00	COMPACTOR FEES	12,500	2,350.00-	19	150,000	209,670.65	140	150,000	59,670.65-
49 00	RECYCLED GOODS	424	214.30	51	5,000	5,520.85	110	5,000	520.85-
50 00	MULCH SITE	2,000	2,793.00	140	24,000	25,284.00	105	24,000	1,284.00-
61 00	DUMPSTER-INITIAL SET FEE	1,087	450.00	41	13,000	14,475.00	111	13,000	1,475.00-
344 **	SANITATION	733,374	343,561.77	47	8,799,872	8,869,373.94	101	8,799,872	69,501.94-
346	WRITE-OFFS								
10 00	WATER	674-	639.38-		8,000-	6,974.84-		8,000-	1,025.16-
20 00	SEWER	674-	718.43-		8,000-	8,310.66-		8,000-	310.66
30 00	RESIDENTIAL GARBAGE	500-	497.08-		6,000-	5,526.23-		6,000-	473.77-
40 00	COMMERCIAL GARBAGE	0	.00		0	26.77		0	26.77-
346 **	WRITE-OFFS	1,848-	1,854.89-		22,000-	20,784.96-		22,000-	1,215.04-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,049-	.00		72,500-	65,483.60-		72,500-	7,016.40-
347 **	CULTURE-RECREATION	6,049-	.00		72,500-	65,483.60-		72,500-	7,016.40-
340 ***	CHARGES FOR SERVICES	1,129,450	553,374.13		13,552,652	13,515,682.66		13,552,652	36,969.34
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	175	100.00	57	2,100	2,050.00	98	2,100	50.00
35 10	VERIZON	3,750	.00		45,000	42,605.72	95	45,000	2,394.28
35 11	SPRINT	1,837	1,957.81	107	22,000	23,208.57	106	22,000	1,208.57-
35 12	T-MOBILE (Voice Stream)	2,250	2,388.10	106	27,000	27,892.15	103	27,000	892.15-
35 13	Clearwire - HOU0024	2,174	2,204.46	101	26,000	26,068.32	100	26,000	68.32-
35 15	AT&T	1,674	1,850.78	111	20,000	21,939.81	110	20,000	1,939.81-
35 16	: VERIZON	1,750	.00		21,000	21,521.43	103	21,000	521.43-
35 *	SITE RENT	13,435	8,401.15	63	161,000	163,236.00	101	161,000	2,236.00-
362 **	MISCELLANEOUS	13,610	8,501.15	63	163,100	165,286.00	101	163,100	2,186.00-
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367	REFUNDS								
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367 **	REFUNDS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	13,610	8,501.15		163,100	165,286.00		163,100	2,186.00-

City of Lake Jackson

FUND 251 UTILITY FUND

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								
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	4,806	.00		57,551	130,436.90	227	57,551	72,885.90-
394 **	INTEREST EARNED	4,806	.00		57,551	130,436.90	227	57,551	72,885.90-
396 00 00	SALES TAX DISCOUNT	87	145.96	168	1,000	1,305.68	131	1,000	305.68-
396 **	SALES TAX DISCOUNT	87	145.96	168	1,000	1,305.68	131	1,000	305.68-
390 ***	OTHER FINANCING SOURCES	4,893	145.96		58,551	131,742.58		58,551	73,191.58-
FUND TOTAL UTILITY FUND		1,149,290	562,586.24		13,790,303	13,850,975.74		13,790,303	60,672.74-

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	174	.00		2,000	8,354.30	2,000	6,354.30-	
394	** INTEREST EARNED	174	.00		2,000	8,354.30	2,000	6,354.30-	
390	*** OTHER FINANCING SOURCES	174	.00		2,000	8,354.30	2,000	6,354.30-	
FUND TOTAL UTILITY CONTINGENCY		174	.00		2,000	8,354.30	2,000	6,354.30-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	312,502	.00		2,000,000	.00		2,000,000	2,000,000.00
391	** OPERATING TRANSFER IN	312,502	.00		2,000,000	.00		2,000,000	2,000,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	674	.00		8,000	36,745.46	459	8,000	28,745.46-
394	** INTEREST EARNED	674	.00		8,000	36,745.46	459	8,000	28,745.46-
390	*** OTHER FINANCING SOURCES	313,176	.00		2,008,000	36,745.46		2,008,000	1,971,254.54
FUND TOTAL UTILITY PROJECTS		313,176	.00		2,008,000	36,745.46		2,008,000	1,971,254.54

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2019

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	145,233	145,230.25	100	1,742,763	1,742,763.00	1,742,763	.00
51 *	TR. FROM UTILITY FUND	145,233	145,230.25	100	1,742,763	1,742,763.00	1,742,763	.00
391	** OPERATING TRANSFER IN	145,233	145,230.25	100	1,742,763	1,742,763.00	1,742,763	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	549	.00		6,500	50,403.27	6,500	43,903.27-
394	** INTEREST EARNED	549	.00		6,500	50,403.27	6,500	43,903.27-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	145,782	145,230.25		1,749,263	1,793,166.27	1,749,263	43,903.27-
FUND TOTAL UTILITY SINKING		145,782	145,230.25		1,749,263	1,793,166.27	1,749,263	43,903.27-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	39,982.51	0	39,982.51-	
394	** INTEREST EARNED	0	.00		0	39,982.51	0	39,982.51-	
390	*** OTHER FINANCING SOURCES	0	.00		0	39,982.51	0	39,982.51-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	.00		0	39,982.51	0	39,982.51-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	4,494.19		0	4,494.19-
394	** INTEREST EARNED	0	.00		0	4,494.19		0	4,494.19-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	4,494.19		0	4,494.19-
FUND TOTAL 2013 W&S Revenue Bonds		0	.00		0	4,494.19		0	4,494.19-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	98,749.40	0	98,749.40-	
394	** INTEREST EARNED	0	.00		0	98,749.40	0	98,749.40-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	98,749.40	0	98,749.40-	
FUND TOTAL Utility Bond Construction		0	.00		0	98,749.40	0	98,749.40-	

City of Lake Jackson

FUND 259 2007 W&S Bond Const. Fund		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00	
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2007 W&S Bond Const. Fund		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 260 WWTP BOND RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
391	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	.00	0	.00	
FUND TOTAL WWTP BOND RESERVE FUND		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,588,183	993,403.83		51,102,505	48,421,606.32	51,102,505	2,680,898.68	