

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2020

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	451,747	45,541.41	10	2,710,482	5,051,184.19	186	5,420,972	369,787.81
11 12	TAXES OTHER	0	.00		0	1,208.34		0	1,208.34-
11 *	CURRENT AD VALOREM TAXES	451,747	45,541.41	10	2,710,482	5,052,392.53	186	5,420,972	368,579.47
15 01	DOW CHEMICAL	49,937-	.00		299,622-	.00		599,252-	599,252.00-
15 02	HEB	2,083-	.00		12,498-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	52,020-	.00		312,120-	.00		624,252-	624,252.00-
21 10	DELINQUENT AD VALOREM TAX	0	695.70		0	3,940.08		0	3,940.08-
21 *	DELINQUENT AD VALOREM TAX	0	695.70		0	3,940.08		0	3,940.08-
22 10	CURRENT YEAR P & I	0	3,300.13		0	7,009.29		0	7,009.29-
22 15	PRIOR YEAR P & I	0	355.30		0	2,979.40		0	2,979.40-
22 *	PENALTY AND INTEREST	0	3,655.43		0	9,988.69		0	9,988.69-
311	** AD VALOREM TAXES	399,727	49,892.54	13	2,398,362	5,066,321.30	211	4,796,720	269,601.30-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	498,915.80	85	3,520,020	3,462,788.17	98	7,040,040	3,577,251.83
11 01	Brazos Mall	3,333-	75,130.00-		19,998-	125,005.00-		40,000-	85,005.00
11 03	HEB	6,666-	18,716.00-		39,996-	45,254.00-		80,000-	34,746.00-
11 *	REBATES	9,999-	93,846.00-		59,994-	170,259.00-		120,000-	50,259.00
312	** SALES AND USE TAX	576,671	405,069.80	70	3,460,026	3,292,529.17	95	6,920,040	3,627,510.83
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	.00		555,750	555,763.98	100	1,111,500	555,736.02
20 00	CENTERPOINT FRANCH TAX	9,670	.00		58,020	111,732.47	193	116,050	4,317.53
30 00	TELECOMMUNICATION	7,988	.00		47,928	46,464.08	97	95,860	49,395.92
40 00	CABLE FRANCHISE TAXES	30,333	.00		181,998	181,355.47	100	364,000	182,644.53
70 00	SOLID WASTE	12,500	12,500.00	100	75,000	75,000.00	100	150,000	75,000.00
313	** FRANCHISE TAXES	153,116	12,500.00	8	918,696	970,316.00	106	1,837,410	867,094.00
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	.00		2,553,198	2,550,925.00	100	5,106,400	2,555,475.00
315	** PAYMENT IN LIEU OF TAXES	425,533	.00		2,553,198	2,550,925.00	100	5,106,400	2,555,475.00
310	*** TAXES	1,555,047	467,462.34		9,330,282	11,880,091.47		18,660,570	6,780,478.53

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320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	350	417.50	119	2,100	2,997.50	143	4,200	1,202.50
12 00	PEDDLER PERMIT	41	.00		246	925.00	376	500	425.00-
13 00	DONATION BOX LICENSE	20	.00		120	450.00	375	250	200.00-
13 *	DONATION BOX LICENSE	20	.00		120	450.00	375	250	200.00-
14 00	WRECKER LICENSE	133	.00		798	.00		1,600	1,600.00
18 00	HEALTH LICENSES	4,166	16,131.25	387	24,996	19,503.12	78	50,000	30,496.88
20 00	ALARM FEES	5,083	2,041.66	40	30,498	46,922.29	154	61,000	14,077.71
321 **	BUSINESS	9,793	18,590.41	190	58,758	70,797.91	121	117,550	46,752.09
322	PERMITS								
11 00	BUILDING PERMITS	16,666	16,877.00	101	99,996	107,833.45	108	200,000	92,166.55
11 01	Plan Check fee	5,000	6,855.12	137	30,000	41,051.73	137	60,000	18,948.27
11 20	Credit Card Fees	833-	888.68-		4,998-	6,812.74-		10,000-	3,187.26-
11 *	BUILDING PERMITS	20,833	22,843.44	110	124,998	142,072.44	114	250,000	107,927.56
12 00	ELECTRICAL PERMITS	2,500	3,110.00	124	15,000	14,765.00	98	30,000	15,235.00
14 00	Storm Water Permit	250	271.00	108	1,500	1,401.00	93	3,000	1,599.00
20 00	RE-INSPECTION FEES	41	.00		246	325.00	132	500	175.00
322 **	PERMITS	23,624	26,224.44	111	141,744	158,563.44	112	283,500	124,936.56
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	140.00	42	1,998	1,835.00	92	4,000	2,165.00
329 **	OTHER PERMITS	333	140.00	42	1,998	1,835.00	92	4,000	2,165.00
320 ***	LICENSES & PERMITS	33,750	44,954.85		202,500	231,196.35		405,050	173,853.65
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	5,425.00		0	5,425.00-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	5,425.00		0	5,425.00-
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		1,746	4,023.05	230	3,500	523.05-
332 **	STATE GRANTS	291	.00		1,746	4,023.05	230	3,500	523.05-

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335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	.00		69,996	69,142.20	99	140,000	70,857.80
12 00	CRIMINAL JUSTICE TAX	1,666	.00		9,996	11,926.30	119	20,000	8,073.70
335	** STATE GOV SHARED REVENUE	13,332	.00		79,992	81,068.50	101	160,000	78,931.50
330	*** GRANTS AND SHARED REV.	13,623	.00		81,738	90,516.55		163,500	72,983.45
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	3,620.00	54	39,996	38,285.20	96	80,000	41,714.80
340	**	6,666	3,620.00	54	39,996	38,285.20	96	80,000	41,714.80
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	802.00	321	1,500	1,578.00	105	3,000	1,422.00
40 00	PRINTING & DUPLICATING	250	240.70	96	1,500	1,911.40	127	3,000	1,088.60
341	** GENERAL GOVERNMENT	500	1,042.70	209	3,000	3,489.40	116	6,000	2,510.60
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	80.69		0	80.69-
20 00	ARREST FEES	0	.00		0	455.60		0	455.60-
342	** PUBLIC SAFETY	0	.00		0	536.29		0	536.29-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	7,780.00	55	84,996	55,665.00	66	170,000	114,335.00
11 02	MEMBERSHIP	45,833	25,085.06	55	274,998	211,721.56	77	550,000	338,278.44
11 03	Misc	541	637.41	118	3,246	1,382.37	43	6,500	5,117.63
11 20	CREDIT CARD FEES	741-	489.27-		4,446-	3,666.65-		8,900-	5,233.35-
11 *	RECREATION CENTER	59,799	33,013.20	55	358,794	265,102.28	74	717,600	452,497.72
12 01	ADMISSIONS	291	.00		1,746	1,464.00	84	3,500	2,036.00
12 02	RENTAL	233	.00		1,398	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	.00		3,144	1,464.00	47	6,300	4,836.00
14 01	YOUTH ATHLETICS	2,083	.00		12,498	12,230.00	98	25,000	12,770.00
14 *	YOUTH ATHLETICS	2,083	.00		12,498	12,230.00	98	25,000	12,770.00
15 00	YOUTH PROGRAMS	458	.00		2,748	.00		5,500	5,500.00
16 00	Adult Programs	1,583	474.00-	30	9,498	1,437.00	15	19,000	17,563.00

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16 *	Adult Programs	1,583	474.00-	30	9,498	1,437.00	15	19,000	17,563.00
17 00	Aquatics	3,333	369.00-	11	19,998	6,201.25	31	40,000	33,798.75
19 00	PARK RENTAL	958	898.00-	94	5,748	2,913.50	51	11,500	8,586.50
21 00	Facility Rentals	1,250	257.00	21	7,500	5,471.00	73	15,000	9,529.00
22 00	Special Events	2,500	19,408.00	776	15,000	32,528.62	217	30,000	2,528.62-
347 **	CULTURE-RECREATION	72,488	50,937.20	70	434,928	327,347.65	75	869,900	542,552.35
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	75.00	5	9,996	8,905.00	89	20,000	11,095.00
11 20	CREDIT CARD FEES	333-	229.47-		1,998-	2,025.30-		4,000-	1,974.70-
12 02	FULL FACILITY	1,666	260.00	16	9,996	4,983.00	50	20,000	15,017.00
12 03	BALLROOM	3,750	2,354.00	63	22,500	24,679.50	110	45,000	20,320.50
12 04	TERRACE ROOMS	3,750	2,268.00-	61	22,500	18,157.25	81	45,000	26,842.75
12 05	PLAZA ROOMS	2,083	286.00-	14	12,498	18,605.50	149	25,000	6,394.50
12 06	OUTDOOR PLAZA	16	200.00-	1250	96	750.00	781	200	550.00-
12 07	BOARD ROOM	416	125.00	30	2,496	2,743.75	110	5,000	2,256.25
12 *	CIVIC CENTER	11,681	15.00-		70,086	69,919.00	100	140,200	70,281.00
13 02	S. Parking Place Pavilion	41	.00		246	1,650.00	671	500	1,150.00-
14 02	TABLE CHAIR SET UP	4,083	2,367.85	58	24,498	23,956.65	98	49,000	25,043.35
14 04	STAGING, DANCE FLOOR RENT	2,083	1,070.65	51	12,498	11,165.65	89	25,000	13,834.35
14 *	CIVIC CENTER ADD ON FEES	6,166	3,438.50	56	36,996	35,122.30	95	74,000	38,877.70
16 02	Veterans and Active Milit	0	.00		0	268.50-		0	268.50
348 **	FACILTY RENTAL	19,221	3,269.03	17	115,326	113,302.50	98	230,700	117,397.50
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	85.00		0	4,579.81		0	4,579.81-
349 **	MISCELLANEOUS FEES	0	85.00		0	4,579.81		0	4,579.81-
340 ***	CHARGES FOR SERVICES	98,875	58,953.93		593,250	487,540.85		1,186,600	699,059.15
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	58,945.77	144	245,850	287,640.77	117	491,700	204,059.23
01 00	MC building Fee	0	1,107.40		0	2,523.50		0	2,523.50-
02 00	juvenile case manager	0	1,130.00		0	2,575.00		0	2,575.00-
03 00	Technology Fund	0	904.00		0	2,060.00		0	2,060.00-
04 00	Jury fund	0	22.60		0	51.50		0	51.50-
10 00	TIME PAYMENT FEE	916	180.00	20	5,496	7,086.11	129	11,000	3,913.89
20 00	SAFETY BELT OFFENSES	66	408.80	619	396	1,797.80	454	800	997.80-
30 00	Technology Fund	1,416	752.00	53	8,496	6,928.93	82	17,000	10,071.07

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40 00	CREDIT CARD FEES	458-	784.17-		2,748-	4,086.32-		5,500-	1,413.68-
351 **	MUNICIPAL COURT FINES	42,915	62,666.40	146	257,490	306,577.29	119	515,000	208,422.71
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	2,366	2,682.68	113	14,196	15,027.50	106	28,400	13,372.50
352 **	PEACE OFFICERS & MV FEE	2,366	2,682.68	113	14,196	15,027.50	106	28,400	13,372.50
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	333	219.00	66	1,998	1,676.00	84	4,000	2,324.00
353 **	CHILD SAFETY FEE	333	219.00	66	1,998	1,676.00	84	4,000	2,324.00
350 ***	FINES AND FORFEITS	45,614	65,568.08		273,684	323,280.79		547,400	224,119.21
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	11.50		0	46.71		0	46.71-
11 00	GARBAGE BAG SALES	6,666	7,030.28	106	39,996	42,227.42	106	80,000	37,772.58
12 00	GARBAGE BAG COST OF SALES	6,666-	.00		39,996-	30,178.06-		80,000-	49,821.94-
15 00	BLUE BAG SALES	1,666	1,473.64	89	9,996	10,046.34	101	20,000	9,953.66
16 00	COST OF SALES - BLUE BAGS	1,500-	.00		9,000-	6,824.12-		18,000-	11,175.88-
30 00	INSF CK CHG	83	25.00	30	498	350.00	70	1,000	650.00
50 00	MISC SALES & INCOME	125	2,388.27-	1911	750	2,032.63	271	1,500	532.63-
88 00	LOT MOWING & CLEANING	625	690.00	110	3,750	2,082.00	56	7,500	5,418.00
362 **	MISCELLANEOUS	999	6,842.15	685	5,994	19,782.92	330	12,000	7,782.92-
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
31 00	RICHWOOD - DISPATCHING	3,583	.00		21,498	21,500.00	100	43,000	21,500.00
365 **	CONTRIBUTIONS & DONATIONS	3,583	.00		21,498	21,500.00	100	43,000	21,500.00
360 ***	OTHER REVENUE	4,582	6,842.15		27,492	41,282.92		55,000	13,717.08
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	174,996	175,000.02	100	350,000	174,999.98
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	150,000	150,000.00	100	300,000	150,000.00
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	274,998	274,999.98	100	550,000	275,000.02
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	424,998	424,999.98	100	850,000	425,000.02
391 **	OPERATING TRANSFER IN	99,999	100,000.00	100	599,994	600,000.00	100	1,200,000	600,000.00

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ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
392	PROCEEDS ASSET DISPOSALS									
392	** PROCEEDS ASSET DISPOSALS		0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		10,166	8,216.94	81	60,996	56,509.80	93	121,992	65,482.20
394	** INTEREST EARNED		10,166	8,216.94	81	60,996	56,509.80	93	121,992	65,482.20
390	*** OTHER FINANCING SOURCES		110,165	108,216.94		660,990	656,509.80		1,321,992	665,482.20
FUND TOTAL GENERAL FUND			1,861,656	751,998.29		11,169,936	13,710,418.73		22,340,112	8,629,693.27

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FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	884.34	133	3,996	7,651.01	8,000	348.99	
394	** INTEREST EARNED	666	884.34	133	3,996	7,651.01	8,000	348.99	
390	*** OTHER FINANCING SOURCES	666	884.34		3,996	7,651.01	8,000	348.99	
FUND TOTAL GENERAL CONTINGENCY		666	884.34		3,996	7,651.01	8,000	348.99	

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FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
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	122,943.79		0	737,662.74		0	737,662.74-
51 00	TR. FROM UTILITY FUND	0	54,295.43		0	325,772.58		0	325,772.58-
391	** OPERATING TRANSFER IN	0	177,239.22		0	1,063,435.32		0	1,063,435.32-
392	PROCEEDS ASSET DISPOSALS								
10 01	INSURANCE PROCEEDS	0	19,775.00		0	19,775.00		0	19,775.00-
10 *	SALE OF GEN FIXED ASSET	0	19,775.00		0	19,775.00		0	19,775.00-
392	** PROCEEDS ASSET DISPOSALS	0	19,775.00		0	19,775.00		0	19,775.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,128.60		0	58,086.26		0	58,086.26-
394	** INTEREST EARNED	0	7,128.60		0	58,086.26		0	58,086.26-
390	*** OTHER FINANCING SOURCES	0	204,142.82		0	1,141,296.58		0	1,141,296.58-
FUND TOTAL EQUIPMENT REPLACEMENT		0	204,142.82		0	1,141,296.58		0	1,141,296.58-

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FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	100.13	121	498	873.34	1,000	126.66	
394	** INTEREST EARNED	83	100.13	121	498	873.34	1,000	126.66	
390	*** OTHER FINANCING SOURCES	83	100.13		498	873.34	1,000	126.66	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	100.13		498	873.34	1,000	126.66	

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City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	6,116	4,984.26	82	36,696	31,737.73	87	73,400	41,662.27
391	** OPERATING TRANSFER IN	6,116	4,984.26	82	36,696	31,737.73	87	73,400	41,662.27
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	16.57		0	31.85		0	31.85-
394	** INTEREST EARNED	0	16.57		0	31.85		0	31.85-
390	*** OTHER FINANCING SOURCES	6,116	5,000.83		36,696	31,769.58		73,400	41,630.42
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	0	.00		0	2,286.00		0	2,286.00-
50 15	FOL T-SHIRTS	1,166	.00		6,996	811.00	12	14,000	13,189.00
50 20	BOOTHES	0	.00		0	5,225.00		0	5,225.00-
50 *	MISC SALES & INCOME	1,166	.00		6,996	8,322.00	119	14,000	5,678.00
80 17	CHILDREN'S ACTIVITIES	0	.00		0	5,956.50		0	5,956.50-
362	** MISCELLANEOUS	1,166	.00		6,996	14,278.50	204	14,000	278.50-
360	*** OTHER REVENUE	1,166	.00		6,996	14,278.50		14,000	278.50-
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	82	6,996	14,278.50	87	14,000	278.50-
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	10,000.00		0	10,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	10,000.00		0	10,000.00-
360	*** OTHER REVENUE	0	.00		0	10,000.00		0	10,000.00-
DEPT TOTAL Concerts in the Park		0	.00		0	10,000.00		0	10,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	2,500	.00		15,000	30,000.00	200	30,000	.00
391	** OPERATING TRANSFER IN	2,500	.00		15,000	30,000.00	200	30,000	.00
390	*** OTHER FINANCING SOURCES	2,500	.00		15,000	30,000.00		30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		15,000	30,000.00		30,000	.00
7710 GNERAL PUBLICITY									
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	.00		0	65.00		0	65.00-
362	** MISCELLANEOUS	0	.00		0	65.00		0	65.00-
360	*** OTHER REVENUE	0	.00		0	65.00		0	65.00-
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	65.00		0	65.00-
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	330.00	23	8,496	6,325.00	74	17,000	10,675.00
362	** MISCELLANEOUS	1,416	330.00	23	8,496	6,325.00	74	17,000	10,675.00
360	*** OTHER REVENUE	1,416	330.00		8,496	6,325.00		17,000	10,675.00
DEPT TOTAL MISC		1,416	330.00		8,496	6,325.00		17,000	10,675.00
FUND TOTAL SPECIAL EVENTS FUND		11,198	5,330.83		67,188	92,438.08		134,400	41,961.92

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	115.01		0	999.95		0	999.95-
394	** INTEREST EARNED	0	115.01		0	999.95		0	999.95-
390	*** OTHER FINANCING SOURCES	0	115.01		0	999.95		0	999.95-
FUND TOTAL PARK		0	115.01		0	999.95		0	999.95-

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	9,083	8,401.63	93	54,498	44,284.26	81	109,000	64,715.74
20 00	SUPER 8	3,583	1,343.30	38	21,498	8,015.43	37	43,000	34,984.57
30 00	Staybridge Suites	6,250	8,212.10	131	37,500	61,031.48	163	75,000	13,968.52
30 10	Rebate	4,062-	5,337.87-		24,372-	39,670.47-		48,750-	9,079.53-
30 *	Staybridge Suites	2,188	2,874.23	131	13,128	21,361.01	163	26,250	4,888.99
40 00	CLARION	8,666	.00		51,996	19,089.79	37	104,000	84,910.21
50 00	COMFORT SUITES	7,916	5,476.12	69	47,496	30,930.84	65	95,000	64,069.16
60 00	CANDLEWOOD SUITES	6,916	5,074.99	73	41,496	43,575.92	105	83,000	39,424.08
70 00	Courtyard by Marriott	21,333	21,440.02	101	127,998	117,417.92	92	256,000	138,582.08
70 10	Rebate	16,000-	16,080.02-		96,000-	88,063.45-		192,000-	103,936.55-
70 *	Courtyard by Marriott	5,333	5,360.00	101	31,998	29,354.47	92	64,000	34,645.53
90 00	Woodspring Suites	0	2,902.67		0	18,995.83		0	18,995.83-
314	** HOTEL OCCUPANCY TAX	43,685	31,432.94	72	262,110	215,607.55	82	524,250	308,642.45
310	*** TAXES	43,685	31,432.94		262,110	215,607.55		524,250	308,642.45
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	133.95	1674	48	1,131.21	2357	100	1,031.21-
394	** INTEREST EARNED	8	133.95	1674	48	1,131.21	2357	100	1,031.21-
390	*** OTHER FINANCING SOURCES	8	133.95		48	1,131.21		100	1,031.21-
FUND TOTAL MOTEL OCCUPANCY TAX		43,693	31,566.89		262,158	216,738.76		524,350	307,611.24

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	0	249,457.91		0	1,731,394.10		0	1,731,394.10-
312	** SALES AND USE TAX	0	249,457.91		0	1,731,394.10		0	1,731,394.10-
310	*** TAXES	0	249,457.91		0	1,731,394.10		0	1,731,394.10-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	20,000.00		0	20,000.00		0	20,000.00-
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	20,000.00		0	20,000.00		0	20,000.00-
360	*** OTHER REVENUE	0	20,000.00		0	20,000.00		0	20,000.00-
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	443.33	44	6,000	10,813.06	180	12,000	1,186.94
394	** INTEREST EARNED	1,000	443.33	44	6,000	10,813.06	180	12,000	1,186.94
390	*** OTHER FINANCING SOURCES	1,000	443.33		6,000	82,736.97		12,000	70,736.97-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	269,901.24		6,000	1,834,131.07		12,000	1,822,131.07-

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	6,666	.00		39,996	36,271.07	80,000	43,728.93
313	** FRANCHISE TAXES	6,666	.00		39,996	36,271.07	80,000	43,728.93
310	*** TAXES	6,666	.00		39,996	36,271.07	80,000	43,728.93
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	361.23	174	1,248	3,022.77	2,500	522.77-
394	** INTEREST EARNED	208	361.23	174	1,248	3,022.77	2,500	522.77-
390	*** OTHER FINANCING SOURCES	208	361.23		1,248	3,022.77	2,500	522.77-
FUND TOTAL PEG Programming		6,874	361.23		41,244	39,293.84	82,500	43,206.16

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	4,333	.00		25,998	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		25,998	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		25,998	.00	52,000	52,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342 **	PUBLIC SAFETY	0	.00		0	.00	0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	8	.00		48	.00	100	100.00
394 **	INTEREST EARNED	8	.00		48	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		48	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		26,046	.00	52,100	52,100.00

City of Lake Jackson

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

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	843,461.54-		0	20,194.59		0	20,194.59-
331 **	FEDERAL GOVERNMENT GRANT	0	843,461.54-		0	20,194.59		0	20,194.59-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	843,461.54-		0	20,194.59		0	20,194.59-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	2,788.36	112	15,000	21,315.42	142	30,000	8,684.58
394 **	INTEREST EARNED	2,500	2,788.36	112	15,000	21,315.42	142	30,000	8,684.58
390 ***	OTHER FINANCING SOURCES	2,500	2,788.36		15,000	21,315.42		30,000	8,684.58
FUND TOTAL GENERAL PROJECTS		2,500	840,673.18-		15,000	41,510.01		30,000	11,510.01-

City of Lake Jackson

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

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS FROM BONDS										
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	7,506.60		0	69,968.09		0	69,968.09-		
394	** INTEREST EARNED	0	7,506.60		0	69,968.09		0	69,968.09-		
390	*** OTHER FINANCING SOURCES	0	7,506.60		0	69,968.09		0	69,968.09-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	7,506.60		0	69,968.09		0	69,968.09-		

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	712.39		0	6,639.90	0	6,639.90-	
394	** INTEREST EARNED	0	712.39		0	6,639.90	0	6,639.90-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	712.39		0	6,639.90	0	6,639.90-	
FUND TOTAL 2010 Drainage and Infra		0	712.39		0	6,639.90	0	6,639.90-	

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	3,140.05		0	33,728.99		0	33,728.99-
394	**	INTEREST EARNED	0	3,140.05		0	33,728.99		0	33,728.99-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	3,140.05		0	33,728.99		0	33,728.99-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	3,140.05		0	33,728.99		0	33,728.99-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	29.51		0	274.87		0	274.87-
394	**	0	29.51		0	274.87		0	274.87-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	29.51		0	274.87		0	274.87-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	29.51		0	274.87		0	274.87-

City of Lake Jackson

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

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	75.48		0	703.62		0	703.62-	
394	**	INTEREST EARNED	0	75.48		0	703.62		0	703.62-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	75.48		0	703.62		0	703.62-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	75.48		0	703.62		0	703.62-	

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	0	23,353.56		0	2,590,254.52		0	2,590,254.52-
11	*	CURRENT AD VALOREM TAXES	0	23,353.56		0	2,590,254.52		0	2,590,254.52-
21	10	DELINQUENT AD VALOREM TAX	0	340.99		0	1,915.90		0	1,915.90-
21	*	DELINQUENT AD VALOREM TAX	0	340.99		0	1,915.90		0	1,915.90-
22	10	CURRENT YEAR P & I	0	1,692.29		0	3,594.45		0	3,594.45-
22	15	PRIOR YEAR P & I	0	180.30		0	1,443.79		0	1,443.79-
22	*	PENALTY AND INTEREST	0	1,872.59		0	5,038.24		0	5,038.24-
311	**	AD VALOREM TAXES	0	25,567.14		0	2,597,208.66		0	2,597,208.66-
310	***	TAXES	0	25,567.14		0	2,597,208.66		0	2,597,208.66-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00	00	INTEREST EARNED	833	911.77	110	4,998	14,619.29	293	10,000	4,619.29-
394	**	INTEREST EARNED	833	911.77	110	4,998	14,619.29	293	10,000	4,619.29-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	911.77		4,998	14,619.29		10,000	4,619.29-
FUND TOTAL GENERAL SINKING			833	26,478.91		4,998	2,611,827.95		10,000	2,601,827.95-

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	39,275	447,300.00	1139	235,650	447,300.00	190	471,300	24,000.00
391	** OPERATING TRANSFER IN	39,275	447,300.00	1139	235,650	447,300.00	190	471,300	24,000.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	39,275	447,300.00		235,650	447,300.00		471,300	24,000.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	447,300.00		235,650	447,300.00		471,300	24,000.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	112,428	1,203,904.44	1071	674,568	1,203,904.44	179	1,349,140	145,235.56
391	** OPERATING TRANSFER IN	112,428	1,203,904.44	1071	674,568	1,203,904.44	179	1,349,140	145,235.56
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	112,428	1,203,904.44		674,568	1,203,904.44		1,349,140	145,235.56
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428	1,203,904.44		674,568	1,203,904.44		1,349,140	145,235.56

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	184,000.00		0	184,000.00-
391 **	OPERATING TRANSFER IN	0	.00		0	184,000.00		0	184,000.00-
394	INTEREST EARNED								
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	184,000.00		0	184,000.00-
FUND TOTAL GOLF COURSE OPERATING FND		0	.00		0	184,000.00		0	184,000.00-

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2020

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,333	1,745.00	131	7,998	11,880.00	149	16,000	4,120.00
322	**	PERMITS	1,333	1,745.00	131	7,998	11,880.00	149	16,000	4,120.00
320	***	LICENSES & PERMITS	1,333	1,745.00		7,998	11,880.00		16,000	4,120.00
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	2,370.00	57	24,996	13,635.00	55	50,000	36,365.00
	02 00	RECONNECTION-PENALTY	16,666	12,500.21	75	99,996	119,685.93	120	200,000	80,314.07
	03 00	TRANSFER FEES	25	.00		150	.00		300	300.00
341	**	GENERAL GOVERNMENT	20,857	14,870.21	71	125,142	133,320.93	107	250,300	116,979.07
343		WATER								
	10 00	WATER SALES	410,630	81,481.57	20	2,463,780	2,082,935.51	85	4,927,568	2,844,632.49
	11 00	Brazoria Cty Cons. Dist	2,083	.00		12,498	.30-		25,000	25,000.30
	17 00	WATER FOR CITY	7,377	.00		44,262	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833-	16,119.58-		124,998-	123,163.84-		250,000-	126,836.16-
	22 00	RECLAIMED WATER	5,833	.00		34,998	.00		70,000	70,000.00
343	**	WATER	405,090	65,361.99	16	2,430,540	1,959,771.37	81	4,861,098	2,901,326.63
344		SANITATION								
	20 00	SEWER SALES	430,684	248,479.59	58	2,584,104	2,408,352.60	93	5,168,210	2,759,857.40
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	148,680	114,238.16	77	892,080	858,365.63	96	1,784,160	925,794.37
	40 20	HOUSEHOLD RECYCLING	25,200	19,362.40	77	151,200	145,483.99	96	302,400	156,916.01
	40 *	RESIDENTIAL GARBAGE FEES	173,880	133,600.56	77	1,043,280	1,003,849.62	96	2,086,560	1,082,710.38
	42 00	COMMERCIAL GARBAGE	67,847	60,839.89	90	407,082	728,021.16	179	814,164	86,142.84
	43 00	APARTMENT GARBAGE FEE	61,649	.00		369,894	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	3,250.00	47	41,796	36,508.53	87	83,592	47,083.47
	43 *	APARTMENT GARBAGE FEE	68,615	3,250.00	5	411,690	36,508.53	9	823,381	786,872.47
	45 00	SPECIAL GARBAGE FEES	833	805.25	97	4,998	4,255.05	85	10,000	5,744.95

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2020

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46	00	ROLL-OFF FEES	20,000	52,693.74	264	120,000	186,064.21	155	240,000	53,935.79
47	00	COMPACTOR FEES	16,666	23,270.00	140	99,996	117,850.60	118	200,000	82,149.40
49	00	RECYCLED GOODS	416	1,871.33	450	2,496	2,262.50	91	5,000	2,737.50
50	00	MULCH SITE	2,000	2,220.00	111	12,000	14,705.00	123	24,000	9,295.00
61	00	DUMPSTER-INITIAL SET FEE	1,083	1,350.00	125	6,498	7,275.00	112	13,000	5,725.00
344	**	SANITATION	782,024	528,380.36	68	4,692,144	4,509,144.27	96	9,384,315	4,875,170.73
346		WRITE-OFFS								
10	00	WATER	666-	404.07-		3,996-	5,663.77-		8,000-	2,336.23-
20	00	SEWER	666-	325.30-		3,996-	5,314.47-		8,000-	2,685.53-
30	00	RESIDENTIAL GARBAGE	500-	124.07-		3,000-	2,805.73-		6,000-	3,194.27-
40	00	COMMERCIAL GARBAGE	0	112.98-		0	574.49-		0	574.49
346	**	WRITE-OFFS	1,832-	966.42-		10,992-	14,358.46-		22,000-	7,641.54-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	5,734.17-		36,246-	38,913.13-		72,500-	33,586.87-
347	**	CULTURE-RECREATION	6,041-	5,734.17-		36,246-	38,913.13-		72,500-	33,586.87-
340	***	CHARGES FOR SERVICES	1,200,098	601,911.97		7,200,588	6,548,964.98		14,401,213	7,852,248.02
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	125.00		0	1,200.00		0	1,200.00-
35	10	VERIZON	3,970	4,000.04	101	23,820	23,883.73	100	47,651	23,767.27
35	11	SPRINT	1,982	2,016.54	102	11,892	11,999.14	101	23,787	11,787.86
35	12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	14,364	14,328.60	100	28,729	14,400.40
35	13	Clearwire - HOU0024	2,726	2,704.46	99	16,356	15,726.76	96	32,718	16,991.24
35	15	AT&T	1,878	3,812.60	203	11,268	13,066.50	116	22,543	9,476.50
35	16	: VERIZON	2,006	2,025.92	101	12,036	12,037.50	100	24,075	12,037.50
35	*	SITE RENT	14,956	16,947.66	113	89,736	91,042.23	102	179,503	88,460.77
362	**	MISCELLANEOUS	14,956	17,072.66	114	89,736	92,242.23	103	179,503	87,260.77
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	14,956	17,072.66		89,736	92,242.23		179,503	87,260.77

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2020

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	.00		0	500.00		0	500.00-
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	500.00		0	500.00-
394	00 00	INTEREST EARNED INTEREST EARNED	6,239	5,427.21	87	37,434	45,668.14	122	74,876	29,207.86
394	**	INTEREST EARNED	6,239	5,427.21	87	37,434	45,668.14	122	74,876	29,207.86
396	00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	83	109.52	132	498	690.43	139	1,000	309.57
396	**	SALES TAX DISCOUNT	83	109.52	132	498	690.43	139	1,000	309.57
390	***	OTHER FINANCING SOURCES	6,322	5,536.73		37,932	46,858.57		75,876	29,017.43
FUND TOTAL 251			1,222,709	626,266.36		7,336,254	6,699,945.78		14,672,592	7,972,646.22

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	500	391.34	78	3,000	3,385.72	6,000	2,614.28	
394	** INTEREST EARNED	500	391.34	78	3,000	3,385.72	6,000	2,614.28	
390	*** OTHER FINANCING SOURCES	500	391.34		3,000	3,385.72	6,000	2,614.28	
FUND TOTAL UTILITY CONTINGENCY		500	391.34		3,000	3,385.72	6,000	2,614.28	

City of Lake Jackson

FUND 253 UTILITY PROJECTS			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
360	OTHER REVENUE							
362	MISCELLANEOUS							
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
365	CONTRIBUTIONS & DONATIONS							
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	3,029.13		0	28,846.13	0	28,846.13-
394	** INTEREST EARNED	0	3,029.13		0	28,846.13	0	28,846.13-
390	*** OTHER FINANCING SOURCES	0	3,029.13		0	28,846.13	0	28,846.13-
FUND TOTAL UTILITY PROJECTS		0	3,029.13		0	28,846.13	0	28,846.13-

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	174,463	174,463.92	100	1,046,778	1,046,783.52	2,093,567	1,046,783.48
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	1,046,778	1,046,783.52	2,093,567	1,046,783.48
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	1,046,778	1,046,783.52	2,093,567	1,046,783.48
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	3,015.36	557	3,246	22,349.61	6,500	15,849.61-
394	** INTEREST EARNED	541	3,015.36	557	3,246	22,349.61	6,500	15,849.61-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	177,479.28		1,050,024	1,069,133.13	2,100,067	1,030,933.87
FUND TOTAL UTILITY SINKING		175,004	177,479.28		1,050,024	1,069,133.13	2,100,067	1,030,933.87

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	4,076.72		0	20,077.69		0	20,077.69-
394	**	INTEREST EARNED	0	4,076.72		0	20,077.69		0	20,077.69-
390	***	OTHER FINANCING SOURCES	0	4,076.72		0	20,077.69		0	20,077.69-
FUND TOTAL 2019 UTILITY BD CONST FD			0	4,076.72		0	20,077.69		0	20,077.69-

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	821.84		0	8,210.83	0	8,210.83-	
394	** INTEREST EARNED	0	821.84		0	8,210.83	0	8,210.83-	
390	*** OTHER FINANCING SOURCES	0	821.84		0	8,210.83	0	8,210.83-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	821.84		0	8,210.83	0	8,210.83-	

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		INTEREST EARNED								
00 00		INTEREST EARNED	0	133.84		0	1,247.34		0	1,247.34-
394	**	INTEREST EARNED	0	133.84		0	1,247.34		0	1,247.34-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	133.84		0	1,247.34		0	1,247.34-
FUND TOTAL 2013 W&S Revenue Bonds			0	133.84		0	1,247.34		0	1,247.34-

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	3,362.50		0	31,685.78	0	31,685.78-	
394	** INTEREST EARNED	0	3,362.50		0	31,685.78	0	31,685.78-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	3,362.50		0	31,685.78	0	31,685.78-	
FUND TOTAL Utility Bond Construction		0	3,362.50		0	31,685.78	0	31,685.78-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		3,482,760	2,928,435.99		20,896,560	29,506,231.63	41,793,561	12,287,329.37	