

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2020

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	451,755	.00		5,420,972	5,340,838.99	99	5,420,972	80,133.01
11 12	TAXES OTHER	0	56.58		0	4,626.49		0	4,626.49-
11 *	CURRENT AD VALOREM TAXES	451,755	56.58		5,420,972	5,345,465.48	99	5,420,972	75,506.52
15 01	DOW CHEMICAL	49,945-	.00		599,252-	612,329.42-		599,252-	13,077.42
15 02	HEB	2,087-	.00		25,000-	24,310.00-		25,000-	690.00-
15 *	PROPERTY TAX REBATES	52,032-	.00		624,252-	636,639.42-		624,252-	12,387.42
21 10	DELINQUENT AD VALOREM TAX	0	5,317.07		0	36,154.17		0	36,154.17-
21 *	DELINQUENT AD VALOREM TAX	0	5,317.07		0	36,154.17		0	36,154.17-
22 10	CURRENT YEAR P & I	0	.00		0	11,897.67		0	11,897.67-
22 15	PRIOR YEAR P & I	0	1,589.19		0	8,477.76		0	8,477.76-
22 *	PENALTY AND INTEREST	0	1,589.19		0	20,375.43		0	20,375.43-
311	** AD VALOREM TAXES	399,723	6,962.84	2	4,796,720	4,765,355.66	99	4,796,720	31,364.34
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	531,285.56	91	7,040,040	6,797,225.94	97	7,040,040	242,814.06
11 01	Brazos Mall	3,337-	15,000.00		40,000-	.00		40,000-	40,000.00-
11 03	HEB	6,674-	1,605.00-		80,000-	111,468.00-		80,000-	31,468.00
11 *	REBATES	10,011-	13,395.00		120,000-	111,468.00-		120,000-	8,532.00-
312	** SALES AND USE TAX	576,659	544,680.56	95	6,920,040	6,685,757.94	97	6,920,040	234,282.06
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	806.88-	1	1,111,500	1,016,479.99	92	1,111,500	95,020.01
20 00	CENTERPOINT FRANCH TAX	9,680	.00		116,050	111,732.47	96	116,050	4,317.53
30 00	TELECOMMUNICATION	7,992	1,337.37-	17	95,860	70,999.74	74	95,860	24,860.26
40 00	CABLE FRANCHISE TAXES	30,337	25,123.95-	83	364,000	290,061.49	80	364,000	73,938.51
70 00	SOLID WASTE	12,500	12,500.00	100	150,000	150,000.00	100	150,000	.00
313	** FRANCHISE TAXES	153,134	14,768.20-	10	1,837,410	1,639,273.69	89	1,837,410	198,136.31
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,537	.00		5,106,400	5,101,850.00	100	5,106,400	4,550.00
315	** PAYMENT IN LIEU OF TAXES	425,537	.00		5,106,400	5,101,850.00	100	5,106,400	4,550.00
310	*** TAXES	1,555,053	536,875.20		18,660,570	18,192,237.29		18,660,570	468,332.71

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FUND 111 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	350	237.50	68	4,200	4,682.50	112	4,200	482.50-
12 00	PEDDLER PERMIT	49	500.00	1020	500	2,250.50	450	500	1,750.50-
13 00	DONATION BOX LICENSE	30	.00		250	450.00	180	250	200.00-
13 *	DONATION BOX LICENSE	30	.00		250	450.00	180	250	200.00-
14 00	WRECKER LICENSE	137	.00		1,600	1,200.00	75	1,600	400.00
18 00	HEALTH LICENSES	4,174	1,906.25	46	50,000	51,845.01	104	50,000	1,845.01-
20 00	ALARM FEES	5,087	31.35	1	61,000	57,199.04	94	61,000	3,800.96
321 **	BUSINESS	9,827	2,675.10	27	117,550	117,627.05	100	117,550	77.05-
322	PERMITS								
11 00	BUILDING PERMITS	16,674	7,139.65	43	200,000	318,565.35	159	200,000	118,565.35-
11 01	Plan Check fee	5,000	2,563.34	51	60,000	129,367.60	216	60,000	69,367.60-
11 20	Credit Card Fees	837-	1,178.91-		10,000-	12,989.51-		10,000-	2,989.51
11 *	BUILDING PERMITS	20,837	8,524.08	41	250,000	434,943.44	174	250,000	184,943.44-
12 00	ELECTRICAL PERMITS	2,500	1,405.00	56	30,000	40,100.00	134	30,000	10,100.00-
14 00	Storm Water Permit	250	90.00	36	3,000	2,661.00	89	3,000	339.00
20 00	RE-INSPECTION FEES	49	150.00	306	500	825.00	165	500	325.00-
322 **	PERMITS	23,636	10,169.08	43	283,500	478,529.44	169	283,500	195,029.44-
329	OTHER PERMITS								
11 00	SIGN PERMITS	337	525.00	156	4,000	3,445.00	86	4,000	555.00
329 **	OTHER PERMITS	337	525.00	156	4,000	3,445.00	86	4,000	555.00
320 ***	LICENSES & PERMITS	33,800	13,369.18		405,050	599,601.49		405,050	194,551.49-
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	4,084.85		0	11,059.85		0	11,059.85-
40 00	OCDETF (DEA)	0	4,128.40		0	6,400.00		0	6,400.00-
331 **	FEDERAL GOVERNMENT GRANT	0	8,213.25		0	17,459.85		0	17,459.85-
332	STATE GRANTS								
16 00	LEOSE - Training	299	.00		3,500	4,023.05	115	3,500	523.05-

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ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
332	**	STATE GRANTS	299	.00		3,500	4,023.05	115	3,500	523.05-
335		STATE GOV SHARED REVENUE								
11 00		ALCOHOLIC BEVERAGE TAXES	11,674	.00		140,000	117,633.92	84	140,000	22,366.08
12 00		CRIMINAL JUSTICE TAX	1,674	.00		20,000	24,432.47	122	20,000	4,432.47-
335	**	STATE GOV SHARED REVENUE	13,348	.00		160,000	142,066.39	89	160,000	17,933.61
330	***	GRANTS AND SHARED REV.	13,647	8,213.25		163,500	163,549.29		163,500	49.29-
340		CHARGES FOR SERVICES								
340	50 10	Apartments	6,674	6,836.00	102	80,000	82,511.67	103	80,000	2,511.67-
340	**		6,674	6,836.00	102	80,000	82,511.67	103	80,000	2,511.67-
341		GENERAL GOVERNMENT								
20 00		PLANNING FEES	250	.00		3,000	2,278.00	76	3,000	722.00
40 00		PRINTING & DUPLICATING	250	124.10	50	3,000	5,331.92	178	3,000	2,331.92-
341	**	GENERAL GOVERNMENT	500	124.10	25	6,000	7,609.92	127	6,000	1,609.92-
342		PUBLIC SAFETY								
10 00		RESTITUTION	0	.00		0	80.69		0	80.69-
20 00		ARREST FEES	0	.00		0	611.25		0	611.25-
342	**	PUBLIC SAFETY	0	.00		0	691.94		0	691.94-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
11 01		ADMISSIONS	14,174	.00		170,000	55,665.00	33	170,000	114,335.00
11 02		MEMBERSHIP	45,837	32,862.00	72	550,000	259,821.01	47	550,000	290,178.99
11 03		Misc	549	157.74	29	6,500	5,936.99	91	6,500	563.01
11 20		CREDIT CARD FEES	749-	362.86-		8,900-	4,811.69-		8,900-	4,088.31-
11 *		RECREATION CENTER	59,811	32,656.88	55	717,600	316,611.31	44	717,600	400,988.69
12 01		ADMISSIONS	299	.00		3,500	1,464.00	42	3,500	2,036.00
12 02		RENTAL	237	.00		2,800	.00		2,800	2,800.00
12 *		OUTDOOR POOL	536	.00		6,300	1,464.00	23	6,300	4,836.00
14 01		YOUTH ATHLETICS	2,087	.00		25,000	12,230.00	49	25,000	12,770.00
14 *		YOUTH ATHLETICS	2,087	.00		25,000	12,230.00	49	25,000	12,770.00

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15 00	YOUTH PROGRAMS	462	.00		5,500	.00		5,500	5,500.00
16 00	Adult Programs	1,587	.00		19,000	1,437.00	8	19,000	17,563.00
16 *	Adult Programs	1,587	.00		19,000	1,437.00	8	19,000	17,563.00
17 00	Aquatics	3,337	375.00	11	40,000	8,146.25	20	40,000	31,853.75
19 00	PARK RENTAL	962	2,631.00	274	11,500	12,688.00	110	11,500	1,188.00-
21 00	Facility Rentals	1,250	.00		15,000	4,947.30	33	15,000	10,052.70
22 00	Special Events	2,500	256.00	10	30,000	30,661.14	102	30,000	661.14-
347	** CULTURE-RECREATION	72,532	35,918.88	50	869,900	388,185.00	45	869,900	481,715.00
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,674	728.81	44	20,000	9,903.81	50	20,000	10,096.19
11 20	CREDIT CARD FEES	337-	8.81-		4,000-	2,344.00-		4,000-	1,656.00-
12 02	FULL FACILITY	1,674	604.61-	36	20,000	4,078.39	20	20,000	15,921.61
12 03	BALLROOM	3,750	594.07	16	45,000	22,953.57	51	45,000	22,046.43
12 04	TERRACE ROOMS	3,750	778.12	21	45,000	17,592.37	39	45,000	27,407.63
12 05	PLAZA ROOMS	2,087	363.23	17	25,000	20,150.73	81	25,000	4,849.27
12 06	OUTDOOR PLAZA	24	.85-	4	200	749.15	375	200	549.15-
12 07	BOARD ROOM	424	171.68	41	5,000	2,940.43	59	5,000	2,059.57
12 *	CIVIC CENTER	11,709	1,301.64	11	140,200	68,464.64	49	140,200	71,735.36
13 02	S. Parking Place Pavilion	49	.00		500	2,000.00	400	500	1,500.00-
14 02	TABLE CHAIR SET UP	4,087	75.25-	2	49,000	26,773.78	55	49,000	22,226.22
14 04	STAGING, DANCE FLOOR RENT	2,087	202.80	10	25,000	10,808.45	43	25,000	14,191.55
14 *	CIVIC CENTER ADD ON FEES	6,174	127.55	2	74,000	37,582.23	51	74,000	36,417.77
16 02	Veterans and Active Milit	0	268.50		0	.00		0	.00
348	** FACILTY RENTAL	19,269	2,417.69	13	230,700	115,606.68	50	230,700	115,093.32
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	950.38		0	7,130.19		0	7,130.19-
349	** MISCELLANEOUS FEES	0	950.38		0	7,130.19		0	7,130.19-
340	*** CHARGES FOR SERVICES	98,975	46,247.05		1,186,600	601,735.40		1,186,600	584,864.60
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	28,167.33	69	491,700	471,364.05	96	491,700	20,335.95
01 00	MC building Fee	0	857.50		0	7,232.40		0	7,232.40-
02 00	juvenile case manager	0	877.36		0	7,385.00		0	7,385.00-
03 00	Technology Fund	0	700.00		0	5,907.00		0	5,907.00-
04 00	Jury fund	0	17.50		0	147.60		0	147.60-
10 00	TIME PAYMENT FEE	924	181.50	20	11,000	15,107.68	137	11,000	4,107.68-

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 00	SAFETY BELT OFFENSES	74	1,145.20-	1548	800	1,457.20	182	800	657.20-
30 00	Technology Fund	1,424	231.90	16	17,000	8,585.20	51	17,000	8,414.80
40 00	CREDIT CARD FEES	462-	296.20-		5,500-	6,823.03-		5,500-	1,323.03
351 **	MUNICIPAL COURT FINES	42,935	29,591.69	69	515,000	510,363.10	99	515,000	4,636.90
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	2,374	1,552.62	65	28,400	24,153.84	85	28,400	4,246.16
352 **	PEACE OFFICERS & MV FEE	2,374	1,552.62	65	28,400	24,153.84	85	28,400	4,246.16
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	337	150.00	45	4,000	2,095.99	52	4,000	1,904.01
353 **	CHILD SAFETY FEE	337	150.00	45	4,000	2,095.99	52	4,000	1,904.01
350 ***	FINES AND FORFEITS	45,646	31,294.31		547,400	536,612.93		547,400	10,787.07
360 362	OTHER REVENUE MISCELLANEOUS								
10 00	OVER AND SHORT	0	102.00		0	312.84		0	312.84-
11 00	GARBAGE BAG SALES	6,674	6,603.68	99	80,000	82,098.80	103	80,000	2,098.80-
12 00	GARBAGE BAG COST OF SALES	6,674-	7,864.67-		80,000-	72,594.25-		80,000-	7,405.75-
15 00	BLUE BAG SALES	1,674	1,761.72	105	20,000	19,375.70	97	20,000	624.30
16 00	COST OF SALES - BLUE BAGS	1,500-	2,472.16-		18,000-	16,493.40-		18,000-	1,506.60-
30 00	INSF CK CHG	87	.00		1,000	375.00	38	1,000	625.00
50 00	MISC SALES & INCOME	125	60.11	48	1,500	4,275.76	285	1,500	2,775.76-
88 00	LOT MOWING & CLEANING	625	140.00	22	7,500	5,714.00	76	7,500	1,786.00
362 **	MISCELLANEOUS	1,011	1,669.32-	165	12,000	23,064.45	192	12,000	11,064.45-
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	3,587	.00		43,000	43,000.00	100	43,000	.00
365 **	CONTRIBUTIONS & DONATIONS	3,587	.00		43,000	43,000.00	100	43,000	.00
360 ***	OTHER REVENUE	4,598	1,669.32-		55,000	66,064.45		55,000	11,064.45-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	29,174	29,166.67	100	350,000	350,000.04	100	350,000	.04-
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	300,000	300,000.00	100	300,000	.00
51 03	ADMIN FEE - WATER-W/WATER	45,837	45,833.33	100	550,000	549,999.96	100	550,000	.04
51 *	TR. FROM UTILITY FUND	70,837	70,833.33	100	850,000	849,999.96	100	850,000	.04
391 **	OPERATING TRANSFER IN	100,011	100,000.00	100	1,200,000	1,200,000.00	100	1,200,000	.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	900.76	9	121,992	51,579.44	121,992	70,412.56	
394 **	INTEREST EARNED	10,166	900.76	9	121,992	51,579.44	121,992	70,412.56	
390 ***	OTHER FINANCING SOURCES	110,177	100,900.76		1,321,992	1,251,579.44	1,321,992	70,412.56	
FUND TOTAL GENERAL FUND		1,861,896	735,230.43		22,340,112	21,411,380.29	22,340,112	928,731.71	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	674	115.99	17	8,000	9,238.65	8,000	1,238.65-	
394	** INTEREST EARNED	674	115.99	17	8,000	9,238.65	8,000	1,238.65-	
390	*** OTHER FINANCING SOURCES	674	115.99		8,000	9,238.65	8,000	1,238.65-	
FUND TOTAL GENERAL CONTINGENCY		674	115.99		8,000	9,238.65	8,000	1,238.65-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	122,941	122,943.79	100	1,475,325	1,475,325.48	100	1,475,325	.48-
51 00	TR. FROM UTILITY FUND	54,300	54,295.43	100	651,545	651,545.16	100	651,545	.16-
391	** OPERATING TRANSFER IN	177,241	177,239.22	100	2,126,870	2,126,870.64	100	2,126,870	.64-
392	PROCEEDS ASSET DISPOSALS								
10 01	INSURANCE PROCEEDS	0	.00		0	45,575.00		0	45,575.00-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	45,575.00		0	45,575.00-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	45,575.00		0	45,575.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	977.68		0	71,340.61		0	71,340.61-
394	** INTEREST EARNED	0	977.68		0	71,340.61		0	71,340.61-
390	*** OTHER FINANCING SOURCES	177,241	178,216.90		2,126,870	2,243,786.25		2,126,870	116,916.25-
FUND TOTAL EQUIPMENT REPLACEMENT		177,241	178,216.90		2,126,870	2,243,786.25		2,126,870	116,916.25-

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	87	9.22	11	1,000	1,027.70	1,000	27.70-	
394	** INTEREST EARNED	87	9.22	11	1,000	1,027.70	1,000	27.70-	
390	*** OTHER FINANCING SOURCES	87	9.22		1,000	1,027.70	1,000	27.70-	
FUND TOTAL UNEMPLOYMENT INSURANCE		87	9.22		1,000	1,027.70	1,000	27.70-	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
11 00	TR. FROM GENERAL FUND	2,500	.00		30,000	30,000.00	30,000	.00
391 **	OPERATING TRANSFER IN	2,500	.00		30,000	30,000.00	30,000	.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		30,000	30,000.00	30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		30,000	30,000.00	30,000	.00
7710 GNERAL PUBLICITY								
360 OTHER REVENUE								
362 MISCELLANEOUS								
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00	0	.00
7800 MISC								
360 OTHER REVENUE								
362 MISCELLANEOUS								
90 10	Pay Concerts	1,424	.00		17,000	6,390.00	17,000	10,610.00
362 **	MISCELLANEOUS	1,424	.00		17,000	6,390.00	17,000	10,610.00
360 ***	OTHER REVENUE	1,424	.00		17,000	6,390.00	17,000	10,610.00
DEPT TOTAL MISC		1,424	.00		17,000	6,390.00	17,000	10,610.00
FUND TOTAL SPECIAL EVENTS FUND		11,222	4,597.40		134,400	106,634.41	134,400	27,765.59

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	12.40		0	1,187.40		0	1,187.40-
394	** INTEREST EARNED	0	12.40		0	1,187.40		0	1,187.40-
390	*** OTHER FINANCING SOURCES	0	12.40		0	1,187.40		0	1,187.40-
FUND TOTAL PARK		0	12.40		0	1,187.40		0	1,187.40-

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	9,087	5,721.17	63	109,000	78,560.36	72	109,000	30,439.64
20 00	Super 8	3,587	1,682.49	47	43,000	17,316.38	40	43,000	25,683.62
30 00	Staybridge Suites	6,250	6,265.27	100	75,000	102,143.97	136	75,000	27,143.97-
30 10	Rebate	4,068-	4,072.43-		48,750-	66,393.59-		48,750-	17,643.59
30 *	Staybridge Suites	2,182	2,192.84	101	26,250	35,750.38	136	26,250	9,500.38-
40 00	Clarion	8,674	214.77	3	104,000	31,447.33	30	104,000	72,552.67
50 00	Comfort Suites	7,924	5,361.36	68	95,000	57,790.13	61	95,000	37,209.87
60 00	Candlewood Suites	6,924	4,695.25	68	83,000	74,961.17	90	83,000	8,038.83
70 00	Courtyard by Marriott	21,337	11,296.47	53	256,000	178,108.48	70	256,000	77,891.52
70 10	Rebate	16,000-	8,472.35-		192,000-	133,581.37-		192,000-	58,418.63-
70 *	Courtyard by Marriott	5,337	2,824.12	53	64,000	44,527.11	70	64,000	19,472.89
90 00	Woodspring Suites	0	4,898.78		0	43,918.97		0	43,918.97-
314	** HOTEL OCCUPANCY TAX	43,715	27,590.78	63	524,250	384,271.83	73	524,250	139,978.17
310	*** TAXES	43,715	27,590.78		524,250	384,271.83		524,250	139,978.17
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	12	13.43	112	100	1,289.63	1290	100	1,189.63-
394	** INTEREST EARNED	12	13.43	112	100	1,289.63	1290	100	1,189.63-
390	*** OTHER FINANCING SOURCES	12	13.43		100	1,289.63		100	1,189.63-
FUND TOTAL	MOTEL OCCUPANCY TAX	43,727	27,604.21		524,350	385,561.46		524,350	138,788.54

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
332	STATE GRANTS							
18 00	COVID Relief Fund	0	304,689.00		0	304,689.00	0	304,689.00-
332	** STATE GRANTS	0	304,689.00		0	304,689.00	0	304,689.00-
330	*** GRANTS AND SHARED REV.	0	304,689.00		0	304,689.00	0	304,689.00-
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 COVID Cares Act		0	304,689.00		0	304,689.00	0	304,689.00-

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	293,335	265,642.81	91	3,520,020	3,398,613.02	97	3,520,020	121,406.98
312	** SALES AND USE TAX	293,335	265,642.81	91	3,520,020	3,398,613.02	97	3,520,020	121,406.98
310	*** TAXES	293,335	265,642.81		3,520,020	3,398,613.02		3,520,020	121,406.98
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	89,062.50		0	89,062.50-
13 *	FEMA	0	.00		0	89,062.50		0	89,062.50-
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	89,062.50		0	89,062.50-
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	89,062.50		0	89,062.50-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	20,000.00		0	20,000.00-
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	20,000.00		0	20,000.00-
360	*** OTHER REVENUE	0	.00		0	20,000.00		0	20,000.00-
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	191.36	19	12,000	12,414.00	104	12,000	414.00-
394	** INTEREST EARNED	1,000	191.36	19	12,000	12,414.00	104	12,000	414.00-
390	*** OTHER FINANCING SOURCES	1,000	191.36		12,000	84,337.91		12,000	72,337.91-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		294,335	265,834.17		3,532,020	3,592,013.43		3,532,020	59,993.43-

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	6,674	1,718.11-	26	80,000	69,003.88	80,000	10,996.12
313	** FRANCHISE TAXES	6,674	1,718.11-	26	80,000	69,003.88	80,000	10,996.12
310	*** TAXES	6,674	1,718.11-		80,000	69,003.88	80,000	10,996.12
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	212	51.47	24	2,500	3,699.15	2,500	1,199.15-
394	** INTEREST EARNED	212	51.47	24	2,500	3,699.15	2,500	1,199.15-
390	*** OTHER FINANCING SOURCES	212	51.47		2,500	3,699.15	2,500	1,199.15-
FUND TOTAL PEG Programming		6,886	1,666.64-		82,500	72,703.03	82,500	9,796.97

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	4,337	54,660.71	1260	52,000	54,660.71	52,000	2,660.71-
336	** FEDERAL SHARING FUNDS	4,337	54,660.71	1260	52,000	54,660.71	52,000	2,660.71-
330	*** GRANTS AND SHARED REV.	4,337	54,660.71		52,000	54,660.71	52,000	2,660.71-
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	12	114.49	954	100	114.49	100	14.49-
394	** INTEREST EARNED	12	114.49	954	100	114.49	100	14.49-
390	*** OTHER FINANCING SOURCES	12	114.49		100	114.49	100	14.49-
FUND TOTAL POLICE SEIZURE FUND		4,349	54,775.20		52,100	54,775.20	52,100	2,675.20-

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	37,759.65		0	75,829.51		0	75,829.51-
331 **	FEDERAL GOVERNMENT GRANT	0	37,759.65		0	75,829.51		0	75,829.51-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	37,759.65		0	75,829.51		0	75,829.51-
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								
11 00	TR. FROM GENERAL FUND	680,000	680,000.00	100	680,000	680,000.00	100	680,000	.00
391 **	OPERATING TRANSFER IN	680,000	680,000.00	100	680,000	680,000.00	100	680,000	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	326.10	13	30,000	26,077.10	87	30,000	3,922.90
394 **	INTEREST EARNED	2,500	326.10	13	30,000	26,077.10	87	30,000	3,922.90
390 ***	OTHER FINANCING SOURCES	682,500	680,326.10		710,000	706,077.10		710,000	3,922.90
FUND TOTAL	GENERAL PROJECTS	682,500	718,085.75		710,000	781,906.61		710,000	71,906.61-

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION
ACCOUNT
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED
ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

330 GRANTS AND SHARED REV.
331 FEDERAL GOVERNMENT GRANT

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
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360		OTHER REVENUE								
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
390	**		0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL DOWNTOWN REVITALIZATION			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,011.97		0	80,606.06		0	80,606.06-
394	** INTEREST EARNED	0	1,011.97		0	80,606.06		0	80,606.06-
390	*** OTHER FINANCING SOURCES	0	1,011.97		0	80,606.06		0	80,606.06-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	1,011.97		0	80,606.06		0	80,606.06-

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	37.52		0	7,349.72	0	7,349.72-	
394	** INTEREST EARNED	0	37.52		0	7,349.72	0	7,349.72-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	37.52		0	7,349.72	0	7,349.72-	
FUND TOTAL 2010 Drainage and Infra		0	37.52		0	7,349.72	0	7,349.72-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 00	MISC SALES & INCOME	0	.00		0	11,460.00		0	11,460.00-
362	** MISCELLANEOUS	0	.00		0	11,460.00		0	11,460.00-
360	*** OTHER REVENUE	0	.00		0	11,460.00		0	11,460.00-
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	321.04		0	37,846.17		0	37,846.17-
394	** INTEREST EARNED	0	321.04		0	37,846.17		0	37,846.17-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	321.04		0	37,846.17		0	37,846.17-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	321.04		0	49,306.17		0	49,306.17-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		*****	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								
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	2.75		0	310.00		0	310.00-
394	**	0	2.75		0	310.00		0	310.00-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	2.75		0	310.00		0	310.00-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	2.75		0	310.00		0	310.00-

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	10.27		0	811.09		0	811.09-	
394	**	INTEREST EARNED	0	10.27		0	811.09		0	811.09-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	10.27		0	811.09		0	811.09-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	10.27		0	811.09		0	811.09-	

City of Lake Jackson

FUND 141 GENERAL SINKING										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	AD VALOREM TAXES									
11	10	CURRENT AD VALOREM TAXES	231,662	.00		2,779,889	2,738,790.12	99	2,779,889	41,098.88
11	*	CURRENT AD VALOREM TAXES	231,662	.00		2,779,889	2,738,790.12	99	2,779,889	41,098.88
21	10	DELINQUENT AD VALOREM TAX	0	2,672.71		0	17,414.42		0	17,414.42-
21	*	DELINQUENT AD VALOREM TAX	0	2,672.71		0	17,414.42		0	17,414.42-
22	10	CURRENT YEAR P & I	0	.00		0	6,101.11		0	6,101.11-
22	15	PRIOR YEAR P & I	0	808.97		0	4,229.65		0	4,229.65-
22	*	PENALTY AND INTEREST	0	808.97		0	10,330.76		0	10,330.76-
311	**	AD VALOREM TAXES	231,662	3,481.68	2	2,779,889	2,766,535.30	100	2,779,889	13,353.70
310	***	TAXES	231,662	3,481.68		2,779,889	2,766,535.30		2,779,889	13,353.70
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	837	94.26	11	10,000	16,355.75	164	10,000	6,355.75-
394	**	INTEREST EARNED	837	94.26	11	10,000	16,355.75	164	10,000	6,355.75-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	837	94.26		10,000	16,355.75		10,000	6,355.75-
FUND TOTAL GENERAL SINKING			232,499	3,575.94		2,789,889	2,782,891.05		2,789,889	6,997.95

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	24,000.00	61	471,300	471,300.00	100	471,300	.00
391	** OPERATING TRANSFER IN	39,275	24,000.00	61	471,300	471,300.00	100	471,300	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	39,275	24,000.00		471,300	471,300.00		471,300	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	24,000.00		471,300	471,300.00		471,300	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	112,432	145,235.70	129	1,349,140	1,349,140.14	100	1,349,140	.14-
391	** OPERATING TRANSFER IN	112,432	145,235.70	129	1,349,140	1,349,140.14	100	1,349,140	.14-
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	112,432	145,235.70		1,349,140	1,349,140.14		1,349,140	.14-
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,432	145,235.70		1,349,140	1,349,140.14		1,349,140	.14-

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	0	892,444.00		0	892,444.00		0	892,444.00-
52 00	CART RENTAL	0	129,824.00		0	129,824.00		0	129,824.00-
53 00	PRO SHOP INCOME	0	151,332.00		0	151,332.00		0	151,332.00-
53 11	COST OF GOODS SOLD	0	97,403.00-		0	97,403.00-		0	97,403.00
53 *	PRO SHOP INCOME	0	53,929.00		0	53,929.00		0	53,929.00-
54 00	RANGE FEES	0	41,024.00		0	41,024.00		0	41,024.00-
55 00	FOOD & BEVERAGE	0	225,787.00		0	225,787.00		0	225,787.00-
55 11	COST OF GOODS SOLD	0	90,249.00-		0	90,249.00-		0	90,249.00
55 *	FOOD & BEVERAGE	0	135,538.00		0	135,538.00		0	135,538.00-
349 **	MISCELLANEOUS FEES	0	1,252,759.00		0	1,252,759.00		0	1,252,759.00-
340 ***	CHARGES FOR SERVICES	0	1,252,759.00		0	1,252,759.00		0	1,252,759.00-
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	44,000.00		0	375,000.00		0	375,000.00-
391 **	OPERATING TRANSFER IN	0	44,000.00		0	375,000.00		0	375,000.00-
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0	600.00		0	600.00		0	600.00-
394 **	INTEREST EARNED	0	600.00		0	600.00		0	600.00-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	44,600.00		0	375,600.00		0	375,600.00-
FUND TOTAL	GOLF COURSE OPERATING FND	0	1,297,359.00		0	1,628,359.00		0	1,628,359.00-

City of Lake Jackson

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

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,337	1,240.00	93	16,000	35,800.00	224	16,000	19,800.00-
322	**	PERMITS	1,337	1,240.00	93	16,000	35,800.00	224	16,000	19,800.00-
320	***	LICENSES & PERMITS	1,337	1,240.00		16,000	35,800.00		16,000	19,800.00-
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	18 00	COVID Relief Fund	0	304,689.00-		0	.00		0	.00
332	**	STATE GRANTS	0	304,689.00-		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	304,689.00-		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	4,174	750.00	18	50,000	22,910.00	46	50,000	27,090.00
	02 00	RECONNECTION-PENALTY	16,674	20,398.48	122	200,000	159,203.31	80	200,000	40,796.69
	03 00	TRANSFER FEES	25	.00		300	.00		300	300.00
341	**	GENERAL GOVERNMENT	20,873	21,148.48	101	250,300	182,113.31	73	250,300	68,186.69
343		WATER								
	10 00	WATER SALES	410,638	525,379.85	128	4,927,568	5,114,780.54	104	4,927,568	187,212.54-
	11 00	Brazoria Cty Cons. Dist	2,087	24,735.00	1185	25,000	24,734.70	99	25,000	265.30
	17 00	WATER FOR CITY	7,383	88,550.00	1199	88,530	88,550.00	100	88,530	20.00-
	20 00	SENIOR CITIZEN DISCOUNT	20,837-	16,364.66-		250,000-	252,715.80-		250,000-	2,715.80
	22 00	RECLAIMED WATER	5,837	.00		70,000	70,000.00	100	70,000	.00
343	**	WATER	405,108	622,300.19	154	4,861,098	5,045,349.44	104	4,861,098	184,251.44-
344		SANITATION								
	20 00	SEWER SALES	430,686	548,425.00	127	5,168,210	5,414,615.42	105	5,168,210	246,405.42-
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	148,680	150,341.44	101	1,784,160	1,639,080.77	92	1,784,160	145,079.23
	40 20	HOUSEHOLD RECYCLING	25,200	25,481.60	101	302,400	277,808.59	92	302,400	24,591.41
	40 *	RESIDENTIAL GARBAGE FEES	173,880	175,823.04	101	2,086,560	1,916,889.36	92	2,086,560	169,670.64
	42 00	COMMERCIAL GARBAGE	67,847	605,764.24-	893	814,164	710,685.78	87	814,164	103,478.22
	43 00	APARTMENT GARBAGE FEE	61,650	735,387.00	1193	739,789	735,387.00	99	739,789	4,402.00
	43 20	APARTMENT RECYCLING	6,966	6,618.00	95	83,592	79,584.53	95	83,592	4,007.47
	43 *	APARTMENT GARBAGE FEE	68,616	742,005.00	1081	823,381	814,971.53	99	823,381	8,409.47

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2020

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
45	00	SPECIAL GARBAGE FEES	837	3,085.15	369	10,000	11,111.30	111	10,000	1,111.30-
46	00	ROLL-OFF FEES	20,000	954.20-	5	240,000	374,151.71	156	240,000	134,151.71-
47	00	COMPACTOR FEES	16,674	7,707.00	46	200,000	216,069.60	108	200,000	16,069.60-
49	00	RECYCLED GOODS	424	1,435.91	339	5,000	5,063.40	101	5,000	63.40-
50	00	MULCH SITE	2,000	2,104.00	105	24,000	26,675.00	111	24,000	2,675.00-
61	00	DUMPSTER-INITIAL SET FEE	1,087	1,350.00	124	13,000	14,925.00	115	13,000	1,925.00-
344	**	SANITATION	782,051	875,216.66	112	9,384,315	9,505,158.10	101	9,384,315	120,843.10-
346		WRITE-OFFS								
10	00	WATER	674-	42.07		8,000-	7,845.74-		8,000-	154.26-
20	00	SEWER	674-	63.99		8,000-	7,832.71-		8,000-	167.29-
30	00	RESIDENTIAL GARBAGE	500-	71.72		6,000-	4,539.15-		6,000-	1,460.85-
40	00	COMMERCIAL GARBAGE	0	.00		0	574.49-		0	574.49
346	**	WRITE-OFFS	1,848-	177.78		22,000-	20,792.09-		22,000-	1,207.91-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,049-	3,769.79-		72,500-	77,545.62-		72,500-	5,045.62
347	**	CULTURE-RECREATION	6,049-	3,769.79-		72,500-	77,545.62-		72,500-	5,045.62
340	***	CHARGES FOR SERVICES	1,200,135	1,515,073.32		14,401,213	14,634,283.14		14,401,213	233,070.14-
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	350.00		0	1,850.00		0	1,850.00-
35	10	VERIZON	3,981	4,000.04	101	47,651	47,883.97	101	47,651	232.97-
35	11	SPRINT	1,985	2,016.54	102	23,787	24,098.38	101	23,787	311.38-
35	12	T-MOBILE (Voice Stream)	2,395	2,459.75	103	28,729	28,728.85	100	28,729	.15
35	13	Clearwire - HOU0024	2,732	2,785.60	102	32,718	32,440.36	99	32,718	277.64
35	15	AT&T	1,885	1,906.30	101	22,543	22,598.00	100	22,543	55.00-
35	16	: VERIZON	2,009	2,025.92	101	24,075	24,193.02	101	24,075	118.02-
35	*	SITE RENT	14,987	15,194.15	101	179,503	179,942.58	100	179,503	439.58-
40	10	Voltus	0	.00		0	5,852.74		0	5,852.74-
362	**	MISCELLANEOUS	14,987	15,544.15	104	179,503	187,645.32	105	179,503	8,142.32-
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	93,200.97		0	93,200.97-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	93,200.97		0	93,200.97-
367	**	REFUNDS	0	.00		0	93,200.97		0	93,200.97-
360	***	OTHER REVENUE	14,987	15,544.15		179,503	280,846.29		179,503	101,343.29-

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 00	TR. FROM UTILITY SINKING	0	50,000.00		0	50,000.00		0	50,000.00-
	54 10	BONDS PAYABLE	0	1,290,834.00		0	1,290,834.00		0	1,290,834.00-
	54 *	TR. FROM UTILITY SINKING	0	1,340,834.00		0	1,340,834.00		0	1,340,834.00-
391	**	OPERATING TRANSFER IN	0	1,340,834.00		0	1,340,834.00		0	1,340,834.00-
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	6,247	859.81	14	74,876	54,985.52	73	74,876	19,890.48
394	**	INTEREST EARNED	6,247	859.81	14	74,876	54,985.52	73	74,876	19,890.48
396		SALES TAX DISCOUNT								
	00 00	SALES TAX DISCOUNT	87	126.85	146	1,000	1,356.85	136	1,000	356.85-
396	**	SALES TAX DISCOUNT	87	126.85	146	1,000	1,356.85	136	1,000	356.85-
390	***	OTHER FINANCING SOURCES	6,334	1,341,820.66		75,876	1,397,676.37		75,876	1,321,800.37-
FUND TOTAL 251			1,222,793	2,568,989.13		14,672,592	16,348,605.80		14,672,592	1,676,013.80-

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	51.33	10	6,000	4,088.28	6,000	1,911.72	
394	** INTEREST EARNED	500	51.33	10	6,000	4,088.28	6,000	1,911.72	
390	*** OTHER FINANCING SOURCES	500	51.33		6,000	4,088.28	6,000	1,911.72	
FUND TOTAL UTILITY CONTINGENCY		500	51.33		6,000	4,088.28	6,000	1,911.72	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	840,837	820,000.00	98	1,070,000	820,000.00	77	1,070,000	250,000.00
391	** OPERATING TRANSFER IN	840,837	820,000.00	98	1,070,000	820,000.00	77	1,070,000	250,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	344.88		0	34,091.26		0	34,091.26-
394	** INTEREST EARNED	0	344.88		0	34,091.26		0	34,091.26-
390	*** OTHER FINANCING SOURCES	840,837	820,344.88		1,070,000	854,091.26		1,070,000	215,908.74
FUND TOTAL UTILITY PROJECTS		840,837	820,344.88		1,070,000	854,091.26		1,070,000	215,908.74

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	174,474	225,536.08-	129	2,093,567	1,693,567.04	2,093,567	399,999.96
51 *	TR. FROM UTILITY FUND	174,474	225,536.08-	129	2,093,567	1,693,567.04	2,093,567	399,999.96
391	** OPERATING TRANSFER IN	174,474	225,536.08-	129	2,093,567	1,693,567.04	2,093,567	399,999.96
394	INTEREST EARNED							
00 00	INTEREST EARNED	549	286.87	52	6,500	25,954.15	6,500	19,454.15-
394	** INTEREST EARNED	549	286.87	52	6,500	25,954.15	6,500	19,454.15-
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	52,095.04		0	52,095.04	0	52,095.04-
398	** OTHER FINANCING SOURCES	0	52,095.04		0	52,095.04	0	52,095.04-
390	*** OTHER FINANCING SOURCES	175,023	173,154.17-		2,100,067	1,771,616.23	2,100,067	328,450.77
FUND TOTAL UTILITY SINKING		175,023	173,154.17-		2,100,067	1,771,616.23	2,100,067	328,450.77

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								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	4,880,000.00		0	4,880,000.00	0	4,880,000.00-	
54 00	TR. FROM UTILITY SINKING	0	120,000.00		0	120,000.00	0	120,000.00-	
391 **	OPERATING TRANSFER IN	0	5,000,000.00		0	5,000,000.00	0	5,000,000.00-	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	553.24		0	25,879.75	0	25,879.75-	
394 **	INTEREST EARNED	0	553.24		0	25,879.75	0	25,879.75-	
390 ***	OTHER FINANCING SOURCES	0	5,000,553.24		0	5,025,879.75	0	5,025,879.75-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	5,000,553.24		0	5,025,879.75	0	5,025,879.75-	

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	93.53		0	9,320.57	0	9,320.57-	
394	** INTEREST EARNED	0	93.53		0	9,320.57	0	9,320.57-	
390	*** OTHER FINANCING SOURCES	0	93.53		0	9,320.57	0	9,320.57-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	93.53		0	9,320.57	0	9,320.57-	

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	18.15		0	1,437.76		0	1,437.76-
394	**	INTEREST EARNED	0	18.15		0	1,437.76		0	1,437.76-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	18.15		0	1,437.76		0	1,437.76-
FUND TOTAL		2013 W&S Revenue Bonds	0	18.15		0	1,437.76		0	1,437.76-

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	399.46		0	36,315.63	0	36,315.63-	
394	** INTEREST EARNED	0	399.46		0	36,315.63	0	36,315.63-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	399.46		0	36,315.63	0	36,315.63-	
FUND TOTAL Utility Bond Construction		0	399.46		0	36,315.63	0	36,315.63-	

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		5,706,276	11,976,353.77		51,970,340	59,386,331.94	51,970,340	7,415,991.94-	