

City of Lake Jackson

FUND 111 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	437,291	.00		4,810,201	5,158,859.99	107	5,247,495	88,635.01
11 12	TAXES OTHER	0	16.43		0	3,082.21		0	3,082.21-
11 *	CURRENT AD VALOREM TAXES	437,291	16.43		4,810,201	5,161,942.20	107	5,247,495	85,552.80
15 01	DOW CHEMICAL	49,937-	595,056.56-		549,307-	595,056.56-		599,252-	4,195.44-
15 02	HEB	4,166-	.00		45,826-	22,886.88-		50,000-	27,113.12-
15 *	PROPERTY TAX REBATES	54,103-	595,056.56-		595,133-	617,943.44-		649,252-	31,308.56-
21 10	DELINQUENT AD VALOREM TAX	0	2,259.10		0	24,531.62		0	24,531.62-
21 *	DELINQUENT AD VALOREM TAX	0	2,259.10		0	24,531.62		0	24,531.62-
22 10	CURRENT YEAR P & I	0	.00		0	13,383.74		0	13,383.74-
22 15	PRIOR YEAR P & I	0	523.39		0	5,235.06		0	5,235.06-
22 *	PENALTY AND INTEREST	0	523.39		0	18,618.80		0	18,618.80-
311 **	AD VALOREM TAXES	383,188	592,257.64-	155	4,215,068	4,587,149.18	109	4,598,243	11,093.82
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	580,000	598,878.00	103	6,380,000	6,295,993.59	99	6,960,000	664,006.41
11 01	Brazos Mall	0	.00		0	90,746.64-		0	90,746.64
11 03	HEB	6,460-	18,270.00-		71,060-	100,900.00-		77,520-	23,380.00
11 *	REBATES	6,460-	18,270.00-		71,060-	191,646.64-		77,520-	114,126.64
312 **	SALES AND USE TAX	573,540	580,608.00	101	6,308,940	6,104,346.95	97	6,882,480	778,133.05
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	90,000	185,254.66	206	990,000	998,791.51	101	1,080,000	81,208.49
20 00	CENTERPOINT FRANCH TAX	8,100	.00		89,100	116,047.84	130	97,200	18,847.84-
30 00	TELECOMMUNICATION	8,708	22,986.93	264	95,788	95,539.03	100	104,500	8,960.97
40 00	CABLE FRANCHISE TAXES	33,333	70,416.98	211	366,663	368,089.56	100	400,000	31,910.44
70 00	SOLID WASTE	12,500	12,500.00	100	137,500	137,500.00	100	150,000	12,500.00
313 **	FRANCHISE TAXES	152,641	291,158.57	191	1,679,051	1,715,967.94	102	1,831,700	115,732.06
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	382,877	.00		4,211,647	5,006,224.00	119	4,594,532	411,692.00-
315 **	PAYMENT IN LIEU OF TAXES	382,877	.00		4,211,647	5,006,224.00	119	4,594,532	411,692.00-
310 ***	TAXES	1,492,246	279,508.93		16,414,706	17,413,688.07		17,906,955	493,266.93

City of Lake Jackson

FUND 111 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	210.00	63	3,663	4,480.00	122	4,000	480.00-
12 00	PEDDLER PERMIT	125	225.00	180	1,375	2,275.00	166	1,500	775.00-
13 00	DONATION BOX LICENSE	16	.00		176	250.00	142	200	50.00-
13 *	DONATION BOX LICENSE	16	.00		176	250.00	142	200	50.00-
14 00	WRECKER LICENSE	166	.00		1,826	1,600.00	88	2,000	400.00
18 00	HEALTH LICENSES	3,750	250.00	7	41,250	50,856.05	123	45,000	5,856.05-
20 00	ALARM FEES	5,000	3,012.29	60	55,000	59,408.19	108	60,000	591.81
321 **	BUSINESS	9,390	3,697.29	39	103,290	118,869.24	115	112,700	6,169.24-
322	PERMITS								
11 00	BUILDING PERMITS	16,666	14,880.80	89	183,326	271,720.30	148	200,000	71,720.30-
11 01	Plan Check fee	2,083	5,500.42	264	22,913	107,104.42	467	25,000	82,104.42-
11 20	Credit Card Fees	833-	1,528.54-		9,163-	11,181.73-		10,000-	1,181.73
11 *	BUILDING PERMITS	17,916	18,852.68	105	197,076	367,642.99	187	215,000	152,642.99-
12 00	ELECTRICAL PERMITS	2,333	1,695.00	73	25,663	36,581.80	143	28,000	8,581.80-
14 00	Storm Water Permit	208	226.00	109	2,288	4,096.00	179	2,500	1,596.00-
20 00	RE-INSPECTION FEES	41	150.00	366	451	825.00	183	500	325.00-
322 **	PERMITS	20,498	20,923.68	102	225,478	409,145.79	182	246,000	163,145.79-
329	OTHER PERMITS								
11 00	SIGN PERMITS	291	405.00	139	3,201	2,430.00	76	3,500	1,070.00
329 **	OTHER PERMITS	291	405.00	139	3,201	2,430.00	76	3,500	1,070.00
320 ***	LICENSES & PERMITS	30,179	25,025.97		331,969	530,445.03		362,200	168,245.03-
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		6,413	1,399.50	22	7,000	5,600.50
331 **	FEDERAL GOVERNMENT GRANT	583	.00		6,413	1,399.50	22	7,000	5,600.50
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		3,201	3,597.06	112	3,500	97.06-
332 **	STATE GRANTS	291	.00		3,201	3,597.06	112	3,500	97.06-

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2019

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	10,833	.00		119,163	149,879.68	126	130,000	19,879.68-
12 00	CRIMINAL JUSTICE TAX	2,291	.00		25,201	21,651.13	86	27,500	5,848.87
335	** STATE GOV SHARED REVENUE	13,124	.00		144,364	171,530.81	119	157,500	14,030.81-
330	*** GRANTS AND SHARED REV.	13,998	.00		153,978	176,527.37		168,000	8,527.37-
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	10,052.60	151	73,326	75,278.61	103	80,000	4,721.39
340	**	6,666	10,052.60	151	73,326	75,278.61	103	80,000	4,721.39
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	333	55,966.00	6807	3,663	58,849.60	1607	4,000	54,849.60-
40 00	PRINTING & DUPLICATING	191	150.00	79	2,101	3,825.90	182	2,300	1,525.90-
341	** GENERAL GOVERNMENT	524	56,116.00	709	5,764	62,675.50	1087	6,300	56,375.50-
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	2,171.51		0	2,171.51-
20 00	ARREST FEES	0	.00		0	982.53		0	982.53-
50 00	Cellebrite Cell Phone	0	.00		0	6,325.00		0	6,325.00-
342	** PUBLIC SAFETY	0	.00		0	9,479.04		0	9,479.04-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	16,666	13,780.00	83	183,326	170,880.50	93	200,000	29,119.50
11 02	MEMBERSHIP	51,666	31,680.50	61	568,326	446,522.75	79	620,000	173,477.25
11 03	Misc	833	272.79	33	9,163	4,454.75	49	10,000	5,545.25
11 20	CREDIT CARD FEES	737-	645.97-		8,107-	8,259.61-		8,850-	590.39-
11 *	RECREATION CENTER	68,428	45,087.32	66	752,708	613,598.39	82	821,150	207,551.61
12 01	ADMISSIONS	291	389.00	134	3,201	3,313.00	104	3,500	187.00
12 02	RENTAL	250	160.00-	64	2,750	2,385.00	87	3,000	615.00
12 *	OUTDOOR POOL	541	229.00	42	5,951	5,698.00	96	6,500	802.00
14 01	YOUTH ATHLETICS	1,666	.00		18,326	30,879.00	169	20,000	10,879.00-
14 *	YOUTH ATHLETICS	1,666	.00		18,326	30,879.00	169	20,000	10,879.00-
15 00	YOUTH PROGRAMS	1,666	675.00-	41	18,326	10.00		20,000	19,990.00

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2019

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
16 00	Adult Programs	1,625	10.00	1	17,875	12,935.00	72	19,500	6,565.00
16 *	Adult Programs	1,625	10.00	1	17,875	12,935.00	72	19,500	6,565.00
17 00	Aquatics	2,916	1,303.00	45	32,076	50,192.75	157	35,000	15,192.75-
19 00	PARK RENTAL	1,250	2,470.00	198	13,750	14,071.50	102	15,000	928.50
21 00	Facility Rentals	1,250	1,240.00	99	13,750	13,067.00	95	15,000	1,933.00
22 00	Special Events	2,500	4,065.00	163	27,500	40,675.79	148	30,000	10,675.79-
347 **	CULTURE-RECREATION	81,842	53,729.32	66	900,262	781,127.43	87	982,150	201,022.57
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	1,360.00	82	18,326	21,010.00	115	20,000	1,010.00-
11 20	CREDIT CARD FEES	416-	358.49-		4,576-	3,687.41-		5,000-	1,312.59-
12 02	FULL FACILITY	1,666	500.00-	30	18,326	25,116.50	137	20,000	5,116.50-
12 03	BALLROOM	4,583	2,633.59	58	50,413	40,795.09	81	55,000	14,204.91
12 04	TERRACE ROOMS	5,000	5,064.00	101	55,000	50,869.00	93	60,000	9,131.00
12 05	PLAZA ROOMS	3,750	4,732.50	126	41,250	34,526.00	84	45,000	10,474.00
12 06	OUTDOOR PLAZA	41	.00		451	450.00	100	500	50.00
12 07	BOARD ROOM	833	1,000.00	120	9,163	5,419.50	59	10,000	4,580.50
12 *	CIVIC CENTER	15,873	12,930.09	82	174,603	157,176.09	90	190,500	33,323.91
13 02	S. Parking Place Pavilion	0	.00		0	1,694.00		0	1,694.00-
14 02	TABLE CHAIR SET UP	3,750	5,085.48	136	41,250	49,322.95	120	45,000	4,322.95-
14 04	STAGING, DANCE FLOOR RENT	2,333	2,695.00	116	25,663	23,084.93	90	28,000	4,915.07
14 *	CIVIC CENTER ADD ON FEES	6,083	7,780.48	128	66,913	72,407.88	108	73,000	592.12
16 02	Veterans and Active Milit	0	100.00-		0	100.00-		0	100.00
348 **	FACILTY RENTAL	23,206	21,612.08	93	255,266	248,500.56	97	278,500	29,999.44
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	700.00		0	700.00-
349 **	MISCELLANEOUS FEES	0	.00		0	700.00		0	700.00-
340 ***	CHARGES FOR SERVICES	112,238	141,510.00		1,234,618	1,177,761.14		1,346,950	169,188.86
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,916	41,181.55	96	472,076	483,468.10	102	515,000	31,531.90
10 00	TIME PAYMENT FEE	916	.00		10,076	13,413.71	133	11,000	2,413.71-
20 00	SAFETY BELT OFFENSES	66	555.60	842	726	1,872.05	258	800	1,072.05-
30 00	Technology Fund	1,666	1,345.99	81	18,326	14,911.40	81	20,000	5,088.60
40 00	CREDIT CARD FEES	500-	442.35-		5,500-	4,954.05-		6,000-	1,045.95-
351 **	MUNICIPAL COURT FINES	45,064	42,640.79	95	495,704	508,711.21	103	540,800	32,088.79

City of Lake Jackson

FUND 111 GENERAL FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
352	00 00	PEACE OFFICERS & MV FEE	2,500	2,251.50	90	27,500	24,903.47	91	30,000	5,096.53
352	**	PEACE OFFICERS & MV FEE	2,500	2,251.50	90	27,500	24,903.47	91	30,000	5,096.53
353	00 00	CHILD SAFETY FEE	625	50.00	8	6,875	2,776.27	40	7,500	4,723.73
353	**	CHILD SAFETY FEE	625	50.00	8	6,875	2,776.27	40	7,500	4,723.73
350	***	FINES AND FORFEITS	48,189	44,942.29		530,079	536,390.95		578,300	41,909.05
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	315.41-		0	355.22-		0	355.22
	11 00	GARBAGE BAG SALES	6,083	6,375.40	105	66,913	71,201.28	106	73,000	1,798.72
	12 00	GARBAGE BAG COST OF SALES	5,833-	5,961.25-		64,163-	66,576.00-		70,000-	3,424.00-
	15 00	BLUE BAG SALES	1,541	1,864.36	121	16,951	17,145.00	101	18,500	1,355.00
	16 00	COST OF SALES - BLUE BAGS	1,458-	1,618.47-		16,038-	14,883.75-		17,500-	2,616.25-
	30 00	INSF CK CHG	116	50.00	43	1,276	835.00	65	1,400	565.00
	50 00	MISC SALES & INCOME	416	2,423.95	583	4,576	4,335.10	95	5,000	664.90
	88 00	LOT MOWING & CLEANING	1,083	1,110.50-	103	11,913	5,626.56	47	13,000	7,373.44
362	**	MISCELLANEOUS	1,948	1,708.08	88	21,428	17,327.97	81	23,400	6,072.03
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	.00		39,413	43,000.00	109	43,000	.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	.00		39,413	43,000.00	109	43,000	.00
360	***	OTHER REVENUE	5,531	1,708.08		60,841	60,327.97		66,400	6,072.03
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVELOPMENT FUND	29,166	29,166.67	100	320,826	320,833.37	100	350,000	29,166.63
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	275,000	275,000.00	100	300,000	25,000.00
	51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	504,163	504,166.63	100	550,000	45,833.37
	51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	779,163	779,166.63	100	850,000	70,833.37
391	**	OPERATING TRANSFER IN	99,999	100,000.00	100	1,099,989	1,100,000.00	100	1,200,000	100,000.00
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	.00		0	72,820.00		0	72,820.00-

City of Lake Jackson

FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	72,820.00	0	72,820.00-	
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,166	15,130.47	363	45,826	184,222.76	50,000	134,222.76-	
394	** INTEREST EARNED	4,166	15,130.47	363	45,826	184,222.76	50,000	134,222.76-	
390	*** OTHER FINANCING SOURCES	104,165	115,130.47		1,145,815	1,357,042.76	1,250,000	107,042.76-	
FUND TOTAL GENERAL FUND		1,806,546	607,825.74		19,872,006	21,252,183.29	21,678,805	426,621.71	

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	416	1,637.84	394	4,576	18,878.93	5,000	13,878.93-	
394	** INTEREST EARNED	416	1,637.84	394	4,576	18,878.93	5,000	13,878.93-	
390	*** OTHER FINANCING SOURCES	416	1,637.84		4,576	18,878.93	5,000	13,878.93-	
FUND TOTAL GENERAL CONTINGENCY		416	1,637.84		4,576	18,878.93	5,000	13,878.93-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	30,000.00		0	30,000.00-
332	** STATE GRANTS	0	.00		0	30,000.00		0	30,000.00-
330	*** GRANTS AND SHARED REV.	0	.00		0	30,000.00		0	30,000.00-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	120,696.95		0	1,327,666.45		0	1,327,666.45-
51 00	TR. FROM UTILITY FUND	0	46,412.09		0	510,532.99		0	510,532.99-
391	** OPERATING TRANSFER IN	0	167,109.04		0	1,838,199.44		0	1,838,199.44-
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	12,502.52		0	35,667.52		0	35,667.52-
10 *	SALE OF GEN FIXED ASSET	0	12,502.52		0	35,667.52		0	35,667.52-
392	** PROCEEDS ASSET DISPOSALS	0	12,502.52		0	35,667.52		0	35,667.52-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	11,308.50		0	138,622.70		0	138,622.70-
394	** INTEREST EARNED	0	11,308.50		0	138,622.70		0	138,622.70-
390	*** OTHER FINANCING SOURCES	0	190,920.06		0	2,012,489.66		0	2,012,489.66-
FUND TOTAL EQUIPMENT REPLACEMENT		0	190,920.06		0	2,042,489.66		0	2,042,489.66-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	66	191.49	290	726	2,256.87	311	800	1,456.87-
394	** INTEREST EARNED	66	191.49	290	726	2,256.87	311	800	1,456.87-
390	*** OTHER FINANCING SOURCES	66	191.49		726	2,256.87		800	1,456.87-
FUND TOTAL UNEMPLOYMENT INSURANCE		66	191.49		726	2,256.87		800	1,456.87-

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
50 14	75th Revenue	0	.00		0	45.00	0	45.00-	
362 **	MISCELLANEOUS	0	.00		0	45.00	0	45.00-	
360 ***	OTHER REVENUE	0	.00		0	45.00	0	45.00-	
DEPT TOTAL	GENERAL PUBLICITY	0	.00		0	45.00	0	45.00-	
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	460.00	33	15,576	9,372.03	17,000	7,627.97	
362 **	MISCELLANEOUS	1,416	460.00	33	15,576	9,372.03	17,000	7,627.97	
360 ***	OTHER REVENUE	1,416	460.00		15,576	9,372.03	17,000	7,627.97	
DEPT TOTAL	MISC	1,416	460.00		15,576	9,372.03	17,000	7,627.97	
FUND TOTAL	SPECIAL EVENTS FUND	10,885	7,136.18		119,735	110,427.48	130,650	20,222.52	

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	117.79		0	1,456.04		0	1,456.04-
394	** INTEREST EARNED	0	117.79		0	1,456.04		0	1,456.04-
390	*** OTHER FINANCING SOURCES	0	117.79		0	1,456.04		0	1,456.04-
FUND TOTAL PARK		0	117.79		0	1,456.04		0	1,456.04-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	BEST WESTERN	11,500	10,339.69	90	126,500	96,520.30	76	138,000	41,479.70
20 00	SUPER 8	5,166	2,770.76	54	56,826	23,806.61	42	62,000	38,193.39
30 00	Staybridge Suites	0	13,280.13		0	124,364.58		0	124,364.58-
30 10	Rebate	0	8,632.08-		0	80,836.98-		0	80,836.98
30 *	Staybridge Suites	0	4,648.05		0	43,527.60		0	43,527.60-
40 00	CLARION	13,250	7,732.53	58	145,750	84,737.93	58	159,000	74,262.07
50 00	COMFORT SUITES	8,250	7,315.36	89	90,750	74,008.20	82	99,000	24,991.80
60 00	CANDLEWOOD SUITES	7,166	11,381.84	159	78,826	76,041.41	97	86,000	9,958.59
70 00	Courtyard by Marriott	17,000	24,290.41	143	187,000	227,064.27	121	204,000	23,064.27-
70 10	Rebate	12,750-	18,217.81-		140,250-	170,298.21-		153,000-	17,298.21
70 *	Courtyard by Marriott	4,250	6,072.60	143	46,750	56,766.06	121	51,000	5,766.06-
80 00	OTHER HOTELS	0	.00		0	10.52		0	10.52-
90 00	Woodspring Suites	0	4,068.40		0	12,575.22		0	12,575.22-
314	** HOTEL OCCUPANCY TAX	49,582	54,329.23	110	545,402	467,993.85	86	595,000	127,006.15
310	*** TAXES	49,582	54,329.23		545,402	467,993.85		595,000	127,006.15
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	303.20	3790	88	3,740.33	4250	100	3,640.33-
394	** INTEREST EARNED	8	303.20	3790	88	3,740.33	4250	100	3,640.33-
390	*** OTHER FINANCING SOURCES	8	303.20		88	3,740.33		100	3,640.33-
FUND TOTAL MOTEL OCCUPANCY TAX		49,590	54,632.43		545,490	471,734.18		595,100	123,365.82

City of Lake Jackson

FUND 123 RED LIGHT CAMERA FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES AND FORFEITS								
354	FINES AND FORFEITS								
354	** FINES AND FORFEITS	0	.00		0	.00		0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL RED LIGHT CAMERA FUND		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	290,000	299,439.01	103	3,190,000	3,147,996.92	99	3,480,000	332,003.08
312	** SALES AND USE TAX	290,000	299,439.01	103	3,190,000	3,147,996.92	99	3,480,000	332,003.08
310	*** TAXES	290,000	299,439.01		3,190,000	3,147,996.92		3,480,000	332,003.08
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 27	Harvey PW3691-GC bunker	0	.00		0	214,503.19		0	214,503.19-
13 *	FEMA	0	.00		0	214,503.19		0	214,503.19-
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	214,503.19		0	214,503.19-
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	214,503.19		0	214,503.19-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	15,000.00		0	15,000.00-
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	15,000.00		0	15,000.00-
360	*** OTHER REVENUE	0	.00		0	15,000.00		0	15,000.00-
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	1,583.50	158	11,000	10,853.52	99	12,000	1,146.48
394	** INTEREST EARNED	1,000	1,583.50	158	11,000	10,853.52	99	12,000	1,146.48
390	*** OTHER FINANCING SOURCES	1,000	1,583.50		11,000	10,853.52		12,000	1,146.48
FUND TOTAL ECONOMIC DEVELOPMENT FUND		291,000	301,022.51		3,201,000	3,388,353.63		3,492,000	103,646.37

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	14,083.44	211	73,326	73,630.94	80,000	6,369.06
313	** FRANCHISE TAXES	6,666	14,083.44	211	73,326	73,630.94	80,000	6,369.06
310	*** TAXES	6,666	14,083.44		73,326	73,630.94	80,000	6,369.06
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	606.12	291	2,288	6,430.63	2,500	3,930.63-
394	** INTEREST EARNED	208	606.12	291	2,288	6,430.63	2,500	3,930.63-
390	*** OTHER FINANCING SOURCES	208	606.12		2,288	6,430.63	2,500	3,930.63-
FUND TOTAL PEG Programming		6,874	14,689.56		75,614	80,061.57	82,500	2,438.43

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,916	.00		32,076	.00	35,000	35,000.00
336 **	FEDERAL SHARING FUNDS	2,916	.00		32,076	.00	35,000	35,000.00
330 ***	GRANTS AND SHARED REV.	2,916	.00		32,076	.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		2,288	.00	2,500	2,500.00
362 **	MISCELLANEOUS	208	.00		2,288	.00	2,500	2,500.00
360 ***	OTHER REVENUE	208	.00		2,288	.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		220	.00	250	250.00
394 **	INTEREST EARNED	20	.00		220	.00	250	250.00
390 ***	OTHER FINANCING SOURCES	20	.00		220	.00	250	250.00
FUND TOTAL POLICE SEIZURE FUND		3,144	.00		34,584	.00	37,750	37,750.00

City of Lake Jackson

FUND 130 09 Bond Construction Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL 09 Bond Construction Fund			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	73,621.84		0	73,621.84-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	73,621.84		0	73,621.84-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	73,621.84		0	73,621.84-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
01 00	SPECIAL ASSESSMENT FEES	0	.00		0	740.52		0	740.52-
355 **	SPECIAL ASSESSMENT	0	.00		0	740.52		0	740.52-
350 ***	FINES AND FORFEITS	0	.00		0	740.52		0	740.52-
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	316,667	.00		1,283,335	.00		1,600,000	1,600,000.00
391 **	OPERATING TRANSFER IN	316,667	.00		1,283,335	.00		1,600,000	1,600,000.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,445.56		0	34,033.52		0	34,033.52-
394 **	INTEREST EARNED	0	2,445.56		0	34,033.52		0	34,033.52-
390 ***	OTHER FINANCING SOURCES	316,667	2,445.56		1,283,335	34,033.52		1,600,000	1,565,966.48
FUND TOTAL GENERAL PROJECTS		316,667	2,445.56		1,283,335	108,395.88		1,600,000	1,491,604.12

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL DOWNTOWN REVITALIZATION		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle									
ACCOUNT	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	16,504.18		0	157,790.23		0	157,790.23-
394	** INTEREST EARNED	0	16,504.18		0	157,790.23		0	157,790.23-
390	*** OTHER FINANCING SOURCES	0	16,504.18		0	157,790.23		0	157,790.23-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	16,504.18		0	157,790.23		0	157,790.23-

City of Lake Jackson

FUND 134 2010 Drainage and Infra		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,566.22		0	18,377.48	0	18,377.48-	
394	** INTEREST EARNED	0	1,566.22		0	18,377.48	0	18,377.48-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,566.22		0	18,377.48	0	18,377.48-	
FUND TOTAL 2010 Drainage and Infra		0	1,566.22		0	18,377.48	0	18,377.48-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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	9,277.38		0	115,054.12		0	115,054.12-
394	**	INTEREST EARNED	0	9,277.38		0	115,054.12		0	115,054.12-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	9,277.38		0	115,054.12		0	115,054.12-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	9,277.38		0	115,054.12		0	115,054.12-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1.12-	0	1.12	
394	**	0	.00		0	1.12-	0	1.12	
395	ARBITRAGE EARNINGS								
395	**	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	1.12-	0	1.12	
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	1.12-	0	1.12	

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	64.84		0	759.69	0	759.69-	
394	**	0	64.84		0	759.69	0	759.69-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	64.84		0	759.69	0	759.69-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	64.84		0	759.69	0	759.69-	

City of Lake Jackson

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	165.95		0	1,944.63	0	1,944.63-	
394	** INTEREST EARNED	0	165.95		0	1,944.63	0	1,944.63-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	165.95		0	1,944.63	0	1,944.63-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	165.95		0	1,944.63	0	1,944.63-	

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	205,486	.00		2,260,346	2,423,716.93	107	2,465,835	42,118.07
11 *	CURRENT AD VALOREM TAXES	205,486	.00		2,260,346	2,423,716.93	107	2,465,835	42,118.07
21 10	DELINQUENT AD VALOREM TAX	0	1,070.49		0	11,699.64		0	11,699.64-
21 *	DELINQUENT AD VALOREM TAX	0	1,070.49		0	11,699.64		0	11,699.64-
22 10	CURRENT YEAR P & I	0	.00		0	6,289.08		0	6,289.08-
22 15	PRIOR YEAR P & I	0	249.86		0	2,542.58		0	2,542.58-
22 *	PENALTY AND INTEREST	0	249.86		0	8,831.66		0	8,831.66-
311 **	AD VALOREM TAXES	205,486	1,320.35	1	2,260,346	2,444,248.23	108	2,465,835	21,586.77
310 ***	TAXES	205,486	1,320.35		2,260,346	2,444,248.23		2,465,835	21,586.77
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	708	2,024.02	286	7,788	21,167.13	272	8,500	12,667.13-
394 **	INTEREST EARNED	708	2,024.02	286	7,788	21,167.13	272	8,500	12,667.13-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	2,024.02		7,788	21,167.13		8,500	12,667.13-
FUND TOTAL	GENERAL SINKING	206,194	3,344.37		2,268,134	2,465,415.36		2,474,335	8,919.64

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	39,808	.00		437,888	445,400.00	102	477,700	32,300.00
391	** OPERATING TRANSFER IN	39,808	.00		437,888	445,400.00	102	477,700	32,300.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	39,808	.00		437,888	445,400.00		477,700	32,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,808	.00		437,888	445,400.00		477,700	32,300.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	114,706		.00	1,261,766	1,217,573.19	97	1,376,478	158,904.81
391	** OPERATING TRANSFER IN	114,706		.00	1,261,766	1,217,573.19	97	1,376,478	158,904.81
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0		.00	0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	114,706		.00	1,261,766	1,217,573.19		1,376,478	158,904.81
FUND TOTAL ECONOMIC DEV DEBT SERVICE		114,706		.00	1,261,766	1,217,573.19		1,376,478	158,904.81

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	68,933		.00	758,263		.00	827,196	827,196.00
52 00	CART RENTAL	17,262		.00	189,882		.00	207,149	207,149.00
53 00	PRO SHOP INCOME	11,255		.00	123,805		.00	135,065	135,065.00
53 11	COST OF GOODS SOLD	7,102-		.00	78,122-		.00	85,227-	85,227.00-
53 *	PRO SHOP INCOME	4,153		.00	45,683		.00	49,838	49,838.00
54 00	RANGE FEES	5,176		.00	56,936		.00	62,116	62,116.00
55 00	FOOD & BEVERAGE	21,535		.00	236,885		.00	258,428	258,428.00
55 11	COST OF GOODS SOLD	8,575-		.00	94,325-		.00	102,906-	102,906.00-
55 *	FOOD & BEVERAGE	12,960		.00	142,560		.00	155,522	155,522.00
349 **	MISCELLANEOUS FEES	108,484		.00	1,193,324		.00	1,301,821	1,301,821.00
340 ***	CHARGES FOR SERVICES	108,484		.00	1,193,324		.00	1,301,821	1,301,821.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0		.00	0		.00	0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	25,000	40,000.00	160	275,000	405,000.00	147	300,000	105,000.00-
391 **	OPERATING TRANSFER IN	25,000	40,000.00	160	275,000	405,000.00	147	300,000	105,000.00-
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	40,000.00		275,000	405,000.00		300,000	105,000.00-
FUND TOTAL	GOLF COURSE OPERATING FND	133,484	40,000.00		1,468,324	405,000.00		1,601,821	1,196,821.00

City of Lake Jackson

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

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	PERMITS								
13 00	PLUMBING	1,333	1,660.00	125	14,663	37,699.50	257	16,000	21,699.50-
322	** PERMITS	1,333	1,660.00	125	14,663	37,699.50	257	16,000	21,699.50-
320	*** LICENSES & PERMITS	1,333	1,660.00		14,663	37,699.50		16,000	21,699.50-
330	GRANTS AND SHARED REV.								
332	STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
01 00	TAP FEES	4,166	2,450.00	59	45,826	41,155.00	90	50,000	8,845.00
02 00	RECONNECTION-PENALTY	16,666	17,207.09	103	183,326	178,868.51	98	200,000	21,131.49
03 00	TRANSFER FEES	33	.00		363	90.00	25	400	310.00
341	** GENERAL GOVERNMENT	20,865	19,657.09	94	229,515	220,113.51	96	250,400	30,286.49
343	WATER								
10 00	WATER SALES	388,612	673,841.47	173	4,274,732	4,460,113.66	104	4,663,350	203,236.34
11 00	Brazoria Cty Cons. Dist	2,083	.00		22,913	.00		25,000	25,000.00
17 00	WATER FOR CITY	7,377	.00		81,147	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	25,987.98-		229,163-	229,317.14-		250,000-	20,682.86-
22 00	RECLAIMED WATER	5,833	70,000.00	1200	64,163	70,000.00	109	70,000	.00
343	** WATER	383,072	717,853.49	187	4,213,792	4,300,796.52	102	4,596,880	296,083.48
344	SANITATION								
20 00	SEWER SALES	394,029	682,452.93	173	4,334,319	4,706,784.33	109	4,728,350	21,565.67
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	144,438	179,695.42	124	1,588,818	1,600,666.97	101	1,733,265	132,598.03
40 20	HOUSEHOLD RECYCLING	20,812	25,892.68	124	228,932	230,643.14	101	249,750	19,106.86
40 *	RESIDENTIAL GARBAGE FEES	165,250	205,588.10	124	1,817,750	1,831,310.11	101	1,983,015	151,704.89
42 00	COMMERCIAL GARBAGE	66,516	201,470.43	303	731,676	1,441,996.20	197	798,200	643,796.20-
43 00	APARTMENT GARBAGE FEE	60,464	.00		665,104	.00		725,577	725,577.00
43 20	APARTMENT RECYCLING	5,227	7,489.50	143	57,497	54,598.50	95	62,730	8,131.50
43 *	APARTMENT GARBAGE FEE	65,691	7,489.50	11	722,601	54,598.50	8	788,307	733,708.50
45 00	SPECIAL GARBAGE FEES	833	558.35	67	9,163	6,732.06	74	10,000	3,267.94

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	19,020.52	76	275,000	230,547.77	84	300,000	69,452.23
47 00	COMPACTOR FEES	12,500	17,849.50	143	137,500	212,020.65	154	150,000	62,020.65-
49 00	RECYCLED GOODS	416	216.21	52	4,576	5,306.55	116	5,000	306.55-
50 00	MULCH SITE	2,000	3,264.00	163	22,000	22,491.00	102	24,000	1,509.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	1,500.00	139	11,913	14,025.00	118	13,000	1,025.00-
344 **	SANITATION	733,318	1,139,409.54	155	8,066,498	8,525,812.17	106	8,799,872	274,059.83
346	WRITE-OFFS								
10 00	WATER	666-	736.50-		7,326-	6,335.46-		8,000-	1,664.54-
20 00	SEWER	666-	1,008.60-		7,326-	7,592.23-		8,000-	407.77-
30 00	RESIDENTIAL GARBAGE	500-	792.07-		5,500-	5,029.15-		6,000-	970.85-
40 00	COMMERCIAL GARBAGE	0	151.40		0	26.77		0	26.77-
346 **	WRITE-OFFS	1,832-	2,385.77-		20,152-	18,930.07-		22,000-	3,069.93-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	6,610.48-		66,451-	65,483.60-		72,500-	7,016.40-
347 **	CULTURE-RECREATION	6,041-	6,610.48-		66,451-	65,483.60-		72,500-	7,016.40-
340 ***	CHARGES FOR SERVICES	1,129,382	1,867,923.87		12,423,202	12,962,308.53		13,552,652	590,343.47
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	175	175.00	100	1,925	1,950.00	101	2,100	150.00
35 10	VERIZON	3,750	3,883.53	104	41,250	42,605.72	103	45,000	2,394.28
35 11	SPRINT	1,833	1,957.81	107	20,163	21,250.76	105	22,000	749.24
35 12	T-MOBILE (Voice Stream)	2,250	2,318.55	103	24,750	25,504.05	103	27,000	1,495.95
35 13	Clearwire - HOU0024	2,166	2,204.46	102	23,826	23,863.86	100	26,000	2,136.14
35 15	AT&T	1,666	1,850.78	111	18,326	20,089.03	110	20,000	89.03-
35 16	: VERIZON	1,750	1,966.91	112	19,250	21,521.43	112	21,000	521.43-
35 *	SITE RENT	13,415	14,182.04	106	147,565	154,834.85	105	161,000	6,165.15
362 **	MISCELLANEOUS	13,590	14,357.04	106	149,490	156,784.85	105	163,100	6,315.15
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	14,357.04		149,490	156,784.85		163,100	6,315.15

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394 00 00	INTEREST EARNED	4,795	12,152.15	253	52,745	130,436.90	247	57,551	72,885.90-
394 **	INTEREST EARNED	4,795	12,152.15	253	52,745	130,436.90	247	57,551	72,885.90-
396 00 00	SALES TAX DISCOUNT	83	80.68	97	913	1,159.72	127	1,000	159.72-
396 **	SALES TAX DISCOUNT	83	80.68	97	913	1,159.72	127	1,000	159.72-
390 ***	OTHER FINANCING SOURCES	4,878	12,232.83		53,658	131,596.62		58,551	73,045.62-
FUND TOTAL UTILITY FUND		1,149,183	1,896,173.74		12,641,013	13,288,389.50		13,790,303	501,913.50

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	166	724.78	437	1,826	8,354.30	2,000	6,354.30-	
394	** INTEREST EARNED	166	724.78	437	1,826	8,354.30	2,000	6,354.30-	
390	*** OTHER FINANCING SOURCES	166	724.78		1,826	8,354.30	2,000	6,354.30-	
FUND TOTAL UTILITY CONTINGENCY		166	724.78		1,826	8,354.30	2,000	6,354.30-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00	
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00	
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	312,500	.00		1,687,498	.00	2,000,000	2,000,000.00	
391	** OPERATING TRANSFER IN	312,500	.00		1,687,498	.00	2,000,000	2,000,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	3,117.01	468	7,326	36,745.46	502	8,000	28,745.46-
394	** INTEREST EARNED	666	3,117.01	468	7,326	36,745.46	502	8,000	28,745.46-
390	*** OTHER FINANCING SOURCES	313,166	3,117.01		1,694,824	36,745.46	2,008,000	1,971,254.54	
FUND TOTAL UTILITY PROJECTS		313,166	3,117.01		1,694,824	36,745.46	2,008,000	1,971,254.54	

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	145,230	145,230.25	100	1,597,530	1,597,532.75	1,742,763	145,230.25
51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	1,597,530	1,597,532.75	1,742,763	145,230.25
391	** OPERATING TRANSFER IN	145,230	145,230.25	100	1,597,530	1,597,532.75	1,742,763	145,230.25
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	3,866.95	715	5,951	50,403.27	6,500	43,903.27-
394	** INTEREST EARNED	541	3,866.95	715	5,951	50,403.27	6,500	43,903.27-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	145,771	149,097.20		1,603,481	1,647,936.02	1,749,263	101,326.98
FUND TOTAL UTILITY SINKING		145,771	149,097.20		1,603,481	1,647,936.02	1,749,263	101,326.98

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	2,045.82		0	39,982.51	0	39,982.51-	
394	** INTEREST EARNED	0	2,045.82		0	39,982.51	0	39,982.51-	
390	*** OTHER FINANCING SOURCES	0	2,045.82		0	39,982.51	0	39,982.51-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	2,045.82		0	39,982.51	0	39,982.51-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	294.21		0	4,494.19		0	4,494.19-
394	** INTEREST EARNED	0	294.21		0	4,494.19		0	4,494.19-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	294.21		0	4,494.19		0	4,494.19-
FUND TOTAL 2013 W&S Revenue Bonds		0	294.21		0	4,494.19		0	4,494.19-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,583.99		0	98,749.40	0	98,749.40-	
394	** INTEREST EARNED	0	7,583.99		0	98,749.40	0	98,749.40-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	7,583.99		0	98,749.40	0	98,749.40-	
FUND TOTAL Utility Bond Construction		0	7,583.99		0	98,749.40	0	98,749.40-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,587,666	3,310,578.85		46,514,322	47,428,202.49	51,102,505	3,674,302.51	