

City of Lake Jackson  
 REVENUE REPORT  
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2020

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
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	451,747	237,953.58	53	4,065,723	5,340,838.99	131	5,420,972	80,133.01
11 12	TAXES OTHER	0	.00		0	4,457.54		0	4,457.54-
11 *	CURRENT AD VALOREM TAXES	451,747	237,953.58	53	4,065,723	5,345,296.53	132	5,420,972	75,675.47
15 01	DOW CHEMICAL	49,937-	.00		449,433-	.00		599,252-	599,252.00-
15 02	HEB	2,083-	.00		18,747-	24,310.00-		25,000-	690.00-
15 *	PROPERTY TAX REBATES	52,020-	.00		468,180-	24,310.00-		624,252-	599,942.00-
21 10	DELINQUENT AD VALOREM TAX	0	417.48		0	6,812.78		0	6,812.78-
21 *	DELINQUENT AD VALOREM TAX	0	417.48		0	6,812.78		0	6,812.78-
22 10	CURRENT YEAR P & I	0	1,551.38		0	11,897.67		0	11,897.67-
22 15	PRIOR YEAR P & I	0	386.53		0	4,301.17		0	4,301.17-
22 *	PENALTY AND INTEREST	0	1,937.91		0	16,198.84		0	16,198.84-
311 **	AD VALOREM TAXES	399,727	240,308.97	60	3,597,543	5,343,998.15	149	4,796,720	547,278.15-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	494,188.44	84	5,280,030	4,997,726.62	95	7,040,040	2,042,313.38
11 01	Brazos Mall	3,333-	99,005.00		29,997-	26,000.00-		40,000-	14,000.00-
11 03	HEB	6,666-	97,509.00-		59,994-	109,863.00-		80,000-	29,863.00
11 *	REBATES	9,999-	1,496.00		89,991-	135,863.00-		120,000-	15,863.00
312 **	SALES AND USE TAX	576,671	495,684.44	86	5,190,039	4,861,863.62	94	6,920,040	2,058,176.38
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	92,627.33	100	833,625	833,645.97	100	1,111,500	277,854.03
20 00	CENTERPOINT FRANCH TAX	9,670	.00		87,030	111,732.47	128	116,050	4,317.53
30 00	TELECOMMUNICATION	7,988	29.22		71,892	59,405.78	83	95,860	36,454.22
40 00	CABLE FRANCHISE TAXES	30,333	.00		272,997	249,409.70	91	364,000	114,590.30
70 00	SOLID WASTE	12,500	12,500.00	100	112,500	112,500.00	100	150,000	37,500.00
313 **	FRANCHISE TAXES	153,116	105,156.55	69	1,378,044	1,366,693.92	99	1,837,410	470,716.08
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	2,550,925.00	600	3,829,797	5,101,850.00	133	5,106,400	4,550.00
315 **	PAYMENT IN LIEU OF TAXES	425,533	2,550,925.00	600	3,829,797	5,101,850.00	133	5,106,400	4,550.00
310 ***	TAXES	1,555,047	3,392,074.96		13,995,423	16,674,405.69		18,660,570	1,986,164.31

City of Lake Jackson  
 REVENUE REPORT  
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2020

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
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	350	120.00-	34	3,150	3,472.50	110	4,200	727.50
12 00	PEDDLER PERMIT	41	100.00	244	369	1,900.50	515	500	1,400.50-
13 00	DONATION BOX LICENSE	20	.00		180	450.00	250	250	200.00-
13 *	DONATION BOX LICENSE	20	.00		180	450.00	250	250	200.00-
14 00	WRECKER LICENSE	133	.00		1,197	500.00	42	1,600	1,100.00
18 00	HEALTH LICENSES	4,166	2,593.75	62	37,494	36,646.88	98	50,000	13,353.12
20 00	ALARM FEES	5,083	2,629.94	52	45,747	52,155.36	114	61,000	8,844.64
321 **	BUSINESS	9,793	5,203.69	53	88,137	95,125.24	108	117,550	22,424.76
322	PERMITS								
11 00	BUILDING PERMITS	16,666	19,095.25	115	149,994	144,563.90	96	200,000	55,436.10
11 01	Plan Check fee	5,000	7,561.83	151	45,000	54,524.49	121	60,000	5,475.51
11 20	Credit Card Fees	833-	997.72-		7,497-	9,767.62-		10,000-	232.38-
11 *	BUILDING PERMITS	20,833	25,659.36	123	187,497	189,320.77	101	250,000	60,679.23
12 00	ELECTRICAL PERMITS	2,500	2,530.00	101	22,500	20,190.00	90	30,000	9,810.00
14 00	Storm Water Permit	250	180.00	72	2,250	1,806.00	80	3,000	1,194.00
20 00	RE-INSPECTION FEES	41	25.00	61	369	475.00	129	500	25.00
322 **	PERMITS	23,624	28,394.36	120	212,616	211,791.77	100	283,500	71,708.23
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	80.00	24	2,997	2,630.00	88	4,000	1,370.00
329 **	OTHER PERMITS	333	80.00	24	2,997	2,630.00	88	4,000	1,370.00
320 ***	LICENSES & PERMITS	33,750	33,678.05		303,750	309,547.01		405,050	95,502.99
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)	0	.00		0	5,425.00		0	5,425.00-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	5,425.00		0	5,425.00-
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		2,619	4,023.05	154	3,500	523.05-
332 **	STATE GRANTS	291	.00		2,619	4,023.05	154	3,500	523.05-

City of Lake Jackson  
 REVENUE REPORT  
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2020

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
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	.00		104,994	101,624.36	97	140,000	38,375.64
12 00	CRIMINAL JUSTICE TAX	1,666	.00		14,994	20,182.61	135	20,000	182.61-
335	** STATE GOV SHARED REVENUE	13,332	.00		119,988	121,806.97	102	160,000	38,193.03
330	*** GRANTS AND SHARED REV.	13,623	.00		122,607	131,255.02		163,500	32,244.98
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	3,622.47	54	59,994	58,789.67	98	80,000	21,210.33
340	**	6,666	3,622.47	54	59,994	58,789.67	98	80,000	21,210.33
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	.00		2,250	1,828.00	81	3,000	1,172.00
40 00	PRINTING & DUPLICATING	250	150.70	60	2,250	4,632.52	206	3,000	1,632.52-
341	** GENERAL GOVERNMENT	500	150.70	30	4,500	6,460.52	144	6,000	460.52-
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	80.69		0	80.69-
20 00	ARREST FEES	0	.00		0	455.60		0	455.60-
342	** PUBLIC SAFETY	0	.00		0	536.29		0	536.29-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	.00		127,494	55,665.00	44	170,000	114,335.00
11 02	MEMBERSHIP	45,833	7,142.73	16	412,497	220,500.29	54	550,000	329,499.71
11 03	Misc	541	4,327.81	800	4,869	5,710.18	117	6,500	789.82
11 20	CREDIT CARD FEES	741-	210.47-		6,669-	3,979.25-		8,900-	4,920.75-
11 *	RECREATION CENTER	59,799	11,260.07	19	538,191	277,896.22	52	717,600	439,703.78
12 01	ADMISSIONS	291	.00		2,619	1,464.00	56	3,500	2,036.00
12 02	RENTAL	233	.00		2,097	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	.00		4,716	1,464.00	31	6,300	4,836.00
14 01	YOUTH ATHLETICS	2,083	.00		18,747	12,230.00	65	25,000	12,770.00
14 *	YOUTH ATHLETICS	2,083	.00		18,747	12,230.00	65	25,000	12,770.00
15 00	YOUTH PROGRAMS	458	.00		4,122	.00		5,500	5,500.00
16 00	Adult Programs	1,583	.00		14,247	1,437.00	10	19,000	17,563.00

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 *	Adult Programs	1,583	.00		14,247	1,437.00	10	19,000	17,563.00
17 00	Aquatics	3,333	835.00	25	29,997	6,741.25	23	40,000	33,258.75
19 00	PARK RENTAL	958	422.50	44	8,622	3,111.00	36	11,500	8,389.00
21 00	Facility Rentals	1,250	272.20	22	11,250	4,948.80	44	15,000	10,051.20
22 00	Special Events	2,500	.00		22,500	28,848.14	128	30,000	1,151.86
347 **	CULTURE-RECREATION	72,488	12,245.37	17	652,392	336,676.41	52	869,900	533,223.59
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	680.00	41	14,994	8,985.00	60	20,000	11,015.00
11 20	CREDIT CARD FEES	333	110.43		2,997	2,236.93		4,000	1,763.07
12 02	FULL FACILITY	1,666	200.00	12	14,994	4,683.00	31	20,000	15,317.00
12 03	BALLROOM	3,750	1,995.00	53	33,750	24,229.50	72	45,000	20,770.50
12 04	TERRACE ROOMS	3,750	4.00		33,750	15,553.25	46	45,000	29,446.75
12 05	PLAZA ROOMS	2,083	767.00	37	18,747	19,377.50	103	25,000	5,622.50
12 06	OUTDOOR PLAZA	16	.00		144	750.00	521	200	550.00
12 07	BOARD ROOM	416	100.00	24	3,744	2,768.75	74	5,000	2,231.25
12 *	CIVIC CENTER	11,681	2,658.00	23	105,129	67,362.00	64	140,200	72,838.00
13 02	S. Parking Place Pavilion	41	.00		369	1,650.00	447	500	1,150.00
14 02	TABLE CHAIR SET UP	4,083	1,325.00	33	36,747	26,373.15	72	49,000	22,626.85
14 04	STAGING, DANCE FLOOR RENT	2,083	105.00	5	18,747	10,535.65	56	25,000	14,464.35
14 *	CIVIC CENTER ADD ON FEES	6,166	1,220.00	20	55,494	36,908.80	67	74,000	37,091.20
16 02	Veterans and Active Milit	0	.00		0	268.50		0	268.50
348 **	FACILTY RENTAL	19,221	4,447.57	23	172,989	112,400.37	65	230,700	118,299.63
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	200.00		0	5,879.81		0	5,879.81
349 **	MISCELLANEOUS FEES	0	200.00		0	5,879.81		0	5,879.81
340 ***	CHARGES FOR SERVICES	98,875	20,666.11		889,875	520,743.07		1,186,600	665,856.93
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	36,067.43	88	368,775	384,609.03	104	491,700	107,090.97
01 00	MC building Fee	0	1,078.00		0	4,777.50		0	4,777.50
02 00	juvenile case manager	0	1,100.00		0	4,875.00		0	4,875.00
03 00	Technology Fund	0	880.00		0	3,900.00		0	3,900.00
04 00	Jury fund	0	22.00		0	97.50		0	97.50
10 00	TIME PAYMENT FEE	916	165.00	18	8,244	12,211.82	148	11,000	1,211.82
20 00	SAFETY BELT OFFENSES	66	100.00	152	594	2,432.50	410	800	1,632.50
30 00	Technology Fund	1,416	247.00	17	12,744	7,855.92	62	17,000	9,144.08

City of Lake Jackson  
 REVENUE REPORT  
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2020

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
40 00	CREDIT CARD FEES	458-	508.46-		4,122-	5,455.13-		5,500-	44.87-
351 **	MUNICIPAL COURT FINES	42,915	39,150.97	91	386,235	415,304.14	108	515,000	99,695.86
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	2,366	1,870.43	79	21,294	19,578.71	92	28,400	8,821.29
352 **	PEACE OFFICERS & MV FEE	2,366	1,870.43	79	21,294	19,578.71	92	28,400	8,821.29
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	333	25.00	8	2,997	1,925.99	64	4,000	2,074.01
353 **	CHILD SAFETY FEE	333	25.00	8	2,997	1,925.99	64	4,000	2,074.01
350 ***	FINES AND FORFEITS	45,614	41,046.40		410,526	436,808.84		547,400	110,591.16
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	158.86		0	205.34		0	205.34-
11 00	GARBAGE BAG SALES	6,666	8,609.16	129	59,994	61,384.74	102	80,000	18,615.26
12 00	GARBAGE BAG COST OF SALES	6,666-	7,381.50-		59,994-	52,631.33-		80,000-	27,368.67-
15 00	BLUE BAG SALES	1,666	2,049.80	123	14,994	14,212.42	95	20,000	5,787.58
16 00	COST OF SALES - BLUE BAGS	1,500-	1,631.70-		13,500-	11,313.50-		18,000-	6,686.50-
30 00	INSF CK CHG	83	.00		747	350.00	47	1,000	650.00
50 00	MISC SALES & INCOME	125	.00		1,125	3,388.13	301	1,500	1,888.13-
88 00	LOT MOWING & CLEANING	625	.00		5,625	3,462.00	62	7,500	4,038.00
362 **	MISCELLANEOUS	999	1,804.62	181	8,991	19,057.80	212	12,000	7,057.80-
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
31 00	RICHWOOD - DISPATCHING	3,583	.00		32,247	32,250.00	100	43,000	10,750.00
365 **	CONTRIBUTIONS & DONATIONS	3,583	.00		32,247	32,250.00	100	43,000	10,750.00
360 ***	OTHER REVENUE	4,582	1,804.62		41,238	51,307.80		55,000	3,692.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	29,166	29,166.67	100	262,494	262,500.03	100	350,000	87,499.97
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	225,000	225,000.00	100	300,000	75,000.00
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	412,497	412,499.97	100	550,000	137,500.03
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	637,497	637,499.97	100	850,000	212,500.03
391 **	OPERATING TRANSFER IN	99,999	100,000.00	100	899,991	900,000.00	100	1,200,000	300,000.00

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								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,166	16,324.80-	161	91,494	47,178.28	121,992	74,813.72	
394 **	INTEREST EARNED	10,166	16,324.80-	161	91,494	47,178.28	121,992	74,813.72	
390 ***	OTHER FINANCING SOURCES	110,165	83,675.20		991,485	947,178.28	1,321,992	374,813.72	
FUND TOTAL GENERAL FUND		1,861,656	3,572,945.34		16,754,904	19,071,245.71	22,340,112	3,268,866.29	

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	666	228.75	34	5,994	8,721.54	8,000	721.54-	
394	** INTEREST EARNED	666	228.75	34	5,994	8,721.54	8,000	721.54-	
390	*** OTHER FINANCING SOURCES	666	228.75		5,994	8,721.54	8,000	721.54-	
FUND TOTAL GENERAL CONTINGENCY		666	228.75		5,994	8,721.54	8,000	721.54-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	122,944	122,943.79	100	1,106,496	1,106,494.11	100	1,475,325	368,830.89
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	488,655	488,658.87	100	651,545	162,886.13
391	** OPERATING TRANSFER IN	177,239	177,239.22	100	1,595,151	1,595,152.98	100	2,126,870	531,717.02
392	PROCEEDS ASSET DISPOSALS								
10 01	INSURANCE PROCEEDS	0	800.00		0	20,575.00		0	20,575.00-
10 *	SALE OF GEN FIXED ASSET	0	800.00		0	20,575.00		0	20,575.00-
392	** PROCEEDS ASSET DISPOSALS	0	800.00		0	20,575.00		0	20,575.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,902.72		0	66,954.79		0	66,954.79-
394	** INTEREST EARNED	0	1,902.72		0	66,954.79		0	66,954.79-
390	*** OTHER FINANCING SOURCES	177,239	179,941.94		1,595,151	1,682,682.77		2,126,870	444,187.23
FUND TOTAL EQUIPMENT REPLACEMENT		177,239	179,941.94		1,595,151	1,682,682.77		2,126,870	444,187.23



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	83	24.15	29	747	986.53	1,000	13.47	
394	** INTEREST EARNED	83	24.15	29	747	986.53	1,000	13.47	
390	*** OTHER FINANCING SOURCES	83	24.15		747	986.53	1,000	13.47	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	24.15		747	986.53	1,000	13.47	

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	6,116	2,259.20	37	55,044	43,022.39	78	73,400	30,377.61
391	** OPERATING TRANSFER IN	6,116	2,259.20	37	55,044	43,022.39	78	73,400	30,377.61
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.54		0	61.55		0	61.55-
394	** INTEREST EARNED	0	7.54		0	61.55		0	61.55-
390	*** OTHER FINANCING SOURCES	6,116	2,266.74		55,044	43,083.94		73,400	30,316.06
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	0	.00		0	2,286.00		0	2,286.00-
50 15	FOL T-SHIRTS	1,166	.00		10,494	811.00	8	14,000	13,189.00
50 20	BOOTHES	0	.00		0	5,225.00		0	5,225.00-
50 *	MISC SALES & INCOME	1,166	.00		10,494	8,322.00	79	14,000	5,678.00
80 17	CHILDREN'S ACTIVITIES	0	.00		0	5,956.50		0	5,956.50-
362	** MISCELLANEOUS	1,166	.00		10,494	14,278.50	136	14,000	278.50-
360	*** OTHER REVENUE	1,166	.00		10,494	14,278.50		14,000	278.50-
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	37	10,494	14,278.50	78	14,000	278.50-
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	10,000.00		0	10,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	10,000.00		0	10,000.00-
360	*** OTHER REVENUE	0	.00		0	10,000.00		0	10,000.00-
DEPT TOTAL Concerts in the Park		0	.00		0	10,000.00		0	10,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
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		***** 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	2,500	.00		22,500	30,000.00	133	30,000	.00
391	** OPERATING TRANSFER IN	2,500	.00		22,500	30,000.00	133	30,000	.00
390	*** OTHER FINANCING SOURCES	2,500	.00		22,500	30,000.00		30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		22,500	30,000.00		30,000	.00
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	65.00-		0	.00		0	.00
362	** MISCELLANEOUS	0	65.00-		0	.00		0	.00
360	*** OTHER REVENUE	0	65.00-		0	.00		0	.00
DEPT TOTAL GENERAL PUBLICITY		0	65.00-		0	.00		0	.00
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,416	65.00	5	12,744	6,390.00	50	17,000	10,610.00
362	** MISCELLANEOUS	1,416	65.00	5	12,744	6,390.00	50	17,000	10,610.00
360	*** OTHER REVENUE	1,416	65.00		12,744	6,390.00		17,000	10,610.00
DEPT TOTAL MISC		1,416	65.00		12,744	6,390.00		17,000	10,610.00
FUND TOTAL SPECIAL EVENTS FUND		11,198	2,266.74		100,782	103,752.44		134,400	30,647.56

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	24.46		0	1,132.12		0	1,132.12-
394	** INTEREST EARNED	0	24.46		0	1,132.12		0	1,132.12-
390	*** OTHER FINANCING SOURCES	0	24.46		0	1,132.12		0	1,132.12-
FUND TOTAL PARK		0	24.46		0	1,132.12		0	1,132.12-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	BEST WESTERN	9,083	5,386.66	59	81,747	59,708.54	73	109,000	49,291.46
20 00	SUPER 8	3,583	1,643.08	46	32,247	11,862.36	37	43,000	31,137.64
30 00	Staybridge Suites	6,250	4,916.48	79	56,250	81,222.00	144	75,000	6,222.00-
30 10	Rebate	4,062-	3,195.71-		36,558-	52,794.30-		48,750-	4,044.30
30 *	Staybridge Suites	2,188	1,720.77	79	19,692	28,427.70	144	26,250	2,177.70-
40 00	CLARION	8,666	.00		77,994	19,089.79	25	104,000	84,910.21
50 00	COMFORT SUITES	7,916	4,042.88	51	71,244	43,913.23	62	95,000	51,086.77
60 00	CANDLEWOOD SUITES	6,916	5,391.83	78	62,244	60,462.95	97	83,000	22,537.05
70 00	Courtyard by Marriott	21,333	9,022.40	42	191,997	145,779.99	76	256,000	110,220.01
70 10	Rebate	16,000-	6,766.80-		144,000-	109,335.00-		192,000-	82,665.00-
70 *	Courtyard by Marriott	5,333	2,255.60	42	47,997	36,444.99	76	64,000	27,555.01
90 00	Woodspring Suites	0	4,663.50		0	29,974.11		0	29,974.11-
314	** HOTEL OCCUPANCY TAX	43,685	25,104.32	58	393,165	289,883.67	74	524,250	234,366.33
310	*** TAXES	43,685	25,104.32		393,165	289,883.67		524,250	234,366.33
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	24.28	304	72	1,234.84	1715	100	1,134.84-
394	** INTEREST EARNED	8	24.28	304	72	1,234.84	1715	100	1,134.84-
390	*** OTHER FINANCING SOURCES	8	24.28		72	1,234.84		100	1,134.84-
FUND TOTAL	MOTEL OCCUPANCY TAX	43,693	25,128.60		393,237	291,118.51		524,350	233,231.49

City of Lake Jackson

FUND 123 RED LIGHT CAMERA FUND										
ACCOUNT		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	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	0	247,094.20		0	2,498,863.30		0	2,498,863.30-
312	** SALES AND USE TAX	0	247,094.20		0	2,498,863.30		0	2,498,863.30-
310	*** TAXES	0	247,094.20		0	2,498,863.30		0	2,498,863.30-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	89,062.50		0	89,062.50		0	89,062.50-
13 27	Harvey PW3691-GC bunker	0	17,875.27-		0	.00		0	.00
13 *	FEMA	0	71,187.23		0	89,062.50		0	89,062.50-
331	** FEDERAL GOVERNMENT GRANT	0	71,187.23		0	89,062.50		0	89,062.50-
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	71,187.23		0	89,062.50		0	89,062.50-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	20,000.00		0	20,000.00-
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	20,000.00		0	20,000.00-
360	*** OTHER REVENUE	0	.00		0	20,000.00		0	20,000.00-
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	242.98	24	9,000	11,616.68	129	12,000	383.32
394	** INTEREST EARNED	1,000	242.98	24	9,000	11,616.68	129	12,000	383.32
390	*** OTHER FINANCING SOURCES	1,000	242.98		9,000	83,540.59		12,000	71,540.59-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	318,524.41		9,000	2,691,466.39		12,000	2,679,466.39-

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	6,666	.00		59,994	53,943.46	80,000	26,056.54
313	** FRANCHISE TAXES	6,666	.00		59,994	53,943.46	80,000	26,056.54
310	*** TAXES	6,666	.00		59,994	53,943.46	80,000	26,056.54
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	97.47	47	1,872	3,472.27	2,500	972.27-
394	** INTEREST EARNED	208	97.47	47	1,872	3,472.27	2,500	972.27-
390	*** OTHER FINANCING SOURCES	208	97.47		1,872	3,472.27	2,500	972.27-
FUND TOTAL PEG Programming		6,874	97.47		61,866	57,415.73	82,500	25,084.27



City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	4,333	.00		38,997	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		38,997	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		38,997	.00	52,000	52,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342 **	PUBLIC SAFETY	0	.00		0	.00	0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	8	.00		72	.00	100	100.00
394 **	INTEREST EARNED	8	.00		72	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		72	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		39,069	.00	52,100	52,100.00

City of Lake Jackson

FUND 130 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	17,875.27		0	38,069.86		0	38,069.86-
331 **	FEDERAL GOVERNMENT GRANT	0	17,875.27		0	38,069.86		0	38,069.86-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	17,875.27		0	38,069.86		0	38,069.86-
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	2,500	675.97	27	22,500	24,579.95	109	30,000	5,420.05
394 **	INTEREST EARNED	2,500	675.97	27	22,500	24,579.95	109	30,000	5,420.05
390 ***	OTHER FINANCING SOURCES	2,500	675.97		22,500	24,579.95		30,000	5,420.05
FUND TOTAL	GENERAL PROJECTS	2,500	18,551.24		22,500	62,649.81		30,000	32,649.81-

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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,492.90		0	76,744.77		0	76,744.77-
394	** INTEREST EARNED	0	1,492.90		0	76,744.77		0	76,744.77-
390	*** OTHER FINANCING SOURCES	0	1,492.90		0	76,744.77		0	76,744.77-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	1,492.90		0	76,744.77		0	76,744.77-

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	100.10		0	7,166.78	0	7,166.78-	
394	** INTEREST EARNED	0	100.10		0	7,166.78	0	7,166.78-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	100.10		0	7,166.78	0	7,166.78-	
FUND TOTAL 2010 Drainage and Infra		0	100.10		0	7,166.78	0	7,166.78-	

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								
50 00	MISC SALES & INCOME	0	.00		0	11,460.00		0	11,460.00-
362	** MISCELLANEOUS	0	.00		0	11,460.00		0	11,460.00-
360	*** OTHER REVENUE	0	.00		0	11,460.00		0	11,460.00-
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	603.70		0	36,505.57		0	36,505.57-
394	** INTEREST EARNED	0	603.70		0	36,505.57		0	36,505.57-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	603.70		0	36,505.57		0	36,505.57-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	603.70		0	47,965.57		0	47,965.57-

City of Lake Jackson

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



City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	4.88		0	298.75	0	298.75-	
394	**	0	4.88		0	298.75	0	298.75-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	4.88		0	298.75	0	298.75-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	4.88		0	298.75	0	298.75-	

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	15.08		0	771.99		0	771.99-	
394	**	INTEREST EARNED	0	15.08		0	771.99		0	771.99-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	15.08		0	771.99		0	771.99-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	15.08		0	771.99		0	771.99-	

City of Lake Jackson  
 REVENUE REPORT  
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2020

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	231,657	122,023.06	53	2,084,913	2,738,790.12	131	2,779,889	41,098.88
11 *	CURRENT AD VALOREM TAXES	231,657	122,023.06	53	2,084,913	2,738,790.12	131	2,779,889	41,098.88
21 10	DELINQUENT AD VALOREM TAX	0	206.79		0	3,311.49		0	3,311.49-
21 *	DELINQUENT AD VALOREM TAX	0	206.79		0	3,311.49		0	3,311.49-
22 10	CURRENT YEAR P & I	0	795.56		0	6,101.11		0	6,101.11-
22 15	PRIOR YEAR P & I	0	188.66		0	2,095.29		0	2,095.29-
22 *	PENALTY AND INTEREST	0	984.22		0	8,196.40		0	8,196.40-
311 **	AD VALOREM TAXES	231,657	123,214.07	53	2,084,913	2,750,298.01	132	2,779,889	29,590.99
310 ***	TAXES	231,657	123,214.07		2,084,913	2,750,298.01		2,779,889	29,590.99
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	833	272.91	33	7,497	15,778.61	211	10,000	5,778.61-
394 **	INTEREST EARNED	833	272.91	33	7,497	15,778.61	211	10,000	5,778.61-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	833	272.91		7,497	15,778.61		10,000	5,778.61-
FUND TOTAL	GENERAL SINKING	232,490	123,486.98		2,092,410	2,766,076.62		2,789,889	23,812.38

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	39,275	.00		353,475	447,300.00	127	471,300	24,000.00
391	** OPERATING TRANSFER IN	39,275	.00		353,475	447,300.00	127	471,300	24,000.00
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	39,275	.00		353,475	447,300.00		471,300	24,000.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	.00		353,475	447,300.00		471,300	24,000.00

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	112,428		.00	1,011,852	1,203,904.44	119	1,349,140	145,235.56
391	** OPERATING TRANSFER IN	112,428		.00	1,011,852	1,203,904.44	119	1,349,140	145,235.56
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	112,428		.00	1,011,852	1,203,904.44		1,349,140	145,235.56
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428		.00	1,011,852	1,203,904.44		1,349,140	145,235.56

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								
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
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	0	.00		0	331,000.00		0	331,000.00-
391 **	OPERATING TRANSFER IN	0	.00		0	331,000.00		0	331,000.00-
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	0	.00		0	331,000.00		0	331,000.00-
FUND TOTAL GOLF COURSE OPERATING FND		0	.00		0	331,000.00		0	331,000.00-

City of Lake Jackson

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



City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,333	3,275.00	246	11,997	17,325.00	144	16,000	1,325.00-
322	**	PERMITS	1,333	3,275.00	246	11,997	17,325.00	144	16,000	1,325.00-
320	***	LICENSES & PERMITS	1,333	3,275.00		11,997	17,325.00		16,000	1,325.00-
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	4,166	1,350.00	32	37,494	17,735.00	47	50,000	32,265.00
	02 00	RECONNECTION-PENALTY	16,666	.00		149,994	119,665.93	80	200,000	80,334.07
	03 00	TRANSFER FEES	25	.00		225	.00		300	300.00
341	**	GENERAL GOVERNMENT	20,857	1,350.00	7	187,713	137,400.93	73	250,300	112,899.07
343		WATER								
	10 00	WATER SALES	410,630	305,005.79	74	3,695,670	3,418,874.53	93	4,927,568	1,508,693.47
	11 00	Brazoria Cty Cons. Dist	2,083	.00		18,747	.30-		25,000	25,000.30
	17 00	WATER FOR CITY	7,377	.00		66,393	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833-	16,253.26-		187,497-	187,586.46-		250,000-	62,413.54-
	22 00	RECLAIMED WATER	5,833	.00		52,497	.00		70,000	70,000.00
343	**	WATER	405,090	288,752.53	71	3,645,810	3,231,287.77	89	4,861,098	1,629,810.23
344		SANITATION								
	20 00	SEWER SALES	430,684	292,250.90	68	3,876,156	3,635,776.92	94	5,168,210	1,532,433.08
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	148,680	114,905.45	77	1,338,120	1,155,319.71	86	1,784,160	628,840.29
	40 20	HOUSEHOLD RECYCLING	25,200	19,475.50	77	226,800	195,815.19	86	302,400	106,584.81
	40 *	RESIDENTIAL GARBAGE FEES	173,880	134,380.95	77	1,564,920	1,351,134.90	86	2,086,560	735,425.10
	42 00	COMMERCIAL GARBAGE	67,847	60,752.67	90	610,623	987,355.16	162	814,164	173,191.16-
	43 00	APARTMENT GARBAGE FEE	61,649	.00		554,841	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	3,250.00	47	62,694	56,362.53	90	83,592	27,229.47
	43 *	APARTMENT GARBAGE FEE	68,615	3,250.00	5	617,535	56,362.53	9	823,381	767,018.47
	45 00	SPECIAL GARBAGE FEES	833	737.75	89	7,497	5,473.05	73	10,000	4,526.95

City of Lake Jackson  
 REVENUE REPORT  
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2020

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46	00	ROLL-OFF FEES	20,000	40,634.69	203	180,000	297,793.41	165	240,000	57,793.41-
47	00	COMPACTOR FEES	16,666	24,290.00	146	149,994	171,271.35	114	200,000	28,728.65
49	00	RECYCLED GOODS	416	809.20	195	3,744	3,035.70	81	5,000	1,964.30
50	00	MULCH SITE	2,000	2,848.00	142	18,000	20,403.00	113	24,000	3,597.00
61	00	DUMPSTER-INITIAL SET FEE	1,083	900.00	83	9,747	10,275.00	105	13,000	2,725.00
344	**	SANITATION	782,024	560,854.16	72	7,038,216	6,538,881.02	93	9,384,315	2,845,433.98
346		WRITE-OFFS								
10	00	WATER	666-	1,617.62-		5,994-	6,881.87-		8,000-	1,118.13-
20	00	SEWER	666-	1,599.87-		5,994-	6,385.94-		8,000-	1,614.06-
30	00	RESIDENTIAL GARBAGE	500-	1,062.86-		4,500-	3,611.20-		6,000-	2,388.80-
40	00	COMMERCIAL GARBAGE	0	.00		0	574.49-		0	574.49
346	**	WRITE-OFFS	1,832-	4,280.35-		16,488-	17,453.50-		22,000-	4,546.50-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	6,170.27-		54,369-	56,832.61-		72,500-	15,667.39-
347	**	CULTURE-RECREATION	6,041-	6,170.27-		54,369-	56,832.61-		72,500-	15,667.39-
340	***	CHARGES FOR SERVICES	1,200,098	840,506.07		10,800,882	9,833,283.61		14,401,213	4,567,929.39
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	50.00		0	1,225.00		0	1,225.00-
35	10	VERIZON	3,970	4,000.04	101	35,730	35,883.85	100	47,651	11,767.15
35	11	SPRINT	1,982	2,016.54	102	17,838	18,048.76	101	23,787	5,738.24
35	12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	21,546	21,492.90	100	28,729	7,236.10
35	13	Clearwire - HOU0024	2,726	2,785.60	102	24,534	24,083.56	98	32,718	8,634.44
35	15	AT&T	1,878	3,812.60	203	16,902	18,785.40	111	22,543	3,757.60
35	16	: VERIZON	2,006	2,025.92	101	18,054	18,115.26	100	24,075	5,959.74
35	*	SITE RENT	14,956	17,028.80	114	134,604	136,409.73	101	179,503	43,093.27
40	10	Voltus	0	5,852.74		0	5,852.74		0	5,852.74-
362	**	MISCELLANEOUS	14,956	22,931.54	153	134,604	143,487.47	107	179,503	36,015.53
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	93,200.97		0	93,200.97-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	93,200.97		0	93,200.97-
367	**	REFUNDS	0	.00		0	93,200.97		0	93,200.97-
360	***	OTHER REVENUE	14,956	22,931.54		134,604	236,688.44		179,503	57,185.44-

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
10	00	SALE OF GEN FIXED ASSET	0	.00		0	500.00		0	500.00-
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	500.00		0	500.00-
394		INTEREST EARNED								
00	00	INTEREST EARNED	6,239	1,270.37	20	56,151	51,611.43	92	74,876	23,264.57
394	**	INTEREST EARNED	6,239	1,270.37	20	56,151	51,611.43	92	74,876	23,264.57
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	122.12	147	747	989.54	133	1,000	10.46
396	**	SALES TAX DISCOUNT	83	122.12	147	747	989.54	133	1,000	10.46
390	***	OTHER FINANCING SOURCES	6,322	1,392.49		56,898	53,100.97		75,876	22,775.03
FUND TOTAL 251			1,222,709	868,105.10		11,004,381	10,140,398.02		14,672,592	4,532,193.98

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	500	101.23	20	4,500	3,859.45	6,000	2,140.55
394	** INTEREST EARNED	500	101.23	20	4,500	3,859.45	6,000	2,140.55
390	*** OTHER FINANCING SOURCES	500	101.23		4,500	3,859.45	6,000	2,140.55
FUND TOTAL UTILITY CONTINGENCY		500	101.23		4,500	3,859.45	6,000	2,140.55

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	
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	20,833	.00		187,497	.00	250,000	250,000.00	
391	** OPERATING TRANSFER IN	20,833	.00		187,497	.00	250,000	250,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	738.38		0	32,486.14	0	32,486.14-	
394	** INTEREST EARNED	0	738.38		0	32,486.14	0	32,486.14-	
390	*** OTHER FINANCING SOURCES	20,833	738.38		187,497	32,486.14	250,000	217,513.86	
FUND TOTAL UTILITY PROJECTS		20,833	738.38		187,497	32,486.14	250,000	217,513.86	

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	174,463	174,463.92	100	1,570,167	1,570,175.28	2,093,567	523,391.72
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	1,570,167	1,570,175.28	2,093,567	523,391.72
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	1,570,167	1,570,175.28	2,093,567	523,391.72
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	536.40	99	4,869	24,613.72	6,500	18,113.72-
394	** INTEREST EARNED	541	536.40	99	4,869	24,613.72	6,500	18,113.72-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	175,000.32		1,575,036	1,594,789.00	2,100,067	505,278.00
FUND TOTAL UTILITY SINKING		175,004	175,000.32		1,575,036	1,594,789.00	2,100,067	505,278.00

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	815.00		0	23,769.83		0	23,769.83-
394	**	INTEREST EARNED	0	815.00		0	23,769.83		0	23,769.83-
390	***	OTHER FINANCING SOURCES	0	815.00		0	23,769.83		0	23,769.83-
FUND TOTAL 2019 UTILITY BD CONST FD			0	815.00		0	23,769.83		0	23,769.83-

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	158.37		0	8,945.56	0	8,945.56-	
394	** INTEREST EARNED	0	158.37		0	8,945.56	0	8,945.56-	
390	*** OTHER FINANCING SOURCES	0	158.37		0	8,945.56	0	8,945.56-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	158.37		0	8,945.56	0	8,945.56-	



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	26.74		0	1,368.54		0	1,368.54-
394	** INTEREST EARNED	0	26.74		0	1,368.54		0	1,368.54-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	26.74		0	1,368.54		0	1,368.54-
FUND TOTAL 2013 W&S Revenue Bonds		0	26.74		0	1,368.54		0	1,368.54-

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	670.48		0	34,719.24	0	34,719.24-	
394	** INTEREST EARNED	0	670.48		0	34,719.24	0	34,719.24-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	670.48		0	34,719.24	0	34,719.24-	
FUND TOTAL Utility Bond Construction		0	670.48		0	34,719.24	0	34,719.24-	

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		3,912,489	5,289,052.36		35,212,401	40,692,736.25	46,950,320	6,257,583.75	