

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	24,366.32	5	3,162,229	5,075,550.51	161	5,420,972	345,421.49
11 12	TAXES OTHER	0	3,236.94		0	4,445.28		0	4,445.28-
11 *	CURRENT AD VALOREM TAXES	451,747	27,603.26	6	3,162,229	5,079,995.79	161	5,420,972	340,976.21
15 01	DOW CHEMICAL	49,937-	.00		349,559-	.00		599,252-	599,252.00-
15 02	HEB	2,083-	.00		14,581-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	52,020-	.00		364,140-	.00		624,252-	624,252.00-
21 10	DELINQUENT AD VALOREM TAX	0	1,647.16		0	5,587.24		0	5,587.24-
21 *	DELINQUENT AD VALOREM TAX	0	1,647.16		0	5,587.24		0	5,587.24-
22 10	CURRENT YEAR P & I	0	1,697.63		0	8,706.92		0	8,706.92-
22 15	PRIOR YEAR P & I	0	646.99		0	3,626.39		0	3,626.39-
22 *	PENALTY AND INTEREST	0	2,344.62		0	12,333.31		0	12,333.31-
311 **	AD VALOREM TAXES	399,727	31,595.04	8	2,798,089	5,097,916.34	182	4,796,720	301,196.34-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	495,543.26	85	4,106,690	3,958,331.43	96	7,040,040	3,081,708.57
11 01	Brazos Mall	3,333-	.00		23,331-	125,005.00-		40,000-	85,005.00
11 03	HEB	6,666-	.00		46,662-	45,254.00-		80,000-	34,746.00-
11 *	REBATES	9,999-	.00		69,993-	170,259.00-		120,000-	50,259.00
312 **	SALES AND USE TAX	576,671	495,543.26	86	4,036,697	3,788,072.43	94	6,920,040	3,131,967.57
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	92,627.33	100	648,375	648,391.31	100	1,111,500	463,108.69
20 00	CENTERPOINT FRANCH TAX	9,670	.00		67,690	111,732.47	165	116,050	4,317.53
30 00	TELECOMMUNICATION	7,988	102.96	1	55,916	46,567.04	83	95,860	49,292.96
40 00	CABLE FRANCHISE TAXES	30,333	.00		212,331	181,355.47	85	364,000	182,644.53
70 00	SOLID WASTE	12,500	12,500.00	100	87,500	87,500.00	100	150,000	62,500.00
313 **	FRANCHISE TAXES	153,116	105,230.29	69	1,071,812	1,075,546.29	100	1,837,410	761,863.71
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	.00		2,978,731	2,550,925.00	86	5,106,400	2,555,475.00
315 **	PAYMENT IN LIEU OF TAXES	425,533	.00		2,978,731	2,550,925.00	86	5,106,400	2,555,475.00
310 ***	TAXES	1,555,047	632,368.59		10,885,329	12,512,460.06		18,660,570	6,148,109.94

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	350	310.00	89	2,450	3,307.50	135	4,200	892.50
12 00	PEDDLER PERMIT	41	.00		287	925.00	322	500	425.00-
13 00	DONATION BOX LICENSE	20	.00		140	450.00	321	250	200.00-
13 *	DONATION BOX LICENSE	20	.00		140	450.00	321	250	200.00-
14 00	WRECKER LICENSE	133	.00		931	.00		1,600	1,600.00
18 00	HEALTH LICENSES	4,166	6,656.25	160	29,162	26,159.37	90	50,000	23,840.63
20 00	ALARM FEES	5,083	661.55	13	35,581	47,583.84	134	61,000	13,416.16
321 **	BUSINESS	9,793	7,627.80	78	68,551	78,425.71	114	117,550	39,124.29
322	PERMITS								
11 00	BUILDING PERMITS	16,666	6,054.95	36	116,662	113,888.40	98	200,000	86,111.60
11 01	Plan Check fee	5,000	1,901.98	38	35,000	42,953.71	123	60,000	17,046.29
11 20	Credit Card Fees	833-	1,131.08-		5,831-	7,943.82-		10,000-	2,056.18-
11 *	BUILDING PERMITS	20,833	6,825.85	33	145,831	148,898.29	102	250,000	101,101.71
12 00	ELECTRICAL PERMITS	2,500	1,345.00	54	17,500	16,110.00	92	30,000	13,890.00
14 00	Storm Water Permit	250	45.00	18	1,750	1,446.00	83	3,000	1,554.00
20 00	RE-INSPECTION FEES	41	100.00	244	287	425.00	148	500	75.00
322 **	PERMITS	23,624	8,315.85	35	165,368	166,879.29	101	283,500	116,620.71
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	630.00	189	2,331	2,465.00	106	4,000	1,535.00
329 **	OTHER PERMITS	333	630.00	189	2,331	2,465.00	106	4,000	1,535.00
320 ***	LICENSES & PERMITS	33,750	16,573.65		236,250	247,770.00		405,050	157,280.00
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	5,425.00		0	5,425.00-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	5,425.00		0	5,425.00-
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		2,037	4,023.05	198	3,500	523.05-
332 **	STATE GRANTS	291	.00		2,037	4,023.05	198	3,500	523.05-

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2020

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	32,482.16	278	81,662	101,624.36	124	140,000	38,375.64
12 00	CRIMINAL JUSTICE TAX	1,666	8,256.31	496	11,662	20,182.61	173	20,000	182.61-
335	** STATE GOV SHARED REVENUE	13,332	40,738.47	306	93,324	121,806.97	131	160,000	38,193.03
330	*** GRANTS AND SHARED REV.	13,623	40,738.47		95,361	131,255.02		163,500	32,244.98
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	10,048.00	151	46,662	48,333.20	104	80,000	31,666.80
340	**	6,666	10,048.00	151	46,662	48,333.20	104	80,000	31,666.80
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	.00		1,750	1,578.00	90	3,000	1,422.00
40 00	PRINTING & DUPLICATING	250	2,417.32	967	1,750	4,328.72	247	3,000	1,328.72-
341	** GENERAL GOVERNMENT	500	2,417.32	484	3,500	5,906.72	169	6,000	93.28
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	80.69		0	80.69-
20 00	ARREST FEES	0	.00		0	455.60		0	455.60-
342	** PUBLIC SAFETY	0	.00		0	536.29		0	536.29-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	.00		99,162	55,665.00	56	170,000	114,335.00
11 02	MEMBERSHIP	45,833	1,252.00	3	320,831	212,973.56	66	550,000	337,026.44
11 03	Misc	541	.00		3,787	1,382.37	37	6,500	5,117.63
11 20	CREDIT CARD FEES	741-	54.33-		5,187-	3,720.98-		8,900-	5,179.02-
11 *	RECREATION CENTER	59,799	1,197.67	2	418,593	266,299.95	64	717,600	451,300.05
12 01	ADMISSIONS	291	.00		2,037	1,464.00	72	3,500	2,036.00
12 02	RENTAL	233	.00		1,631	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	.00		3,668	1,464.00	40	6,300	4,836.00
14 01	YOUTH ATHLETICS	2,083	.00		14,581	12,230.00	84	25,000	12,770.00
14 *	YOUTH ATHLETICS	2,083	.00		14,581	12,230.00	84	25,000	12,770.00
15 00	YOUTH PROGRAMS	458	.00		3,206	.00		5,500	5,500.00
16 00	Adult Programs	1,583	.00		11,081	1,437.00	13	19,000	17,563.00

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2020

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
16 *	Adult Programs	1,583	.00		11,081	1,437.00	13	19,000	17,563.00
17 00	Aquatics	3,333	145.00-	4	23,331	6,056.25	26	40,000	33,943.75
19 00	PARK RENTAL	958	75.00-	8	6,706	2,838.50	42	11,500	8,661.50
21 00	Facility Rentals	1,250	125.00-	10	8,750	5,346.00	61	15,000	9,654.00
22 00	Special Events	2,500	1,019.52	41	17,500	33,548.14	192	30,000	3,548.14-
347 **	CULTURE-RECREATION	72,488	1,872.19	3	507,416	329,219.84	65	869,900	540,680.16
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	200.00-	12	11,662	8,705.00	75	20,000	11,295.00
11 20	CREDIT CARD FEES	333-	50.34-		2,331-	2,075.64-		4,000-	1,924.36-
12 02	FULL FACILITY	1,666	200.00	12	11,662	5,183.00	44	20,000	14,817.00
12 03	BALLROOM	3,750	775.00	21	26,250	25,454.50	97	45,000	19,545.50
12 04	TERRACE ROOMS	3,750	2,600.00-	69	26,250	15,557.25	59	45,000	29,442.75
12 05	PLAZA ROOMS	2,083	255.00	12	14,581	18,860.50	129	25,000	6,139.50
12 06	OUTDOOR PLAZA	16	.00		112	750.00	670	200	550.00-
12 07	BOARD ROOM	416	.00		2,912	2,743.75	94	5,000	2,256.25
12 *	CIVIC CENTER	11,681	1,370.00-	12	81,767	68,549.00	84	140,200	71,651.00
13 02	S. Parking Place Pavilion	41	.00		287	1,650.00	575	500	1,150.00-
14 02	TABLE CHAIR SET UP	4,083	465.00-	11	28,581	23,491.65	82	49,000	25,508.35
14 04	STAGING, DANCE FLOOR RENT	2,083	265.00-	13	14,581	10,900.65	75	25,000	14,099.35
14 *	CIVIC CENTER ADD ON FEES	6,166	730.00-	12	43,162	34,392.30	80	74,000	39,607.70
16 02	Veterans and Active Milit	0	.00		0	268.50-		0	268.50
348 **	FACILTY RENTAL	19,221	2,350.34-	12	134,547	110,952.16	83	230,700	119,747.84
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	800.00		0	5,379.81		0	5,379.81-
349 **	MISCELLANEOUS FEES	0	800.00		0	5,379.81		0	5,379.81-
340 ***	CHARGES FOR SERVICES	98,875	12,787.17		692,125	500,328.02		1,186,600	686,271.98
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	24,966.70	61	286,825	312,607.47	109	491,700	179,092.53
01 00	MC building Fee	0	294.00		0	2,817.50		0	2,817.50-
02 00	juvenile case manager	0	300.00		0	2,875.00		0	2,875.00-
03 00	Technology Fund	0	240.00		0	2,300.00		0	2,300.00-
04 00	Jury fund	0	6.00		0	57.50		0	57.50-
10 00	TIME PAYMENT FEE	916	4,796.71	524	6,412	11,882.82	185	11,000	882.82-
20 00	SAFETY BELT OFFENSES	66	280.90	426	462	2,078.70	450	800	1,278.70-
30 00	Technology Fund	1,416	328.00	23	9,912	7,256.93	73	17,000	9,743.07

City of Lake Jackson

FUND 111 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 00	CREDIT CARD FEES	458-	316.29-		3,206-	4,402.61-		5,500-	1,097.39-
351 **	MUNICIPAL COURT FINES	42,915	30,896.02	72	300,405	337,473.31	112	515,000	177,526.69
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	2,366	936.20	40	16,562	15,963.70	96	28,400	12,436.30
352 **	PEACE OFFICERS & MV FEE	2,366	936.20	40	16,562	15,963.70	96	28,400	12,436.30
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	333	100.00	30	2,331	1,776.00	76	4,000	2,224.00
353 **	CHILD SAFETY FEE	333	100.00	30	2,331	1,776.00	76	4,000	2,224.00
350 ***	FINES AND FORFEITS	45,614	31,932.22		319,298	355,213.01		547,400	192,186.99
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	5.27		0	51.98		0	51.98-
11 00	GARBAGE BAG SALES	6,666	626.02	9	46,662	42,853.44	92	80,000	37,146.56
12 00	GARBAGE BAG COST OF SALES	6,666-	6,564.52-		46,662-	36,742.58-		80,000-	43,257.42-
15 00	BLUE BAG SALES	1,666	38.78	2	11,662	10,085.12	87	20,000	9,914.88
16 00	COST OF SALES - BLUE BAGS	1,500-	1,203.93-		10,500-	8,028.05-		18,000-	9,971.95-
30 00	INSF CK CHG	83	.00		581	350.00	60	1,000	650.00
50 00	MISC SALES & INCOME	125	1,346.13	1077	875	3,378.76	386	1,500	1,878.76-
88 00	LOT MOWING & CLEANING	625	1,035.00	166	4,375	3,117.00	71	7,500	4,383.00
362 **	MISCELLANEOUS	999	4,717.25-	472	6,993	15,065.67	215	12,000	3,065.67-
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	3,583	10,750.00	300	25,081	32,250.00	129	43,000	10,750.00
365 **	CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	25,081	32,250.00	129	43,000	10,750.00
360 ***	OTHER REVENUE	4,582	6,032.75		32,074	47,315.67		55,000	7,684.33
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	204,162	204,166.69	100	350,000	145,833.31
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	175,000	175,000.00	100	300,000	125,000.00
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	320,831	320,833.31	100	550,000	229,166.69
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	495,831	495,833.31	100	850,000	354,166.69
391 **	OPERATING TRANSFER IN	99,999	100,000.00	100	699,993	700,000.00	100	1,200,000	500,000.00

City of Lake Jackson

FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,166	4,366.04	43	71,162	60,875.84	121,992	61,116.16	
394 **	INTEREST EARNED	10,166	4,366.04	43	71,162	60,875.84	121,992	61,116.16	
390 ***	OTHER FINANCING SOURCES	110,165	104,366.04		771,155	760,875.84	1,321,992	561,116.16	
FUND TOTAL GENERAL FUND		1,861,656	844,798.89		13,031,592	14,555,217.62	22,340,112	7,784,894.38	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	498.85	75	4,662	8,149.86	8,000	149.86-	
394	** INTEREST EARNED	666	498.85	75	4,662	8,149.86	8,000	149.86-	
390	*** OTHER FINANCING SOURCES	666	498.85		4,662	8,149.86	8,000	149.86-	
FUND TOTAL GENERAL CONTINGENCY		666	498.85		4,662	8,149.86	8,000	149.86-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	122,943.79		0	860,606.53		0	860,606.53-
51 00	TR. FROM UTILITY FUND	0	54,295.43		0	380,068.01		0	380,068.01-
391 **	OPERATING TRANSFER IN	0	177,239.22		0	1,240,674.54		0	1,240,674.54-
392	PROCEEDS ASSET DISPOSALS								
10 01	INSURANCE PROCEEDS	0	.00		0	19,775.00		0	19,775.00-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	19,775.00		0	19,775.00-
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	19,775.00		0	19,775.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,102.23		0	62,188.49		0	62,188.49-
394 **	INTEREST EARNED	0	4,102.23		0	62,188.49		0	62,188.49-
390 ***	OTHER FINANCING SOURCES	0	181,341.45		0	1,322,638.03		0	1,322,638.03-
FUND TOTAL EQUIPMENT REPLACEMENT		0	181,341.45		0	1,322,638.03		0	1,322,638.03-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	52.80	64	581	926.14	1,000	73.86	
394	** INTEREST EARNED	83	52.80	64	581	926.14	1,000	73.86	
390	*** OTHER FINANCING SOURCES	83	52.80		581	926.14	1,000	73.86	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	52.80		581	926.14	1,000	73.86	

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	4,400.61	72	42,812	36,138.34	84	73,400	37,261.66
391	** OPERATING TRANSFER IN	6,116	4,400.61	72	42,812	36,138.34	84	73,400	37,261.66
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	11.66		0	43.51		0	43.51-
394	** INTEREST EARNED	0	11.66		0	43.51		0	43.51-
390	*** OTHER FINANCING SOURCES	6,116	4,412.27		42,812	36,181.85		73,400	37,218.15
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		8,162	811.00	10	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		8,162	8,322.00	102	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		8,162	14,278.50	175	14,000	278.50-
360	*** OTHER REVENUE	1,166	.00		8,162	14,278.50		14,000	278.50-
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	72	8,162	14,278.50	85	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		17,500	30,000.00	171	30,000	.00
391	** OPERATING TRANSFER IN	2,500	.00		17,500	30,000.00	171	30,000	.00
390	*** OTHER FINANCING SOURCES	2,500	.00		17,500	30,000.00		30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		17,500	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	.00		9,912	6,325.00	64	17,000	10,675.00
362	** MISCELLANEOUS	1,416	.00		9,912	6,325.00	64	17,000	10,675.00
360	*** OTHER REVENUE	1,416	.00		9,912	6,325.00		17,000	10,675.00
DEPT TOTAL MISC		1,416	.00		9,912	6,325.00		17,000	10,675.00
FUND TOTAL SPECIAL EVENTS FUND		11,198	4,412.27		78,386	96,850.35		134,400	37,549.65

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	64.87		0	1,064.82		0	1,064.82-
394	** INTEREST EARNED	0	64.87		0	1,064.82		0	1,064.82-
390	*** OTHER FINANCING SOURCES	0	64.87		0	1,064.82		0	1,064.82-
FUND TOTAL PARK		0	64.87		0	1,064.82		0	1,064.82-

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	6,504.67	72	63,581	50,788.93	80	109,000	58,211.07
20 00	SUPER 8	3,583	1,448.00	40	25,081	9,463.43	38	43,000	33,536.57
30 00	Staybridge Suites	6,250	13,542.11	217	43,750	74,573.59	171	75,000	426.41
30 10	Rebate	4,062-	8,802.37-		28,434-	48,472.84-		48,750-	277.16-
30 *	Staybridge Suites	2,188	4,739.74	217	15,316	26,100.75	170	26,250	149.25
40 00	CLARION	8,666	.00		60,662	19,089.79	32	104,000	84,910.21
50 00	COMFORT SUITES	7,916	5,369.32	68	55,412	36,300.16	66	95,000	58,699.84
60 00	CANDLEWOOD SUITES	6,916	8,098.85	117	48,412	51,674.77	107	83,000	31,325.23
70 00	Courtyard by Marriott	21,333	13,564.96	64	149,331	130,982.88	88	256,000	125,017.12
70 10	Rebate	16,000-	10,173.72-		112,000-	98,237.17-		192,000-	93,762.83-
70 *	Courtyard by Marriott	5,333	3,391.24	64	37,331	32,745.71	88	64,000	31,254.29
90 00	Woodspring Suites	0	3,482.80		0	22,478.63		0	22,478.63-
314	** HOTEL OCCUPANCY TAX	43,685	33,034.62	76	305,795	248,642.17	81	524,250	275,607.83
310	*** TAXES	43,685	33,034.62		305,795	248,642.17		524,250	275,607.83
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	49.50	619	56	1,180.71	2108	100	1,080.71-
394	** INTEREST EARNED	8	49.50	619	56	1,180.71	2108	100	1,080.71-
390	*** OTHER FINANCING SOURCES	8	49.50		56	1,180.71		100	1,080.71-
FUND TOTAL MOTEL OCCUPANCY TAX		43,693	33,084.12		305,851	249,822.88		524,350	274,527.12

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	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	0	247,771.65		0	1,979,165.75		0	1,979,165.75-
312	** SALES AND USE TAX	0	247,771.65		0	1,979,165.75		0	1,979,165.75-
310	*** TAXES	0	247,771.65		0	1,979,165.75		0	1,979,165.75-
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	.00		0	20,000.00		0	20,000.00-
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	20,000.00		0	20,000.00-
360	*** OTHER REVENUE	0	.00		0	20,000.00		0	20,000.00-
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	276.56	28	7,000	11,089.62	158	12,000	910.38
394	** INTEREST EARNED	1,000	276.56	28	7,000	11,089.62	158	12,000	910.38
390	*** OTHER FINANCING SOURCES	1,000	276.56		7,000	83,013.53		12,000	71,013.53-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	248,048.21		7,000	2,082,179.28		12,000	2,070,179.28-

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	4,061.51	61	46,662	40,332.58	80,000	39,667.42
313	** FRANCHISE TAXES	6,666	4,061.51	61	46,662	40,332.58	80,000	39,667.42
310	*** TAXES	6,666	4,061.51		46,662	40,332.58	80,000	39,667.42
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	205.90	99	1,456	3,228.67	2,500	728.67-
394	** INTEREST EARNED	208	205.90	99	1,456	3,228.67	2,500	728.67-
390	*** OTHER FINANCING SOURCES	208	205.90		1,456	3,228.67	2,500	728.67-
FUND TOTAL PEG Programming		6,874	4,267.41		48,118	43,561.25	82,500	38,938.75

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		30,331	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		30,331	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		30,331	.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		56	.00	100	100.00
394 **	INTEREST EARNED	8	.00		56	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		56	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		30,387	.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	.00		0	20,194.59		0	20,194.59-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		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	.00		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	1,544.74	62	17,500	22,860.16	131	30,000	7,139.84
394 **	INTEREST EARNED	2,500	1,544.74	62	17,500	22,860.16	131	30,000	7,139.84
390 ***	OTHER FINANCING SOURCES	2,500	1,544.74		17,500	22,860.16		30,000	7,139.84
FUND TOTAL	GENERAL PROJECTS	2,500	1,544.74		17,500	43,054.75		30,000	13,054.75-

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION									
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	3,374.64		0	73,342.73		0	73,342.73-		
394	** INTEREST EARNED	0	3,374.64		0	73,342.73		0	73,342.73-		
390	*** OTHER FINANCING SOURCES	0	3,374.64		0	73,342.73		0	73,342.73-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	3,374.64		0	73,342.73		0	73,342.73-		

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	298.78		0	6,938.68	0	6,938.68-	
394	** INTEREST EARNED	0	298.78		0	6,938.68	0	6,938.68-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	298.78		0	6,938.68	0	6,938.68-	
FUND TOTAL 2010 Drainage and Infra		0	298.78		0	6,938.68	0	6,938.68-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 00	MISC SALES & INCOME	0	11,460.00		0	11,460.00		0	11,460.00-
362	** MISCELLANEOUS	0	11,460.00		0	11,460.00		0	11,460.00-
360	*** OTHER REVENUE	0	11,460.00		0	11,460.00		0	11,460.00-
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,400.89		0	35,129.88		0	35,129.88-
394	** INTEREST EARNED	0	1,400.89		0	35,129.88		0	35,129.88-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1,400.89		0	35,129.88		0	35,129.88-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	12,860.89		0	46,589.88		0	46,589.88-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	12.74		0	287.61	0	287.61-	
394	**	0	12.74		0	287.61	0	287.61-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	12.74		0	287.61	0	287.61-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	12.74		0	287.61	0	287.61-	

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	33.98		0	737.60	0	737.60-	
394	** INTEREST EARNED	0	33.98		0	737.60	0	737.60-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	33.98		0	737.60	0	737.60-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	33.98		0	737.60	0	737.60-	

City of Lake Jackson

FUND 141 GENERAL SINKING		*****		CURRENT	*****		*****		*****	*****
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	AD VALOREM TAXES									
11 10	CURRENT AD VALOREM TAXES	231,657	12,495.13	5	1,621,599	2,602,749.65	161	2,779,889	177,139.35	
11 *	CURRENT AD VALOREM TAXES	231,657	12,495.13	5	1,621,599	2,602,749.65	161	2,779,889	177,139.35	
21 10	DELINQUENT AD VALOREM TAX	0	803.03		0	2,718.93		0	2,718.93-	
21 *	DELINQUENT AD VALOREM TAX	0	803.03		0	2,718.93		0	2,718.93-	
22 10	CURRENT YEAR P & I	0	870.53		0	4,464.98		0	4,464.98-	
22 15	PRIOR YEAR P & I	0	322.29		0	1,766.08		0	1,766.08-	
22 *	PENALTY AND INTEREST	0	1,192.82		0	6,231.06		0	6,231.06-	
311 **	AD VALOREM TAXES	231,657	14,490.98	6	1,621,599	2,611,699.64	161	2,779,889	168,189.36	
310 ***	TAXES	231,657	14,490.98		1,621,599	2,611,699.64		2,779,889	168,189.36	
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	521.99	63	5,831	15,141.28	260	10,000	5,141.28-	
394 **	INTEREST EARNED	833	521.99	63	5,831	15,141.28	260	10,000	5,141.28-	
398	OTHER FINANCING SOURCES									
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	833	521.99		5,831	15,141.28		10,000	5,141.28-	
FUND TOTAL	GENERAL SINKING	232,490	15,012.97		1,627,430	2,626,840.92		2,789,889	163,048.08	

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	39,275	.00		274,925	447,300.00	163 471,300	24,000.00
391	** OPERATING TRANSFER IN	39,275	.00		274,925	447,300.00	163 471,300	24,000.00
393	PROCEEDS FROM BONDS							
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	39,275	.00		274,925	447,300.00	471,300	24,000.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	.00		274,925	447,300.00	471,300	24,000.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	112,428		.00	786,996	1,203,904.44	153	1,349,140	145,235.56
391	** OPERATING TRANSFER IN	112,428		.00	786,996	1,203,904.44	153	1,349,140	145,235.56
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0		.00	0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	112,428		.00	786,996	1,203,904.44		1,349,140	145,235.56
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428		.00	786,996	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	147,000.00		0	331,000.00		0	331,000.00-
391 **	OPERATING TRANSFER IN	0	147,000.00		0	331,000.00		0	331,000.00-
394	INTEREST EARNED								
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	147,000.00		0	331,000.00		0	331,000.00-
FUND TOTAL GOLF COURSE OPERATING FND		0	147,000.00		0	331,000.00		0	331,000.00-

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2020

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	1,090.00	82	9,331	12,970.00	139	16,000	3,030.00
322	**	PERMITS	1,333	1,090.00	82	9,331	12,970.00	139	16,000	3,030.00
320	***	LICENSES & PERMITS	1,333	1,090.00		9,331	12,970.00		16,000	3,030.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	4,166	1,400.00	34	29,162	15,035.00	52	50,000	34,965.00
	02 00	RECONNECTION-PENALTY	16,666	20.00-		116,662	119,665.93	103	200,000	80,334.07
	03 00	TRANSFER FEES	25	.00		175	.00		300	300.00
341	**	GENERAL GOVERNMENT	20,857	1,380.00	7	145,999	134,700.93	92	250,300	115,599.07
343		WATER								
	10 00	WATER SALES	410,630	159,178.24	39	2,874,410	2,242,113.75	78	4,927,568	2,685,454.25
	11 00	Brazoria Cty Cons. Dist	2,083	.00		14,581	.30-		25,000	25,000.30
	17 00	WATER FOR CITY	7,377	.00		51,639	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833-	26,680.30-		145,831-	149,844.14-		250,000-	100,155.86-
	22 00	RECLAIMED WATER	5,833	.00		40,831	.00		70,000	70,000.00
343	**	WATER	405,090	132,497.94	33	2,835,630	2,092,269.31	74	4,861,098	2,768,828.69
344		SANITATION								
	20 00	SEWER SALES	430,684	635,229.94	148	3,014,788	3,043,582.54	101	5,168,210	2,124,627.46
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	148,680	183,590.30	124	1,040,760	1,041,955.93	100	1,784,160	742,204.07
	40 20	HOUSEHOLD RECYCLING	25,200	31,117.00	124	176,400	176,600.99	100	302,400	125,799.01
	40 *	RESIDENTIAL GARBAGE FEES	173,880	214,707.30	124	1,217,160	1,218,556.92	100	2,086,560	868,003.08
	42 00	COMMERCIAL GARBAGE	67,847	201,112.95	296	474,929	929,134.11	196	814,164	114,970.11-
	43 00	APARTMENT GARBAGE FEE	61,649	.00		431,543	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	9,986.00	143	48,762	46,494.53	95	83,592	37,097.47
	43 *	APARTMENT GARBAGE FEE	68,615	9,986.00	15	480,305	46,494.53	10	823,381	776,886.47
	45 00	SPECIAL GARBAGE FEES	833	403.25	48	5,831	4,658.30	80	10,000	5,341.70

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2020

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	16,956.52	85	140,000	203,020.73	145	240,000	36,979.27
47	00	COMPACTOR FEES	16,666	9,590.00	58	116,662	127,440.60	109	200,000	72,559.40
49	00	RECYCLED GOODS	416	149.56	36	2,912	2,412.06	83	5,000	2,587.94
50	00	MULCH SITE	2,000	1,534.00	77	14,000	16,239.00	116	24,000	7,761.00
61	00	DUMPSTER-INITIAL SET FEE	1,083	750.00	69	7,581	8,025.00	106	13,000	4,975.00
344	**	SANITATION	782,024	1,090,419.52	139	5,474,168	5,599,563.79	102	9,384,315	3,784,751.21
346		WRITE-OFFS								
10	00	WATER	666-	48.53		4,662-	5,615.24-		8,000-	2,384.76-
20	00	SEWER	666-	63.39		4,662-	5,251.08-		8,000-	2,748.92-
30	00	RESIDENTIAL GARBAGE	500-	60.78		3,500-	2,744.95-		6,000-	3,255.05-
40	00	COMMERCIAL GARBAGE	0	.00		0	574.49-		0	574.49
346	**	WRITE-OFFS	1,832-	172.70		12,824-	14,185.76-		22,000-	7,814.24-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	5,552.08-		42,287-	44,465.21-		72,500-	28,034.79-
347	**	CULTURE-RECREATION	6,041-	5,552.08-		42,287-	44,465.21-		72,500-	28,034.79-
340	***	CHARGES FOR SERVICES	1,200,098	1,218,918.08		8,400,686	7,767,883.06		14,401,213	6,633,329.94
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	25.00-		0	1,175.00		0	1,175.00-
35	10	VERIZON	3,970	4,000.04	101	27,790	27,883.77	100	47,651	19,767.23
35	11	SPRINT	1,982	2,016.54	102	13,874	14,015.68	101	23,787	9,771.32
35	12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	16,758	16,716.70	100	28,729	12,012.30
35	13	Clearwire - HOU0024	2,726	2,785.60	102	19,082	18,512.36	97	32,718	14,205.64
35	15	AT&T	1,878	.00		13,146	13,066.50	99	22,543	9,476.50
35	16	: VERIZON	2,006	2,025.92	101	14,042	14,063.42	100	24,075	10,011.58
35	*	SITE RENT	14,956	13,216.20	88	104,692	104,258.43	100	179,503	75,244.57
362	**	MISCELLANEOUS	14,956	13,191.20	88	104,692	105,433.43	101	179,503	74,069.57
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	13,191.20		104,692	105,433.43		179,503	74,069.57

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
10	00	SALE OF GEN FIXED ASSET	0	.00		0	500.00		0	500.00-
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	500.00		0	500.00-
394		INTEREST EARNED								
00	00	INTEREST EARNED	6,239	2,846.54	46	43,673	48,514.68	111	74,876	26,361.32
394	**	INTEREST EARNED	6,239	2,846.54	46	43,673	48,514.68	111	74,876	26,361.32
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	87.78	106	581	778.21	134	1,000	221.79
396	**	SALES TAX DISCOUNT	83	87.78	106	581	778.21	134	1,000	221.79
390	***	OTHER FINANCING SOURCES	6,322	2,934.32		44,254	49,792.89		75,876	26,083.11
FUND TOTAL 251			1,222,709	1,236,133.60		8,558,963	7,936,079.38		14,672,592	6,736,512.62

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	500	220.75	44	3,500	3,606.47	6,000	2,393.53	
394	** INTEREST EARNED	500	220.75	44	3,500	3,606.47	6,000	2,393.53	
390	*** OTHER FINANCING SOURCES	500	220.75		3,500	3,606.47	6,000	2,393.53	
FUND TOTAL UTILITY CONTINGENCY		500	220.75		3,500	3,606.47	6,000	2,393.53	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,703.58		0	30,549.71		0	30,549.71-
394	** INTEREST EARNED	0	1,703.58		0	30,549.71		0	30,549.71-
390	*** OTHER FINANCING SOURCES	0	1,703.58		0	30,549.71		0	30,549.71-
FUND TOTAL UTILITY PROJECTS		0	1,703.58		0	30,549.71		0	30,549.71-

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
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	1,221,241	1,221,247.44	2,093,567	872,319.56
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	1,221,241	1,221,247.44	2,093,567	872,319.56
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	1,221,241	1,221,247.44	2,093,567	872,319.56
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	986.54	182	3,787	23,336.15	6,500	16,836.15-
394	** INTEREST EARNED	541	986.54	182	3,787	23,336.15	6,500	16,836.15-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	175,450.46		1,225,028	1,244,583.59	2,100,067	855,483.41
FUND TOTAL UTILITY SINKING		175,004	175,450.46		1,225,028	1,244,583.59	2,100,067	855,483.41

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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,834.91		0	21,912.60	0	21,912.60-	
394	** INTEREST EARNED	0	1,834.91		0	21,912.60	0	21,912.60-	
390	*** OTHER FINANCING SOURCES	0	1,834.91		0	21,912.60	0	21,912.60-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	1,834.91		0	21,912.60	0	21,912.60-	

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	369.91		0	8,580.74	0	8,580.74-	
394	** INTEREST EARNED	0	369.91		0	8,580.74	0	8,580.74-	
390	*** OTHER FINANCING SOURCES	0	369.91		0	8,580.74	0	8,580.74-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	369.91		0	8,580.74	0	8,580.74-	

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	60.22		0	1,307.56		0	1,307.56-
394	** INTEREST EARNED	0	60.22		0	1,307.56		0	1,307.56-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	60.22		0	1,307.56		0	1,307.56-
FUND TOTAL 2013 W&S Revenue Bonds		0	60.22		0	1,307.56		0	1,307.56-

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	1,509.48		0	33,195.26	0	33,195.26-	
394	** INTEREST EARNED	0	1,509.48		0	33,195.26	0	33,195.26-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,509.48		0	33,195.26	0	33,195.26-	
FUND TOTAL Utility Bond Construction		0	1,509.48		0	33,195.26	0	33,195.26-	

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		3,714,417	2,913,990.52		26,000,919	32,420,222.15	44,573,450	12,153,227.85	