

City of Lake Jackson
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2019

City of Lake Jackson

FUND 111		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES									
311		AD VALOREM TAXES									
	11 10	CURRENT AD VALOREM TAXES		437,291	537,625.21	123	2,186,455	4,814,162.71	220	5,247,495	433,332.29
	11 12	TAXES OTHER		0	102.03		0	781.20		0	781.20-
	11 *	CURRENT AD VALOREM TAXES		437,291	537,727.24	123	2,186,455	4,814,943.91	220	5,247,495	432,551.09
	15 01	DOW CHEMICAL		49,937-	.00		249,685-	.00		599,252-	599,252.00-
	15 02	HEB		4,166-	.00		20,830-	.00		50,000-	50,000.00-
	15 *	PROPERTY TAX REBATES		54,103-	.00		270,515-	.00		649,252-	649,252.00-
	21 10	DELINQUENT AD VALOREM TAX		0	29.62-		0	6,124.88		0	6,124.88-
	21 *	DELINQUENT AD VALOREM TAX		0	29.62-		0	6,124.88		0	6,124.88-
	22 10	CURRENT YEAR P & I		0	3,756.08		0	3,756.08		0	3,756.08-
	22 15	PRIOR YEAR P & I		0	286.74		0	2,448.57		0	2,448.57-
	22 *	PENALTY AND INTEREST		0	4,042.82		0	6,204.65		0	6,204.65-
311	**	AD VALOREM TAXES		383,188	541,740.44	141	1,915,940	4,827,273.44	252	4,598,243	229,030.44-
312		SALES AND USE TAX									
	10 00	CITY SALES AND USE TAX		580,000	740,006.54	128	2,900,000	2,933,302.06	101	6,960,000	4,026,697.94
	11 03	HEB		6,460-	.00		32,300-	.00		77,520-	77,520.00-
	11 *	REBATES		6,460-	.00		32,300-	.00		77,520-	77,520.00-
312	**	SALES AND USE TAX		573,540	740,006.54	129	2,867,700	2,933,302.06	102	6,882,480	3,949,177.94
313		FRANCHISE TAXES									
	10 00	CENTERPNT ANNU FRANCH TAX		90,000	90,113.69	100	450,000	360,454.76	80	1,080,000	719,545.24
	20 00	CENTERPOINT FRANCH TAX		8,100	116,047.84	1433	40,500	116,047.84	287	97,200	18,847.84-
	30 00	TELECOMMUNICATION		8,708	23,982.08	275	43,540	48,484.08	111	104,500	56,015.92
	40 00	CABLE FRANCHISE TAXES		33,333	71,477.82	214	166,665	183,960.39	110	400,000	216,039.61
	70 00	SOLID WASTE		12,500	12,500.00	100	62,500	62,500.00	100	150,000	87,500.00
313	**	FRANCHISE TAXES		152,641	314,121.43	206	763,205	771,447.07	101	1,831,700	1,060,252.93
315		PAYMENT IN LIEU OF TAXES									
	10 00	INDUSTRIAL DISTRICT CONT		382,877	.00		1,914,385	2,503,112.00	131	4,594,532	2,091,420.00
315	**	PAYMENT IN LIEU OF TAXES		382,877	.00		1,914,385	2,503,112.00	131	4,594,532	2,091,420.00
310	***	TAXES		1,492,246	1,595,868.41		7,461,230	11,035,134.57		17,906,955	6,871,820.43

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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	333	390.00	117	1,665	2,180.00	131	4,000	1,820.00
	12 00	PEDDLER PERMIT	125	.00		625	.00		1,500	1,500.00
	13 00	DONATION BOX LICENSE	16	.00		80	250.00	313	200	50.00-
	13 *	DONATION BOX LICENSE	16	.00		80	250.00	313	200	50.00-
	14 00	WRECKER LICENSE	166	1,600.00	964	830	1,600.00	193	2,000	400.00
	18 00	HEALTH LICENSES	3,750	500.00	13	18,750	1,712.50	9	45,000	43,287.50
	20 00	ALARM FEES	5,000	4,883.26	98	25,000	47,803.03	191	60,000	12,196.97
321	**	BUSINESS	9,390	7,373.26	79	46,950	53,545.53	114	112,700	59,154.47
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	109,357.00	656	83,330	186,495.00	224	200,000	13,505.00
	11 01	Plan Check fee	2,083	47,122.50	2262	10,415	75,338.00	723	25,000	50,338.00-
	11 20	Credit Card Fees	833-	1,059.07-		4,165-	3,516.43-		10,000-	6,483.57-
	11 *	BUILDING PERMITS	17,916	155,420.43	868	89,580	258,316.57	288	215,000	43,316.57-
	12 00	ELECTRICAL PERMITS	2,333	13,770.00	590	11,665	18,151.00	156	28,000	9,849.00
	14 00	Storm Water Permit	208	1,530.00	736	1,040	2,655.00	255	2,500	155.00-
	20 00	RE-INSPECTION FEES	41	.00		205	200.00	98	500	300.00
322	**	PERMITS	20,498	170,720.43	833	102,490	279,322.57	273	246,000	33,322.57-
329		OTHER PERMITS								
	11 00	SIGN PERMITS	291	205.00	70	1,455	1,040.00	72	3,500	2,460.00
329	**	OTHER PERMITS	291	205.00	70	1,455	1,040.00	72	3,500	2,460.00
320	***	LICENSES & PERMITS	30,179	178,298.69		150,895	333,908.10		362,200	28,291.90
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)	583	.00		2,915	1,399.50	48	7,000	5,600.50
331	**	FEDERAL GOVERNMENT GRANT	583	.00		2,915	1,399.50	48	7,000	5,600.50
332		STATE GRANTS								
	16 00	LEOSE - Training	291	3,597.06	1236	1,455	3,597.06	247	3,500	97.06-
332	**	STATE GRANTS	291	3,597.06	1236	1,455	3,597.06	247	3,500	97.06-

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ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
335		STATE GOV SHARED REVENUE										
	11 00	ALCOHOLIC BEVERAGE TAXES	10,833		.00		54,165	72,425.24	134		130,000	57,574.76
	12 00	CRIMINAL JUSTICE TAX	2,291		.00		11,455	10,989.25	96		27,500	16,510.75
335	**	STATE GOV SHARED REVENUE	13,124		.00		65,620	83,414.49	127		157,500	74,085.51
330	***	GRANTS AND SHARED REV.	13,998		3,597.06		69,990	88,411.05			168,000	79,588.95
340		CHARGES FOR SERVICES										
340	50 10	Apartments	6,666		6,602.00	99	33,330	34,260.81	103		80,000	45,739.19
340	**		6,666		6,602.00	99	33,330	34,260.81	103		80,000	45,739.19
341		GENERAL GOVERNMENT										
	20 00	PLANNING FEES	333		.00		1,665	2,167.60	130		4,000	1,832.40
	40 00	PRINTING & DUPLICATING	191		220.30	115	955	2,007.50	210		2,300	292.50
341	**	GENERAL GOVERNMENT	524		220.30	42	2,620	4,175.10	159		6,300	2,124.90
342		PUBLIC SAFETY										
	10 00	RESTITUTION	0		.00		0	49.00			0	49.00-
	20 00	ARREST FEES	0		.00		0	474.19			0	474.19-
	50 00	Cellebrite Cell Phone	0		.00		0	6,325.00			0	6,325.00-
342	**	PUBLIC SAFETY	0		.00		0	6,848.19			0	6,848.19-
345		HEALTH										
345	**	HEALTH	0		.00		0	.00			0	.00
347		CULTURE-RECREATION										
	11 01	ADMISSIONS	16,666		10,520.00	63	83,330	51,040.00	61		200,000	148,960.00
	11 02	MEMBERSHIP	51,666		37,377.00	72	258,330	239,668.25	93		620,000	380,331.75
	11 03	Misc	833		493.20	59	4,165	1,397.56	34		10,000	8,602.44
	11 20	CREDIT CARD FEES	737-		676.64-		3,685-	3,334.40-			8,850-	5,515.60-
	11 *	RECREATION CENTER	68,428		47,713.56	70	342,140	288,771.41	84		821,150	532,378.59
	12 01	ADMISSIONS	291		.00		1,455	32.00	2		3,500	3,468.00
	12 02	RENTAL	250		.00		1,250	.00			3,000	3,000.00
	12 *	OUTDOOR POOL	541		.00		2,705	32.00	1		6,500	6,468.00
	14 01	YOUTH ATHLETICS	1,666		.00		8,330	14,244.00	171		20,000	5,756.00
	14 *	YOUTH ATHLETICS	1,666		.00		8,330	14,244.00	171		20,000	5,756.00
	15 00	YOUTH PROGRAMS	1,666		30.00-	2	8,330	.00			20,000	20,000.00

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
16 00	Adult Programs	1,625	6,479.00	399	8,125	7,136.00	88	19,500	12,364.00
16 *	Adult Programs	1,625	6,479.00	399	8,125	7,136.00	88	19,500	12,364.00
17 00	Aquatics	2,916	1,736.00	60	14,580	8,140.50	56	35,000	26,859.50
19 00	PARK RENTAL	1,250	395.00	32	6,250	1,029.50	17	15,000	13,970.50
21 00	Facility Rentals	1,250	1,690.00	135	6,250	5,626.00	90	15,000	9,374.00
22 00	Special Events	2,500	1,565.00	63	12,500	14,835.56	119	30,000	15,164.44
347	** CULTURE-RECREATION	81,842	59,548.56	73	409,210	339,814.97	83	982,150	642,335.03
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	2,200.00	132	8,330	8,675.00	104	20,000	11,325.00
11 20	CREDIT CARD FEES	416-	262.79-		2,080-	1,589.94-		5,000-	3,410.06-
12 02	FULL FACILITY	1,666	300.00	18	8,330	11,250.00	135	20,000	8,750.00
12 03	BALLROOM	4,583	2,556.00	56	22,915	19,728.00	86	55,000	35,272.00
12 04	TERRACE ROOMS	5,000	5,418.00	108	25,000	20,198.00	81	60,000	39,802.00
12 05	PLAZA ROOMS	3,750	2,840.00	76	18,750	13,656.50	73	45,000	31,343.50
12 06	OUTDOOR PLAZA	41	.00		205	200.00	98	500	300.00
12 07	BOARD ROOM	833	798.00	96	4,165	2,178.50	52	10,000	7,821.50
12 *	CIVIC CENTER	15,873	11,912.00	75	79,365	67,211.00	85	190,500	123,289.00
13 02	S. Parking Place Pavilion	0	500.00		0	500.00		0	500.00-
14 02	TABLE CHAIR SET UP	3,750	3,253.50	87	18,750	22,288.77	119	45,000	22,711.23
14 04	STAGING, DANCE FLOOR RENT	2,333	665.00	29	11,665	10,310.00	88	28,000	17,690.00
14 *	CIVIC CENTER ADD ON FEES	6,083	3,918.50	64	30,415	32,598.77	107	73,000	40,401.23
348	** FACILTY RENTAL	23,206	18,267.71	79	116,030	107,394.83	93	278,500	171,105.17
349	MISCELLANEOUS FEES								
349	** MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	112,238	84,638.57		561,190	492,493.90		1,346,950	854,456.10
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,916	39,584.61	92	214,580	198,703.83	93	515,000	316,296.17
10 00	TIME PAYMENT FEE	916	.00		4,580	5,835.14	127	11,000	5,164.86
20 00	SAFETY BELT OFFENSES	66	139.65	212	330	253.55	77	800	546.45
30 00	Technology Fund	1,666	1,151.21	69	8,330	6,322.71	76	20,000	13,677.29
40 00	CREDIT CARD FEES	500-	429.04-		2,500-	2,089.71-		6,000-	3,910.29-
351	** MUNICIPAL COURT FINES	45,064	40,446.43	90	225,320	209,025.52	93	540,800	331,774.48
352	PEACE OFFICERS & MV FEE								

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ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	00 00	PEACE OFFICERS & MV FEE		2,500	1,943.47	78	12,500	10,621.05	85	30,000	19,378.95
352	**	PEACE OFFICERS & MV FEE		2,500	1,943.47	78	12,500	10,621.05	85	30,000	19,378.95
353	00 00	CHILD SAFETY FEE		625	275.00	44	3,125	1,818.07	58	7,500	5,681.93
353	**	CHILD SAFETY FEE		625	275.00	44	3,125	1,818.07	58	7,500	5,681.93
350	***	FINES AND FORFEITS		48,189	42,664.90		240,945	221,464.64		578,300	356,835.36
360		OTHER REVENUE									
362		MISCELLANEOUS									
	10 00	OVER AND SHORT		0	66.35-		0	64.47-		0	64.47
	11 00	GARBAGE BAG SALES		6,083	5,664.20	93	30,415	30,789.88	101	73,000	42,210.12
	12 00	GARBAGE BAG COST OF SALES		5,833-	5,296.25-		29,165-	28,789.75-		70,000-	41,210.25-
	15 00	BLUE BAG SALES		1,541	1,391.92	90	7,705	7,620.00	99	18,500	10,880.00
	16 00	COST OF SALES - BLUE BAGS		1,458-	1,208.34-		7,290-	6,615.00-		17,500-	10,885.00-
	30 00	INSF CK CHG		116	125.00	108	580	500.00	86	1,400	900.00
	50 00	MISC SALES & INCOME		416	50.00	12	2,080	1,022.06	49	5,000	3,977.94
	88 00	LOT MOWING & CLEANING		1,083	.00		5,415	1,120.00	21	13,000	11,880.00
362	**	MISCELLANEOUS		1,948	660.18	34	9,740	5,582.72	57	23,400	17,817.28
363		RENTS & ROYALTIES									
363	**	RENTS & ROYALTIES		0	.00		0	.00		0	.00
365	31 00	CONTRIBUTIONS & DONATIONS									
		RICHWOOD - DISPATCHING		3,583	.00		17,915	21,500.00	120	43,000	21,500.00
365	**	CONTRIBUTIONS & DONATIONS		3,583	.00		17,915	21,500.00	120	43,000	21,500.00
360	***	OTHER REVENUE		5,531	660.18		27,655	27,082.72		66,400	39,317.28
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFER IN									
	24 00	ECONOMIC DEVELOPMENT FUND		29,166	29,166.67	100	145,830	145,833.35	100	350,000	204,166.65
	51 02	ADMIN FEE - SANITATION		25,000	25,000.00	100	125,000	125,000.00	100	300,000	175,000.00
	51 03	ADMIN FEE - WATER-W/WATER		45,833	45,833.33	100	229,165	229,166.65	100	550,000	320,833.35
	51 *	TR. FROM UTILITY FUND		70,833	70,833.33	100	354,165	354,166.65	100	850,000	495,833.35
391	**	OPERATING TRANSFER IN		99,999	100,000.00	100	499,995	500,000.00	100	1,200,000	700,000.00
392		PROCEEDS ASSET DISPOSALS									
392	**	PROCEEDS ASSET DISPOSALS		0	.00		0	.00		0	.00

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ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

394		INTEREST EARNED							
00 00		INTEREST EARNED	4,166	.00		20,830	.00		50,000
									50,000.00
394	**	INTEREST EARNED	4,166	.00		20,830	.00		50,000
									50,000.00
390	***	OTHER FINANCING SOURCES	104,165	100,000.00		520,825	500,000.00		1,250,000
									750,000.00
FUND TOTAL GENERAL FUND			1,806,546	2,005,727.81		9,032,730	12,698,494.98		21,678,805
									8,980,310.02

City of Lake Jackson

FUND 112		GENERAL CONTINGENCY							
		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFER IN							
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0
394		INTEREST EARNED							
00 00		INTEREST EARNED	416	.00		2,080	.00		5,000
394	**	INTEREST EARNED	416	.00		2,080	.00		5,000
390	***	OTHER FINANCING SOURCES	416	.00		2,080	.00		5,000
FUND TOTAL		GENERAL CONTINGENCY	416	.00		2,080	.00		5,000

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FUND 113 EQUIPMENT REPLACEMENT										
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								
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	0	120,696.95		0	603,484.75		0	603,484.75-
51	00	TR. FROM UTILITY FUND	0	46,412.09		0	232,060.45		0	232,060.45-
391	**	OPERATING TRANSFER IN	0	167,109.04		0	835,545.20		0	835,545.20-
392		PROCEEDS ASSET DISPOSALS								
10	*	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	167,109.04		0	835,545.20		0	835,545.20-
FUND TOTAL EQUIPMENT REPLACEMENT			0	167,109.04		0	835,545.20		0	835,545.20-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE										
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
394		INTEREST EARNED								
00 00		INTEREST EARNED	66	.00		330	.00		800	800.00
394	**	INTEREST EARNED	66	.00		330	.00		800	800.00
390	***	OTHER FINANCING SOURCES	66	.00		330	.00		800	800.00
FUND TOTAL UNEMPLOYMENT INSURANCE			66	.00		330	.00		800	800.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
22	00	MOTEL OCCUPANCY TAX FD	6,220	4,068.07	65	31,100	25,085.97	81	74,650	49,564.03
391	**	OPERATING TRANSFER IN	6,220	4,068.07	65	31,100	25,085.97	81	74,650	49,564.03
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	6,220	4,068.07		31,100	25,085.97		74,650	49,564.03
7100		FESTIVAL OF LIGHTS								
360		OTHER REVENUE								
362		MISCELLANEOUS								
	50	13 PARADE	0	.00		0	2,526.00		0	2,526.00-
	50	15 FOL T-SHIRTS	1,166	.00		5,830	804.00	14	14,000	13,196.00
	50	20 BOOTHS	0	.00		0	4,250.00		0	4,250.00-
	50	* MISC SALES & INCOME	1,166	.00		5,830	7,580.00	130	14,000	6,420.00
	80	17 CHILDREN'S ACTIVITIES	0	.00		0	4,640.00		0	4,640.00-
362	**	MISCELLANEOUS	1,166	.00		5,830	12,220.00	210	14,000	1,780.00
360	***	OTHER REVENUE	1,166	.00		5,830	12,220.00		14,000	1,780.00
DEPT TOTAL FESTIVAL OF LIGHTS			1,166	.00	65	5,830	12,220.00	81	14,000	1,780.00
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
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	11	00 TR. FROM GENERAL FUND	2,083	.00		10,415	.00		25,000	25,000.00
391	**	OPERATING TRANSFER IN	2,083	.00		10,415	.00		25,000	25,000.00
390	***	OTHER FINANCING SOURCES	2,083	.00		10,415	.00		25,000	25,000.00
DEPT TOTAL FOURTH OF JULY			2,083	.00		10,415	.00		25,000	25,000.00
7710		GNERAL PUBLICITY								
360		OTHER REVENUE								
362		MISCELLANEOUS								

City of Lake Jackson
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2019

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

50 14		75th Revenue	0	.00		0	45.00		0
362	**	MISCELLANEOUS	0	.00		0	45.00		0
360	***	OTHER REVENUE	0	.00		0	45.00		0
DEPT TOTAL GNERAL PUBLICITY			0	.00		0	45.00		0

7800 MISC									
360		OTHER REVENUE							
362		MISCELLANEOUS							
90 10		NEW YEARS EVE	1,416	1,310.00	93	7,080	7,702.03	109	17,000
362	**	MISCELLANEOUS	1,416	1,310.00	93	7,080	7,702.03	109	17,000
360	***	OTHER REVENUE	1,416	1,310.00		7,080	7,702.03		17,000
DEPT TOTAL MISC			1,416	1,310.00		7,080	7,702.03		17,000
FUND TOTAL SPECIAL EVENTS FUND			10,885	5,378.07		54,425	45,053.00		130,650

85,597.00

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								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARK			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
314		HOTEL OCCUPANCY TAX								
	10 00	BEST WESTERN	11,500	8,590.70	75	57,500	39,546.41	69	138,000	98,453.59
	20 00	SUPER 8	5,166	1,995.70	39	25,830	10,460.38	41	62,000	51,539.62
	30 00	Staybridge Suites	0	15,003.66		0	45,689.39		0	45,689.39-
	30 10	Rebate	0	9,752.38-		0	29,330.49-		0	29,330.49
	30 *	Staybridge Suites	0	5,251.28		0	16,358.90		0	16,358.90-
	40 00	CLARION	13,250	9,540.94	72	66,250	34,050.71	51	159,000	124,949.29
	50 00	COMFORT SUITES	8,250	7,572.88	92	41,250	30,784.73	75	99,000	68,215.27
	60 00	CANDLEWOOD SUITES	7,166	9,652.43	135	35,830	30,948.79	86	86,000	55,051.21
	70 00	Courtyard by Marriott	17,000	23,867.28	140	85,000	98,324.96	116	204,000	105,675.04
	70 10	Rebate	12,750-	17,900.46-		63,750-	77,685.43-		153,000-	75,314.57-
	70 *	Courtyard by Marriott	4,250	5,966.82	140	21,250	20,639.53	97	51,000	30,360.47
	80 00	OTHER HOTELS	0	.00		0	2.57		0	2.57-
314	**	HOTEL OCCUPANCY TAX	49,582	48,570.75	98	247,910	182,792.02	74	595,000	412,207.98
310	***	TAXES	49,582	48,570.75		247,910	182,792.02		595,000	412,207.98
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
	00 00	INTEREST EARNED	8	.00		40	.00		100	100.00
394	**	INTEREST EARNED	8	.00		40	.00		100	100.00
390	***	OTHER FINANCING SOURCES	8	.00		40	.00		100	100.00
FUND TOTAL MOTEL OCCUPANCY TAX			49,590	48,570.75		247,950	182,792.02		595,100	412,307.98

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		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 312	10 00	TAXES SALES AND USE TAX CITY SALES AND USE TAX	290,000	370,003.27	128	1,450,000	1,466,651.09	101	3,480,000	2,013,348.91
312	**	SALES AND USE TAX	290,000	370,003.27	128	1,450,000	1,466,651.09	101	3,480,000	2,013,348.91
310	***	TAXES	290,000	370,003.27		1,450,000	1,466,651.09		3,480,000	2,013,348.91
330 331	13 27	GRANTS AND SHARED REV. FEDERAL GOVERNMENT GRANT 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-
360 365		OTHER REVENUE CONTRIBUTIONS & DONATIONS								
	92 *	Various Organizations	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390 392		OTHER FINANCING SOURCES PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	00 00	INTEREST EARNED INTEREST EARNED	1,000	.00		5,000	.00		12,000	12,000.00
394	**	INTEREST EARNED	1,000	.00		5,000	.00		12,000	12,000.00
390	***	OTHER FINANCING SOURCES	1,000	.00		5,000	.00		12,000	12,000.00
FUND TOTAL ECONOMIC DEVELOPMENT FUND			291,000	370,003.27		1,455,000	1,681,154.28		3,492,000	1,810,845.72

City of Lake Jackson

FUND 125 PEG Programming										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
313		FRANCHISE TAXES								
40	10	IN-KIND FEES	6,666	14,295.66	215	33,330	36,804.92	110	80,000	43,195.08
313	**	FRANCHISE TAXES	6,666	14,295.66	215	33,330	36,804.92	110	80,000	43,195.08
310	***	TAXES	6,666	14,295.66		33,330	36,804.92		80,000	43,195.08
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00	00	INTEREST EARNED	208	.00		1,040	.00		2,500	2,500.00
394	**	INTEREST EARNED	208	.00		1,040	.00		2,500	2,500.00
390	***	OTHER FINANCING SOURCES	208	.00		1,040	.00		2,500	2,500.00
FUND TOTAL PEG Programming			6,874	14,295.66		34,370	36,804.92		82,500	45,695.08

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 336	30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,916	.00		14,580	.00		35,000	35,000.00
336	**	FEDERAL SHARING FUNDS	2,916	.00		14,580	.00		35,000	35,000.00
330	***	GRANTS AND SHARED REV.	2,916	.00		14,580	.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	208	.00		1,040	.00		2,500	2,500.00
362	**	MISCELLANEOUS	208	.00		1,040	.00		2,500	2,500.00
360	***	OTHER REVENUE	208	.00		1,040	.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	20	.00		100	.00		250	250.00
394	**	INTEREST EARNED	20	.00		100	.00		250	250.00
390	***	OTHER FINANCING SOURCES	20	.00		100	.00		250	250.00
FUND TOTAL POLICE SEIZURE FUND			3,144	.00		15,720	.00		37,750	37,750.00

City of Lake Jackson

FUND 130 09 Bond Construction Fund			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	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		*****	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								
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								
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								
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL PROJECTS	0	.00		0	73,621.84		0	73,621.84-

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		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
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	16,631.47		0	49,819.33		0	49,819.33-
394	**	INTEREST EARNED	0	16,631.47		0	49,819.33		0	49,819.33-
390	***	OTHER FINANCING SOURCES	0	16,631.47		0	49,819.33		0	49,819.33-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	16,631.47		0	49,819.33		0	49,819.33-

City of Lake Jackson

FUND 134 2010 Drainage and Infra			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	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	00 00	INTEREST EARNED	0	1,581.79		0	8,126.01		0 8,126.01-
394	**	INTEREST EARNED	0	1,581.79		0	8,126.01		0 8,126.01-
398		OTHER FINANCING SOURCES							
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0 .00
390	***	OTHER FINANCING SOURCES	0	1,581.79		0	8,126.01		0 8,126.01-
FUND TOTAL		2010 Drainage and Infra	0	1,581.79		0	8,126.01		0 8,126.01-

City of Lake Jackson

FUND 135	2016-17	INFRAS IMPR CONST							
ACCOUNT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE
									UNREALIZED BALANCE

390		OTHER FINANCING SOURCES							
393		PROCEEDS FROM BONDS							
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0
394		INTEREST EARNED							
00 00		INTEREST EARNED	0	10,074.62		0	53,647.62		0
394	**	INTEREST EARNED	0	10,074.62		0	53,647.62		0
398		OTHER FINANCING SOURCES							
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	10,074.62		0	53,647.62		0
FUND TOTAL	2016-17	INFRAS IMPR CONST	0	10,074.62		0	53,647.62		0

City of Lake Jackson

FUND 136 2013 Infrastr Improvement										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	00 00	INTEREST EARNED	0	.16-		0	.48-		0	.48
394	**	INTEREST EARNED	0	.16-		0	.48-		0	.48
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	.16-		0	.48-		0	.48
FUND TOTAL		2013 Infrastr Improvement	0	.16-		0	.48-		0	.48

City of Lake Jackson

FUND 137	'13	DWNTN REV S.PARKNG P							
ACCOUNT DESCRIPTION			***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE
ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE

390		OTHER FINANCING SOURCES							
390									
390	**		0	.00		0	.00		0 .00
393		PROCEEDS FROM BONDS							
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0 .00
394	00 00	INTEREST EARNED							
		INTEREST EARNED	0	65.31		0	335.50		0 335.50-
394	**	INTEREST EARNED	0	65.31		0	335.50		0 335.50-
398		OTHER FINANCING SOURCES							
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0 .00
390	***	OTHER FINANCING SOURCES	0	65.31		0	335.50		0 335.50-
FUND TOTAL	'13	DWNTN REV S.PARKNG P	0	65.31		0	335.50		0 335.50-

City of Lake Jackson

FUND 138		Court/EOC & Braz Oak Sub		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360		OTHER REVENUE									
362		MISCELLANEOUS									
362	**	MISCELLANEOUS		0	.00		0	.00		0	.00
360	***	OTHER REVENUE		0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES									
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										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	00 00	INTEREST EARNED	0	167.24		0	858.89		0	858.89-
394	**	INTEREST EARNED	0	167.24		0	858.89		0	858.89-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	167.24		0	858.89		0	858.89-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	167.24		0	858.89		0	858.89-

City of Lake Jackson

FUND 141		GENERAL SINKING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****		UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	BALANCE
310		TAXES									
311		AD VALOREM TAXES									
	11 10	CURRENT AD VALOREM TAXES		205,486	252,632.69	123	1,027,430	2,262,197.07	220	2,465,835	203,637.93
	11 *	CURRENT AD VALOREM TAXES		205,486	252,632.69	123	1,027,430	2,262,197.07	220	2,465,835	203,637.93
	21 10	DELINQUENT AD VALOREM TAX		0	20.56		0	2,997.89		0	2,997.89-
	21 *	DELINQUENT AD VALOREM TAX		0	20.56		0	2,997.89		0	2,997.89-
	22 10	CURRENT YEAR P & I		0	1,764.89		0	1,764.89		0	1,764.89-
	22 15	PRIOR YEAR P & I		0	146.57		0	1,211.64		0	1,211.64-
	22 *	PENALTY AND INTEREST		0	1,911.46		0	2,976.53		0	2,976.53-
311	**	AD VALOREM TAXES		205,486	254,564.71	124	1,027,430	2,268,171.49	221	2,465,835	197,663.51
310	***	TAXES		205,486	254,564.71		1,027,430	2,268,171.49		2,465,835	197,663.51
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		708	.00		3,540	.00		8,500	8,500.00
394	**	INTEREST EARNED		708	.00		3,540	.00		8,500	8,500.00
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		708	.00		3,540	.00		8,500	8,500.00
FUND TOTAL		GENERAL SINKING		206,194	254,564.71		1,030,970	2,268,171.49		2,474,335	206,163.51

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391	24 00	OPERATING TRANSFER IN ECONOMIC DEVELOPMENT FUND	39,808		.00	199,040		.00	477,700	477,700.00
391	**	OPERATING TRANSFER IN	39,808		.00	199,040		.00	477,700	477,700.00
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	39,808		.00	199,040		.00	477,700	477,700.00
FUND TOTAL		GOLF COURSE DEBT SERVICE	39,808		.00	199,040		.00	477,700	477,700.00

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	24 00	OPERATING TRANSFER IN ECONOMIC DEVELOPMENT FUND	114,706		.00	573,530		.00	1,376,478	1,376,478.00
391	**	OPERATING TRANSFER IN	114,706		.00	573,530		.00	1,376,478	1,376,478.00
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	114,706		.00	573,530		.00	1,376,478	1,376,478.00
FUND TOTAL		ECONOMIC DEV DEBT SERVICE	114,706		.00	573,530		.00	1,376,478	1,376,478.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND										
ACCOUNT		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		344,665	.00		827,196	827,196.00
	52 00	CART RENTAL	17,262	.00		86,310	.00		207,149	207,149.00
	53 00	PRO SHOP INCOME	11,255	.00		56,275	.00		135,065	135,065.00
	53 11	COST OF GOODS SOLD	7,102-	.00		35,510-	.00		85,227-	85,227.00-
	53 *	PRO SHOP INCOME	4,153	.00		20,765	.00		49,838	49,838.00
	54 00	RANGE FEES	5,176	.00		25,880	.00		62,116	62,116.00
	55 00	FOOD & BEVERAGE	21,535	.00		107,675	.00		258,428	258,428.00
	55 11	COST OF GOODS SOLD	8,575-	.00		42,875-	.00		102,906-	102,906.00-
	55 *	FOOD & BEVERAGE	12,960	.00		64,800	.00		155,522	155,522.00
349	**	MISCELLANEOUS FEES	108,484	.00		542,420	.00		1,301,821	1,301,821.00
340	***	CHARGES FOR SERVICES	108,484	.00		542,420	.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 DEVELOPMENT FUND	25,000	41,000.00	164	125,000	210,000.00	168	300,000	90,000.00
391	**	OPERATING TRANSFER IN	25,000	41,000.00	164	125,000	210,000.00	168	300,000	90,000.00
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	41,000.00		125,000	210,000.00		300,000	90,000.00
FUND TOTAL		GOLF COURSE OPERATING FND	133,484	41,000.00		667,420	210,000.00		1,601,821	1,391,821.00

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320		LICENSES & PERMITS									
322		PERMITS									
13	00	PLUMBING		1,333	14,047.50	1054	6,665	22,638.00	340	16,000	6,638.00-
322	**	PERMITS		1,333	14,047.50	1054	6,665	22,638.00	340	16,000	6,638.00-
320	***	LICENSES & PERMITS		1,333	14,047.50		6,665	22,638.00		16,000	6,638.00-
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	10,655.00	256	20,830	25,005.00	120	50,000	24,995.00
	02	00	RECONNECTION-PENALTY	16,666	20,012.06	120	83,330	89,427.75	107	200,000	110,572.25
	03	00	TRANSFER FEES	33	.00		165	70.00	42	400	330.00
341	**	GENERAL GOVERNMENT		20,865	30,667.06	147	104,325	114,502.75	110	250,400	135,897.25
343		WATER									
	10	00	WATER SALES	388,612	342,145.60	88	1,943,060	1,891,641.14	97	4,663,350	2,771,708.86
	11	00	Brazoria Cty Cons. Dist	2,083	.00		10,415	.00		25,000	25,000.00
	17	00	WATER FOR CITY	7,377	.00		36,885	.00		88,530	88,530.00
	20	00	SENIOR CITIZEN DISCOUNT	20,833-	20,786.04-		104,165-	103,840.70-		250,000-	146,159.30-
	22	00	RECLAIMED WATER	5,833	.00		29,165	.00		70,000	70,000.00
343	**	WATER		383,072	321,359.56	84	1,915,360	1,787,800.44	93	4,596,880	2,809,079.56
344		SANITATION									
	20	00	SEWER SALES	394,029	359,114.67	91	1,970,145	2,089,591.32	106	4,728,350	2,638,758.68
	21	*	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40	00	RESIDENTIAL GARBAGE FEES	144,438	145,442.33	101	722,190	726,721.24	101	1,733,265	1,006,543.76
	40	20	HOUSEHOLD RECYCLING	20,812	20,957.14	101	104,060	104,714.51	101	249,750	145,035.49
	40	*	RESIDENTIAL GARBAGE FEES	165,250	166,399.47	101	826,250	831,435.75	101	1,983,015	1,151,579.25
	42	00	COMMERCIAL GARBAGE	66,516	130,706.12	197	332,580	655,948.72	197	798,200	142,251.28
	43	00	APARTMENT GARBAGE FEE	60,464	.00		302,320	.00		725,577	725,577.00
	43	20	APARTMENT RECYCLING	5,227	4,963.50	95	26,135	24,817.50	95	62,730	37,912.50
	43	*	APARTMENT GARBAGE FEE	65,691	4,963.50	8	328,455	24,817.50	8	788,307	763,489.50
	45	00	SPECIAL GARBAGE FEES	833	50.00	6	4,165	2,012.35	48	10,000	7,987.65

City of Lake Jackson
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2019

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	8,586.05	34	125,000	129,074.03	103	300,000	170,925.97
47 00		COMPACTOR FEES	12,500	9,123.15	73	62,500	102,799.75	165	150,000	47,200.25
49 00		RECYCLED GOODS	416	622.18	150	2,080	3,229.67	155	5,000	1,770.33
50 00		MULCH SITE	2,000	1,647.00	82	10,000	7,897.00	79	24,000	16,103.00
61 00		DUMPSTER-INITIAL SET FEE	1,083	1,050.00	97	5,415	4,650.00	86	13,000	8,350.00
344	**	SANITATION	733,318	682,262.14	93	3,666,590	3,851,456.09	105	8,799,872	4,948,415.91
346		WRITE-OFFS								
10 00		WATER	666-	301.94		3,330-	1,885.66-		8,000-	6,114.34-
20 00		SEWER	666-	283.79		3,330-	2,840.99-		8,000-	5,159.01-
30 00		RESIDENTIAL GARBAGE	500-	125.58		2,500-	1,747.88-		6,000-	4,252.12-
40 00		COMMERCIAL GARBAGE	0	.00		0	26.77		0	26.77-
346	**	WRITE-OFFS	1,832-	711.31		9,160-	6,447.76-		22,000-	15,552.24-
347		CULTURE-RECREATION								
11 20		CREDIT CARD FEES	6,041-	4,845.10-		30,205-	26,386.28-		72,500-	46,113.72-
347	**	CULTURE-RECREATION	6,041-	4,845.10-		30,205-	26,386.28-		72,500-	46,113.72-
340	***	CHARGES FOR SERVICES	1,129,382	1,030,154.97		5,646,910	5,720,925.24		13,552,652	7,831,726.76
360		OTHER REVENUE								
362		MISCELLANEOUS								
30 00		INSF CK CHG	175	200.00	114	875	1,000.00	114	2,100	1,100.00
35 10		VERIZON	3,750	3,883.53	104	18,750	19,304.54	103	45,000	25,695.46
35 11		SPRINT	1,833	1,900.78	104	9,165	9,503.90	104	22,000	12,496.10
35 12		T-MOBILE (Voice Stream)	2,250	2,318.55	103	11,250	11,592.75	103	27,000	15,407.25
35 13		Clearwire - HOU0024	2,166	2,140.26	99	10,830	10,701.30	99	26,000	15,298.70
35 15		AT&T	1,666	1,796.87	108	8,330	8,984.35	108	20,000	11,015.65
35 16		: VERIZON	1,750	1,966.91	112	8,750	9,719.97	111	21,000	11,280.03
35 *		SITE RENT	13,415	14,006.90	104	67,075	69,806.81	104	161,000	91,193.19
362	**	MISCELLANEOUS	13,590	14,206.90	105	67,950	70,806.81	104	163,100	92,293.19
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	13,590	14,206.90		67,950	70,806.81		163,100	92,293.19

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		INTEREST EARNED								
00	00	INTEREST EARNED	4,795	.00		23,975	.00		57,551	57,551.00
394	**	INTEREST EARNED	4,795	.00		23,975	.00		57,551	57,551.00
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	120.37	145	415	546.42	132	1,000	453.58
396	**	SALES TAX DISCOUNT	83	120.37	145	415	546.42	132	1,000	453.58
390	***	OTHER FINANCING SOURCES	4,878	120.37		24,390	546.42		58,551	58,004.58
FUND TOTAL UTILITY FUND			1,149,183	1,058,529.74		5,745,915	5,814,916.47		13,790,303	7,975,386.53

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY										
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
394		INTEREST EARNED								
00 00		INTEREST EARNED	166	.00		830	.00		2,000	2,000.00
394	**	INTEREST EARNED	166	.00		830	.00		2,000	2,000.00
390	***	OTHER FINANCING SOURCES	166	.00		830	.00		2,000	2,000.00
FUND TOTAL UTILITY CONTINGENCY			166	.00		830	.00		2,000	2,000.00

City of Lake Jackson

FUND 253 UTILITY PROJECTS										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360		OTHER REVENUE								
362		MISCELLANEOUS								
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	51 00	TR. FROM UTILITY FUND	20,833	.00		104,165	.00		250,000	250,000.00
391	**	OPERATING TRANSFER IN	20,833	.00		104,165	.00		250,000	250,000.00
394		INTEREST EARNED								
	00 00	INTEREST EARNED	666	.00		3,330	.00		8,000	8,000.00
394	**	INTEREST EARNED	666	.00		3,330	.00		8,000	8,000.00
390	***	OTHER FINANCING SOURCES	21,499	.00		107,495	.00		258,000	258,000.00
FUND TOTAL UTILITY PROJECTS			21,499	.00		107,495	.00		258,000	258,000.00

City of Lake Jackson

FUND 254 UTILITY SINKING										
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								
	51 00	TR. FROM UTILITY FUND	145,230	145,230.25	100	726,150	726,151.25	100	1,742,763	1,016,611.75
	51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	726,150	726,151.25	100	1,742,763	1,016,611.75
391	**	OPERATING TRANSFER IN	145,230	145,230.25	100	726,150	726,151.25	100	1,742,763	1,016,611.75
394		INTEREST EARNED								
	00 00	INTEREST EARNED	541	.00		2,705	.00		6,500	6,500.00
394	**	INTEREST EARNED	541	.00		2,705	.00		6,500	6,500.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	145,771	145,230.25		728,855	726,151.25		1,749,263	1,023,111.75
FUND TOTAL UTILITY SINKING			145,771	145,230.25		728,855	726,151.25		1,749,263	1,023,111.75

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE

390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFER IN							
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0 .00
394		INTEREST EARNED							
00 00		INTEREST EARNED	0	3,811.35		0	20,578.54		0 20,578.54-
394	**	INTEREST EARNED	0	3,811.35		0	20,578.54		0 20,578.54-
390	***	OTHER FINANCING SOURCES	0	3,811.35		0	20,578.54		0 20,578.54-
FUND TOTAL		NORTH EAST SEWER CONSTR	0	3,811.35		0	20,578.54		0 20,578.54-

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds										
ACCOUNT		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	00 00	INTEREST EARNED	0	424.91		0	2,342.28		0	2,342.28-
394	**	INTEREST EARNED	0	424.91		0	2,342.28		0	2,342.28-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	424.91		0	2,342.28		0	2,342.28-
FUND TOTAL		2013 W&S Revenue Bonds	0	424.91		0	2,342.28		0	2,342.28-

City of Lake Jackson

FUND 258 Utility Bond Construction									
ACCOUNT		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390									
391									
391	**	0	.00		0	.00		0	.00
393									
393	**	0	.00		0	.00		0	.00
394	00 00	0	8,721.47		0	47,627.92		0	47,627.92-
394	**	0	8,721.47		0	47,627.92		0	47,627.92-
395									
395	**	0	.00		0	.00		0	.00
390	***	0	8,721.47		0	47,627.92		0	47,627.92-
FUND TOTAL Utility Bond Construction		0	8,721.47		0	47,627.92		0	47,627.92-

City of Lake Jackson

FUND 259 2007 W&S Bond Const. Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
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										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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
390	***	OTHER FINANCING SOURCES	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	*****	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	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
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0 .00
FUND TOTAL	2009 Revenue Bond		0	.00		0	.00		0 .00
GRAND TOTAL			3,979,332	4,151,887.30		19,896,660	24,756,041.06		47,752,505 22,996,463.94