

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	437,291	.00		4,372,910	5,158,859.99	118	5,247,495	88,635.01
11 12	TAXES OTHER	0	12.02		0	3,065.78		0	3,065.78-
11 *	CURRENT AD VALOREM TAXES	437,291	12.02		4,372,910	5,161,925.77	118	5,247,495	85,569.23
15 01	DOW CHEMICAL	49,937-	.00		499,370-	.00		599,252-	599,252.00-
15 02	HEB	4,166-	.00		41,660-	22,886.88-		50,000-	27,113.12-
15 *	PROPERTY TAX REBATES	54,103-	.00		541,030-	22,886.88-		649,252-	626,365.12-
21 10	DELINQUENT AD VALOREM TAX	0	11,768.62		0	22,272.52		0	22,272.52-
21 *	DELINQUENT AD VALOREM TAX	0	11,768.62		0	22,272.52		0	22,272.52-
22 10	CURRENT YEAR P & I	0	.00		0	13,383.74		0	13,383.74-
22 15	PRIOR YEAR P & I	0	873.18		0	4,711.67		0	4,711.67-
22 *	PENALTY AND INTEREST	0	873.18		0	18,095.41		0	18,095.41-
311 **	AD VALOREM TAXES	383,188	12,653.82	3	3,831,880	5,179,406.82	135	4,598,243	581,163.82-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	580,000	531,581.68	92	5,800,000	5,697,115.59	98	6,960,000	1,262,884.41
11 01	Brazos Mall	0	19,233.37-		0	90,746.64-		0	90,746.64
11 03	HEB	6,460-	18,551.00-		64,600-	82,630.00-		77,520-	5,110.00
11 *	REBATES	6,460-	37,784.37-		64,600-	173,376.64-		77,520-	95,856.64
312 **	SALES AND USE TAX	573,540	493,797.31	86	5,735,400	5,523,738.95	96	6,882,480	1,358,741.05
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	90,000	92,627.33	103	900,000	813,536.85	90	1,080,000	266,463.15
20 00	CENTERPOINT FRANCH TAX	8,100	.00		81,000	116,047.84	143	97,200	18,847.84-
30 00	TELECOMMUNICATION	8,708	415.99	5	87,080	72,552.10	83	104,500	31,947.90
40 00	CABLE FRANCHISE TAXES	33,333	21,716.70	65	333,330	297,672.58	89	400,000	102,327.42
70 00	SOLID WASTE	12,500	12,500.00	100	125,000	125,000.00	100	150,000	25,000.00
313 **	FRANCHISE TAXES	152,641	127,260.02	83	1,526,410	1,424,809.37	93	1,831,700	406,890.63
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	382,877	.00		3,828,770	5,006,224.00	131	4,594,532	411,692.00-
315 **	PAYMENT IN LIEU OF TAXES	382,877	.00		3,828,770	5,006,224.00	131	4,594,532	411,692.00-
310 ***	TAXES	1,492,246	633,711.15		14,922,460	17,134,179.14		17,906,955	772,775.86

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FUND 111 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	710.00	213	3,330	4,270.00	128	4,000	270.00-
12 00	PEDDLER PERMIT	125	325.00	260	1,250	2,050.00	164	1,500	550.00-
13 00	DONATION BOX LICENSE	16	.00		160	250.00	156	200	50.00-
13 *	DONATION BOX LICENSE	16	.00		160	250.00	156	200	50.00-
14 00	WRECKER LICENSE	166	.00		1,660	1,600.00	96	2,000	400.00
18 00	HEALTH LICENSES	3,750	1,300.00	35	37,500	50,606.05	135	45,000	5,606.05-
20 00	ALARM FEES	5,000	1,116.52	22	50,000	56,395.90	113	60,000	3,604.10
321 **	BUSINESS	9,390	3,451.52	37	93,900	115,171.95	123	112,700	2,471.95-
322	PERMITS								
11 00	BUILDING PERMITS	16,666	17,006.50	102	166,660	256,839.50	154	200,000	56,839.50-
11 01	Plan Check fee	2,083	6,447.25	310	20,830	101,604.00	488	25,000	76,604.00-
11 20	Credit Card Fees	833-	1,500.37-		8,330-	9,653.19-		10,000-	346.81-
11 *	BUILDING PERMITS	17,916	21,953.38	123	179,160	348,790.31	195	215,000	133,790.31-
12 00	ELECTRICAL PERMITS	2,333	2,620.00	112	23,330	34,886.80	150	28,000	6,886.80-
14 00	Storm Water Permit	208	225.00	108	2,080	3,870.00	186	2,500	1,370.00-
20 00	RE-INSPECTION FEES	41	50.00	122	410	675.00	165	500	175.00-
322 **	PERMITS	20,498	24,848.38	121	204,980	388,222.11	189	246,000	142,222.11-
329	OTHER PERMITS								
11 00	SIGN PERMITS	291	145.00	50	2,910	2,025.00	70	3,500	1,475.00
329 **	OTHER PERMITS	291	145.00	50	2,910	2,025.00	70	3,500	1,475.00
320 ***	LICENSES & PERMITS	30,179	28,444.90		301,790	505,419.06		362,200	143,219.06-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	583	.00		5,830	1,399.50	24	7,000	5,600.50
331 **	FEDERAL GOVERNMENT GRANT	583	.00		5,830	1,399.50	24	7,000	5,600.50
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		2,910	3,597.06	124	3,500	97.06-
332 **	STATE GRANTS	291	.00		2,910	3,597.06	124	3,500	97.06-

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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

335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,833	38,914.68	359	108,330	149,879.68	138	130,000	19,879.68-
12 00	CRIMINAL JUSTICE TAX	2,291	5,549.21	242	22,910	21,651.13	95	27,500	5,848.87
335	** STATE GOV SHARED REVENUE	13,124	44,463.89	339	131,240	171,530.81	131	157,500	14,030.81-
330	*** GRANTS AND SHARED REV.	13,998	44,463.89		139,980	176,527.37		168,000	8,527.37-
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	3,622.00	54	66,660	65,226.01	98	80,000	14,773.99
340	**	6,666	3,622.00	54	66,660	65,226.01	98	80,000	14,773.99
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	333	362.00-	109	3,330	2,883.60	87	4,000	1,116.40
40 00	PRINTING & DUPLICATING	191	539.20	282	1,910	3,675.90	193	2,300	1,375.90-
341	** GENERAL GOVERNMENT	524	177.20	34	5,240	6,559.50	125	6,300	259.50-
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	2,097.51		0	2,171.51		0	2,171.51-
20 00	ARREST FEES	0	283.88		0	982.53		0	982.53-
50 00	Cellebrite Cell Phone	0	.00		0	6,325.00		0	6,325.00-
342	** PUBLIC SAFETY	0	2,381.39		0	9,479.04		0	9,479.04-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	16,666	21,844.00	131	166,660	157,100.50	94	200,000	42,899.50
11 02	MEMBERSHIP	51,666	29,677.50	57	516,660	414,842.25	80	620,000	205,157.75
11 03	Misc	833	432.87	52	8,330	4,181.96	50	10,000	5,818.04
11 20	CREDIT CARD FEES	737-	767.21-		7,370-	7,613.64-		8,850-	1,236.36-
11 *	RECREATION CENTER	68,428	51,187.16	75	684,280	568,511.07	83	821,150	252,638.93
12 01	ADMISSIONS	291	395.00	136	2,910	2,924.00	101	3,500	576.00
12 02	RENTAL	250	710.00	284	2,500	2,545.00	102	3,000	455.00
12 *	OUTDOOR POOL	541	1,105.00	204	5,410	5,469.00	101	6,500	1,031.00
14 01	YOUTH ATHLETICS	1,666	65.00-	4	16,660	30,879.00	185	20,000	10,879.00-
14 *	YOUTH ATHLETICS	1,666	65.00-	4	16,660	30,879.00	185	20,000	10,879.00-
15 00	YOUTH PROGRAMS	1,666	655.00-	39	16,660	685.00	4	20,000	19,315.00

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16 00	Adult Programs	1,625	20.00	1	16,250	12,925.00	80	19,500	6,575.00
16 *	Adult Programs	1,625	20.00	1	16,250	12,925.00	80	19,500	6,575.00
17 00	Aquatics	2,916	6,432.50	221	29,160	48,889.75	168	35,000	13,889.75-
19 00	PARK RENTAL	1,250	2,565.00	205	12,500	11,601.50	93	15,000	3,398.50
21 00	Facility Rentals	1,250	1,401.00	112	12,500	11,827.00	95	15,000	3,173.00
22 00	Special Events	2,500	1,192.06	48	25,000	36,610.79	146	30,000	6,610.79-
347 **	CULTURE-RECREATION	81,842	63,182.72	77	818,420	727,398.11	89	982,150	254,751.89
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	2,100.00	126	16,660	19,650.00	118	20,000	350.00
11 20	CREDIT CARD FEES	416-	300.80-		4,160-	3,328.92-		5,000-	1,671.08-
12 02	FULL FACILITY	1,666	990.00	59	16,660	25,616.50	154	20,000	5,616.50-
12 03	BALLROOM	4,583	1,435.00	31	45,830	38,161.50	83	55,000	16,838.50
12 04	TERRACE ROOMS	5,000	3,291.00	66	50,000	45,805.00	92	60,000	14,195.00
12 05	PLAZA ROOMS	3,750	4,184.00	112	37,500	29,793.50	79	45,000	15,206.50
12 06	OUTDOOR PLAZA	41	.00		410	450.00	110	500	50.00
12 07	BOARD ROOM	833	262.50	32	8,330	4,419.50	53	10,000	5,580.50
12 *	CIVIC CENTER	15,873	10,162.50	64	158,730	144,246.00	91	190,500	46,254.00
13 02	S. Parking Place Pavilion	0	.00		0	1,694.00		0	1,694.00-
14 02	TABLE CHAIR SET UP	3,750	2,974.75	79	37,500	44,237.47	118	45,000	762.53
14 04	STAGING, DANCE FLOOR RENT	2,333	895.00	38	23,330	20,389.93	87	28,000	7,610.07
14 *	CIVIC CENTER ADD ON FEES	6,083	3,869.75	64	60,830	64,627.40	106	73,000	8,372.60
348 **	FACILTY RENTAL	23,206	15,831.45	68	232,060	226,888.48	98	278,500	51,611.52
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	700.00		0	700.00-
349 **	MISCELLANEOUS FEES	0	.00		0	700.00		0	700.00-
340 ***	CHARGES FOR SERVICES	112,238	85,194.76		1,122,380	1,036,251.14		1,346,950	310,698.86
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,916	50,357.87	117	429,160	442,286.55	103	515,000	72,713.45
10 00	TIME PAYMENT FEE	916	3,548.71	387	9,160	13,413.71	146	11,000	2,413.71-
20 00	SAFETY BELT OFFENSES	66	270.60	410	660	1,316.45	200	800	516.45-
30 00	Technology Fund	1,666	1,419.50	85	16,660	13,565.41	81	20,000	6,434.59
40 00	CREDIT CARD FEES	500-	474.09-		5,000-	4,511.70-		6,000-	1,488.30-
351 **	MUNICIPAL COURT FINES	45,064	55,122.59	122	450,640	466,070.42	103	540,800	74,729.58

City of Lake Jackson

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
352	00 00	PEACE OFFICERS & MV FEE	2,500	2,396.00	96	25,000	22,651.97	91	30,000	7,348.03
352	**	PEACE OFFICERS & MV FEE	2,500	2,396.00	96	25,000	22,651.97	91	30,000	7,348.03
353	00 00	CHILD SAFETY FEE	625	112.10	18	6,250	2,726.27	44	7,500	4,773.73
353	**	CHILD SAFETY FEE	625	112.10	18	6,250	2,726.27	44	7,500	4,773.73
350	***	FINES AND FORFEITS	48,189	57,630.69		481,890	491,448.66		578,300	86,851.34
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.70		0	39.81-		0	39.81
	11 00	GARBAGE BAG SALES	6,083	7,030.72	116	60,830	64,825.88	107	73,000	8,174.12
	12 00	GARBAGE BAG COST OF SALES	5,833-	6,574.00-		58,330-	60,614.75-		70,000-	9,385.25-
	15 00	BLUE BAG SALES	1,541	1,422.40	92	15,410	15,280.64	99	18,500	3,219.36
	16 00	COST OF SALES - BLUE BAGS	1,458-	1,234.80-		14,580-	13,265.28-		17,500-	4,234.72-
	30 00	INSF CK CHG	116	35.00	30	1,160	785.00	68	1,400	615.00
	50 00	MISC SALES & INCOME	416	.00		4,160	1,911.15	46	5,000	3,088.85
	88 00	LOT MOWING & CLEANING	1,083	3,645.50	337	10,830	6,737.06	62	13,000	6,262.94
362	**	MISCELLANEOUS	1,948	4,325.52	222	19,480	15,619.89	80	23,400	7,780.11
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	10,750.00	300	35,830	43,000.00	120	43,000	.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	35,830	43,000.00	120	43,000	.00
360	***	OTHER REVENUE	5,531	15,075.52		55,310	58,619.89		66,400	7,780.11
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVELOPMENT FUND	29,166	29,166.67	100	291,660	291,666.70	100	350,000	58,333.30
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	250,000	250,000.00	100	300,000	50,000.00
	51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	458,330	458,333.30	100	550,000	91,666.70
	51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	708,330	708,333.30	100	850,000	141,666.70
391	**	OPERATING TRANSFER IN	99,999	100,000.00	100	999,990	1,000,000.00	100	1,200,000	200,000.00
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	.00		0	72,820.00		0	72,820.00-

City of Lake Jackson

FUND 111 GENERAL FUND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	72,820.00		0	72,820.00-	
394	INTEREST EARNED									
00 00	INTEREST EARNED	4,166	17,852.47	429	41,660	169,092.29	406	50,000	119,092.29-	
394	** INTEREST EARNED	4,166	17,852.47	429	41,660	169,092.29	406	50,000	119,092.29-	
390	*** OTHER FINANCING SOURCES	104,165	117,852.47		1,041,650	1,241,912.29		1,250,000	8,087.71	
FUND TOTAL GENERAL FUND		1,806,546	982,373.38		18,065,460	20,644,357.55		21,678,805	1,034,447.45	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	416	1,728.44	416	4,160	17,241.09	5,000	12,241.09-	
394	** INTEREST EARNED	416	1,728.44	416	4,160	17,241.09	5,000	12,241.09-	
390	*** OTHER FINANCING SOURCES	416	1,728.44		4,160	17,241.09	5,000	12,241.09-	
FUND TOTAL GENERAL CONTINGENCY		416	1,728.44		4,160	17,241.09	5,000	12,241.09-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
15 00	TCEQ-V# 1184,1186,1193	0	30,000.00		0	30,000.00		0	30,000.00-
332	** STATE GRANTS	0	30,000.00		0	30,000.00		0	30,000.00-
330	*** GRANTS AND SHARED REV.	0	30,000.00		0	30,000.00		0	30,000.00-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	120,696.95		0	1,206,969.50		0	1,206,969.50-
51 00	TR. FROM UTILITY FUND	0	46,412.09		0	464,120.90		0	464,120.90-
391	** OPERATING TRANSFER IN	0	167,109.04		0	1,671,090.40		0	1,671,090.40-
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	23,165.00		0	23,165.00-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	23,165.00		0	23,165.00-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	23,165.00		0	23,165.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	12,582.36		0	127,314.20		0	127,314.20-
394	** INTEREST EARNED	0	12,582.36		0	127,314.20		0	127,314.20-
390	*** OTHER FINANCING SOURCES	0	179,691.40		0	1,821,569.60		0	1,821,569.60-
FUND TOTAL EQUIPMENT REPLACEMENT		0	209,691.40		0	1,851,569.60		0	1,851,569.60-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	66	202.09	306	660	2,065.38	800	1,265.38-	
394	** INTEREST EARNED	66	202.09	306	660	2,065.38	800	1,265.38-	
390	*** OTHER FINANCING SOURCES	66	202.09		660	2,065.38	800	1,265.38-	
FUND TOTAL UNEMPLOYMENT INSURANCE		66	202.09		660	2,065.38	800	1,265.38-	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
50 14	75th Revenue	0	.00		0	45.00	0	45.00-	
362 **	MISCELLANEOUS	0	.00		0	45.00	0	45.00-	
360 ***	OTHER REVENUE	0	.00		0	45.00	0	45.00-	
DEPT TOTAL	GENERAL PUBLICITY	0	.00		0	45.00	0	45.00-	
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	570.00	40	14,160	8,912.03	17,000	8,087.97	
362 **	MISCELLANEOUS	1,416	570.00	40	14,160	8,912.03	17,000	8,087.97	
360 ***	OTHER REVENUE	1,416	570.00		14,160	8,912.03	17,000	8,087.97	
DEPT TOTAL	MISC	1,416	570.00		14,160	8,912.03	17,000	8,087.97	
FUND TOTAL	SPECIAL EVENTS FUND	10,885	7,221.14		108,850	103,291.30	130,650	27,358.70	

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	124.30		0	1,338.25		0	1,338.25-
394	** INTEREST EARNED	0	124.30		0	1,338.25		0	1,338.25-
390	*** OTHER FINANCING SOURCES	0	124.30		0	1,338.25		0	1,338.25-
FUND TOTAL PARK		0	124.30		0	1,338.25		0	1,338.25-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	BEST WESTERN	11,500	10,512.28	91	115,000	86,180.61	75	138,000	51,819.39
20 00	SUPER 8	5,166	1,867.95	36	51,660	21,035.85	41	62,000	40,964.15
30 00	Staybridge Suites	0	16,019.64		0	111,084.45		0	111,084.45-
30 10	Rebate	0	10,780.38-		0	72,204.90-		0	72,204.90
30 *	Staybridge Suites	0	5,239.26		0	38,879.55		0	38,879.55-
40 00	CLARION	13,250	7,469.12	56	132,500	77,005.40	58	159,000	81,994.60
50 00	COMFORT SUITES	8,250	6,820.96	83	82,500	66,692.84	81	99,000	32,307.16
60 00	CANDLEWOOD SUITES	7,166	7,322.02	102	71,660	64,659.57	90	86,000	21,340.43
70 00	Courtyard by Marriott	17,000	19,467.24	115	170,000	202,773.86	119	204,000	1,226.14
70 10	Rebate	12,750-	10,658.72-		127,500-	152,080.40-		153,000-	919.60-
70 *	Courtyard by Marriott	4,250	8,808.52	207	42,500	50,693.46	119	51,000	306.54
80 00	OTHER HOTELS	0	.00		0	10.52		0	10.52-
90 00	Woodspring Suites	0	3,220.99		0	8,506.82		0	8,506.82-
314	** HOTEL OCCUPANCY TAX	49,582	51,261.10	103	495,820	413,664.62	83	595,000	181,335.38
310	*** TAXES	49,582	51,261.10		495,820	413,664.62		595,000	181,335.38
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	279.08	3489	80	3,437.13	4296	100	3,337.13-
394	** INTEREST EARNED	8	279.08	3489	80	3,437.13	4296	100	3,337.13-
390	*** OTHER FINANCING SOURCES	8	279.08		80	3,437.13		100	3,337.13-
FUND TOTAL MOTEL OCCUPANCY TAX		49,590	51,540.18		495,900	417,101.75		595,100	177,998.25

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	290,000	265,790.86	92	2,900,000	2,848,557.91	98	3,480,000	631,442.09
312	** SALES AND USE TAX	290,000	265,790.86	92	2,900,000	2,848,557.91	98	3,480,000	631,442.09
310	*** TAXES	290,000	265,790.86		2,900,000	2,848,557.91		3,480,000	631,442.09
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 27	Harvey PW3691-GC bunker	0	.00		0	214,503.19		0	214,503.19
13 *	FEMA	0	.00		0	214,503.19		0	214,503.19
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	214,503.19		0	214,503.19
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	214,503.19		0	214,503.19
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	15,000.00		0	15,000.00
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	15,000.00		0	15,000.00
360	*** OTHER REVENUE	0	.00		0	15,000.00		0	15,000.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	1,324.32	132	10,000	9,270.02	93	12,000	2,729.98
394	** INTEREST EARNED	1,000	1,324.32	132	10,000	9,270.02	93	12,000	2,729.98
390	*** OTHER FINANCING SOURCES	1,000	1,324.32		10,000	9,270.02		12,000	2,729.98
FUND TOTAL ECONOMIC DEVELOPMENT FUND		291,000	267,115.18		2,910,000	3,087,331.12		3,492,000	404,668.88

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	4,343.36	65	66,660	59,547.50	80,000	20,452.50
313	** FRANCHISE TAXES	6,666	4,343.36	65	66,660	59,547.50	80,000	20,452.50
310	*** TAXES	6,666	4,343.36		66,660	59,547.50	80,000	20,452.50
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	613.73	295	2,080	5,824.51	2,500	3,324.51-
394	** INTEREST EARNED	208	613.73	295	2,080	5,824.51	2,500	3,324.51-
390	*** OTHER FINANCING SOURCES	208	613.73		2,080	5,824.51	2,500	3,324.51-
FUND TOTAL PEG Programming		6,874	4,957.09		68,740	65,372.01	82,500	17,127.99

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,916	.00		29,160	.00	35,000	35,000.00
336 **	FEDERAL SHARING FUNDS	2,916	.00		29,160	.00	35,000	35,000.00
330 ***	GRANTS AND SHARED REV.	2,916	.00		29,160	.00	35,000	35,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342 **	PUBLIC SAFETY	0	.00		0	.00	0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362 51 00	OTHER REVENUE MISCELLANEOUS OTHER REVENUE	208	.00		2,080	.00	2,500	2,500.00
362 **	MISCELLANEOUS	208	.00		2,080	.00	2,500	2,500.00
360 ***	OTHER REVENUE	208	.00		2,080	.00	2,500	2,500.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	20	.00		200	.00	250	250.00
394 **	INTEREST EARNED	20	.00		200	.00	250	250.00
390 ***	OTHER FINANCING SOURCES	20	.00		200	.00	250	250.00
FUND TOTAL POLICE SEIZURE FUND		3,144	.00		31,440	.00	37,750	37,750.00

City of Lake Jackson

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

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	73,621.84		0	73,621.84-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	73,621.84		0	73,621.84-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	73,621.84		0	73,621.84-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
01 00	SPECIAL ASSESSMENT FEES	0	.00		0	740.52		0	740.52-
355 **	SPECIAL ASSESSMENT	0	.00		0	740.52		0	740.52-
350 ***	FINES AND FORFEITS	0	.00		0	740.52		0	740.52-
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	316,667	.00		966,668	.00		1,600,000	1,600,000.00
391 **	OPERATING TRANSFER IN	316,667	.00		966,668	.00		1,600,000	1,600,000.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,801.68		0	31,587.96		0	31,587.96-
394 **	INTEREST EARNED	0	2,801.68		0	31,587.96		0	31,587.96-
390 ***	OTHER FINANCING SOURCES	316,667	2,801.68		966,668	31,587.96		1,600,000	1,568,412.04
FUND TOTAL GENERAL PROJECTS		316,667	2,801.68		966,668	105,950.32		1,600,000	1,494,049.68

City of Lake Jackson

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

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	18,505.09		0	141,286.05		0	141,286.05-
394	** INTEREST EARNED	0	18,505.09		0	141,286.05		0	141,286.05-
390	*** OTHER FINANCING SOURCES	0	18,505.09		0	141,286.05		0	141,286.05-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	18,505.09		0	141,286.05		0	141,286.05-

City of Lake Jackson

FUND 134 2010 Drainage and Infra		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,756.14		0	16,811.26	0	16,811.26-	
394	** INTEREST EARNED	0	1,756.14		0	16,811.26	0	16,811.26-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,756.14		0	16,811.26	0	16,811.26-	
FUND TOTAL 2010 Drainage and Infra		0	1,756.14		0	16,811.26	0	16,811.26-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		***** 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	10,411.29		0	105,776.74	0	105,776.74-	
394	** INTEREST EARNED	0	10,411.29		0	105,776.74	0	105,776.74-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	10,411.29		0	105,776.74	0	105,776.74-	
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	10,411.29		0	105,776.74	0	105,776.74-	

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	72.67		0	694.85	0	694.85-	
394	**	0	72.67		0	694.85	0	694.85-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	72.67		0	694.85	0	694.85-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	72.67		0	694.85	0	694.85-	

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	186.08		0	1,778.68	0	1,778.68-	
394	** INTEREST EARNED	0	186.08		0	1,778.68	0	1,778.68-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	186.08		0	1,778.68	0	1,778.68-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	186.08		0	1,778.68	0	1,778.68-	

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FUND 141 GENERAL SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	205,486	.00		2,054,860	2,423,716.93	118	2,465,835	42,118.07
11 *	CURRENT AD VALOREM TAXES	205,486	.00		2,054,860	2,423,716.93	118	2,465,835	42,118.07
21 10	DELINQUENT AD VALOREM TAX	0	5,531.81		0	10,629.15		0	10,629.15-
21 *	DELINQUENT AD VALOREM TAX	0	5,531.81		0	10,629.15		0	10,629.15-
22 10	CURRENT YEAR P & I	0	.00		0	6,289.08		0	6,289.08-
22 15	PRIOR YEAR P & I	0	411.14		0	2,292.72		0	2,292.72-
22 *	PENALTY AND INTEREST	0	411.14		0	8,581.80		0	8,581.80-
311 **	AD VALOREM TAXES	205,486	5,942.95	3	2,054,860	2,442,927.88	119	2,465,835	22,907.12
310 ***	TAXES	205,486	5,942.95		2,054,860	2,442,927.88		2,465,835	22,907.12
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	708	2,136.27	302	7,080	19,143.11	270	8,500	10,643.11-
394 **	INTEREST EARNED	708	2,136.27	302	7,080	19,143.11	270	8,500	10,643.11-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	2,136.27		7,080	19,143.11		8,500	10,643.11-
FUND TOTAL	GENERAL SINKING	206,194	8,079.22		2,061,940	2,462,070.99		2,474,335	12,264.01

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	39,808	.00		398,080	445,400.00	112	477,700	32,300.00
391	** OPERATING TRANSFER IN	39,808	.00		398,080	445,400.00	112	477,700	32,300.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	39,808	.00		398,080	445,400.00		477,700	32,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,808	.00		398,080	445,400.00		477,700	32,300.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	114,706		.00	1,147,060	1,217,573.19	106	1,376,478	158,904.81
391	** OPERATING TRANSFER IN	114,706		.00	1,147,060	1,217,573.19	106	1,376,478	158,904.81
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0		.00	0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	114,706		.00	1,147,060	1,217,573.19		1,376,478	158,904.81
FUND TOTAL ECONOMIC DEV DEBT SERVICE		114,706		.00	1,147,060	1,217,573.19		1,376,478	158,904.81

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	68,933		.00	689,330		.00	827,196	827,196.00
52 00	CART RENTAL	17,262		.00	172,620		.00	207,149	207,149.00
53 00	PRO SHOP INCOME	11,255		.00	112,550		.00	135,065	135,065.00
53 11	COST OF GOODS SOLD	7,102-		.00	71,020-		.00	85,227-	85,227.00-
53 *	PRO SHOP INCOME	4,153		.00	41,530		.00	49,838	49,838.00
54 00	RANGE FEES	5,176		.00	51,760		.00	62,116	62,116.00
55 00	FOOD & BEVERAGE	21,535		.00	215,350		.00	258,428	258,428.00
55 11	COST OF GOODS SOLD	8,575-		.00	85,750-		.00	102,906-	102,906.00-
55 *	FOOD & BEVERAGE	12,960		.00	129,600		.00	155,522	155,522.00
349 **	MISCELLANEOUS FEES	108,484		.00	1,084,840		.00	1,301,821	1,301,821.00
340 ***	CHARGES FOR SERVICES	108,484		.00	1,084,840		.00	1,301,821	1,301,821.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0		.00	0		.00	0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	25,000	65,000.00	260	250,000	365,000.00	146	300,000	65,000.00-
391 **	OPERATING TRANSFER IN	25,000	65,000.00	260	250,000	365,000.00	146	300,000	65,000.00-
394	INTEREST EARNED								
394 **	INTEREST EARNED	0		.00	0		.00	0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390 ***	OTHER FINANCING SOURCES	25,000	65,000.00		250,000	365,000.00		300,000	65,000.00-
FUND TOTAL	GOLF COURSE OPERATING FND	133,484	65,000.00		1,334,840	365,000.00		1,601,821	1,236,821.00

City of Lake Jackson

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

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	PERMITS								
13 00	PLUMBING	1,333	2,430.00	182	13,330	36,039.50	270	16,000	20,039.50-
322	** PERMITS	1,333	2,430.00	182	13,330	36,039.50	270	16,000	20,039.50-
320	*** LICENSES & PERMITS	1,333	2,430.00		13,330	36,039.50		16,000	20,039.50-
330	GRANTS AND SHARED REV.								
332	STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
01 00	TAP FEES	4,166	900.00	22	41,660	38,705.00	93	50,000	11,295.00
02 00	RECONNECTION-PENALTY	16,666	17,010.30	102	166,660	161,661.42	97	200,000	38,338.58
03 00	TRANSFER FEES	33	.00		330	90.00	27	400	310.00
341	** GENERAL GOVERNMENT	20,865	17,910.30	86	208,650	200,456.42	96	250,400	49,943.58
343	WATER								
10 00	WATER SALES	388,612	279,034.51	72	3,886,120	3,786,272.19	97	4,663,350	877,077.81
11 00	Brazoria Cty Cons. Dist	2,083	.00		20,830	.00		25,000	25,000.00
17 00	WATER FOR CITY	7,377	.00		73,770	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	15,779.58-		208,330-	203,329.16-		250,000-	46,670.84-
22 00	RECLAIMED WATER	5,833	.00		58,330	.00		70,000	70,000.00
343	** WATER	383,072	263,254.93	69	3,830,720	3,582,943.03	94	4,596,880	1,013,936.97
344	SANITATION								
20 00	SEWER SALES	394,029	267,403.76	68	3,940,290	4,024,331.40	102	4,728,350	704,018.60
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	144,438	111,846.93	77	1,444,380	1,420,971.55	98	1,733,265	312,293.45
40 20	HOUSEHOLD RECYCLING	20,812	16,116.23	77	208,120	204,750.46	98	249,750	44,999.54
40 *	RESIDENTIAL GARBAGE FEES	165,250	127,963.16	77	1,652,500	1,625,722.01	98	1,983,015	357,292.99
42 00	COMMERCIAL GARBAGE	66,516	61,779.95	93	665,160	1,240,525.77	187	798,200	442,325.77-
43 00	APARTMENT GARBAGE FEE	60,464	.00		604,640	.00		725,577	725,577.00
43 20	APARTMENT RECYCLING	5,227	2,437.50	47	52,270	47,109.00	90	62,730	15,621.00
43 *	APARTMENT GARBAGE FEE	65,691	2,437.50	4	656,910	47,109.00	7	788,307	741,198.00
45 00	SPECIAL GARBAGE FEES	833	536.00	64	8,330	6,173.71	74	10,000	3,826.29

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46 00	ROLL-OFF FEES	25,000	38,400.59	154	250,000	211,527.25	85	300,000	88,472.75
47 00	COMPACTOR FEES	12,500	37,734.20	302	125,000	194,171.15	155	150,000	44,171.15-
49 00	RECYCLED GOODS	416	338.99	82	4,160	5,090.34	122	5,000	90.34-
50 00	MULCH SITE	2,000	2,575.00	129	20,000	19,227.00	96	24,000	4,773.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	2,100.00	194	10,830	12,525.00	116	13,000	475.00
344 **	SANITATION	733,318	541,269.15	74	7,333,180	7,386,402.63	101	8,799,872	1,413,469.37
346	WRITE-OFFS								
10 00	WATER	666-	249.92		6,660-	5,598.96-		8,000-	2,401.04-
20 00	SEWER	666-	268.38		6,660-	6,583.63-		8,000-	1,416.37-
30 00	RESIDENTIAL GARBAGE	500-	156.88		5,000-	4,237.08-		6,000-	1,762.92-
40 00	COMMERCIAL GARBAGE	0	.00		0	124.63-		0	124.63
346 **	WRITE-OFFS	1,832-	675.18		18,320-	16,544.30-		22,000-	5,455.70-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	6,810.33-		60,410-	58,873.12-		72,500-	13,626.88-
347 **	CULTURE-RECREATION	6,041-	6,810.33-		60,410-	58,873.12-		72,500-	13,626.88-
340 ***	CHARGES FOR SERVICES	1,129,382	816,299.23		11,293,820	11,094,384.66		13,552,652	2,458,267.34
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	175	225.00	129	1,750	1,775.00	101	2,100	325.00
35 10	VERIZON	3,750	3,883.53	104	37,500	38,722.19	103	45,000	6,277.81
35 11	SPRINT	1,833	1,957.81	107	18,330	19,292.95	105	22,000	2,707.05
35 12	T-MOBILE (Voice Stream)	2,250	2,318.55	103	22,500	23,185.50	103	27,000	3,814.50
35 13	Clearwire - HOU0024	2,166	2,204.46	102	21,660	21,659.40	100	26,000	4,340.60
35 15	AT&T	1,666	1,850.78	111	16,660	18,238.25	110	20,000	1,761.75
35 16	: VERIZON	1,750	1,966.91	112	17,500	19,554.52	112	21,000	1,445.48
35 *	SITE RENT	13,415	14,182.04	106	134,150	140,652.81	105	161,000	20,347.19
362 **	MISCELLANEOUS	13,590	14,407.04	106	135,900	142,427.81	105	163,100	20,672.19
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367	REFUNDS								
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367 **	REFUNDS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	13,590	14,407.04		135,900	142,427.81		163,100	20,672.19

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394 00 00	INTEREST EARNED	4,795	12,174.18	254	47,950	118,284.75	247	57,551	60,733.75-
394 **	INTEREST EARNED	4,795	12,174.18	254	47,950	118,284.75	247	57,551	60,733.75-
396 00 00	SALES TAX DISCOUNT	83	104.60	126	830	1,079.04	130	1,000	79.04-
396 **	SALES TAX DISCOUNT	83	104.60	126	830	1,079.04	130	1,000	79.04-
390 ***	OTHER FINANCING SOURCES	4,878	12,278.78		48,780	119,363.79		58,551	60,812.79-
FUND TOTAL UTILITY FUND		1,149,183	845,415.05		11,491,830	11,392,215.76		13,790,303	2,398,087.24

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	166	764.87	461	1,660	7,629.52	2,000	5,629.52-	
394	** INTEREST EARNED	166	764.87	461	1,660	7,629.52	2,000	5,629.52-	
390	*** OTHER FINANCING SOURCES	166	764.87		1,660	7,629.52	2,000	5,629.52-	
FUND TOTAL UTILITY CONTINGENCY		166	764.87		1,660	7,629.52	2,000	5,629.52-	

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	312,500	.00		1,374,998	.00		2,000,000	2,000,000.00
391	** OPERATING TRANSFER IN	312,500	.00		1,374,998	.00		2,000,000	2,000,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	3,294.42	495	6,660	33,628.45	505	8,000	25,628.45-
394	** INTEREST EARNED	666	3,294.42	495	6,660	33,628.45	505	8,000	25,628.45-
390	*** OTHER FINANCING SOURCES	313,166	3,294.42		1,381,658	33,628.45		2,008,000	1,974,371.55
FUND TOTAL UTILITY PROJECTS		313,166	3,294.42		1,381,658	33,628.45		2,008,000	1,974,371.55

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	145,230	145,230.25	100	1,452,300	1,452,302.50	1,742,763	290,460.50
51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	1,452,300	1,452,302.50	1,742,763	290,460.50
391	** OPERATING TRANSFER IN	145,230	145,230.25	100	1,452,300	1,452,302.50	1,742,763	290,460.50
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	3,813.59	705	5,410	46,536.32	6,500	40,036.32-
394	** INTEREST EARNED	541	3,813.59	705	5,410	46,536.32	6,500	40,036.32-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	145,771	149,043.84		1,457,710	1,498,838.82	1,749,263	250,424.18
FUND TOTAL UTILITY SINKING		145,771	149,043.84		1,457,710	1,498,838.82	1,749,263	250,424.18

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,833.93		0	37,936.69	0	37,936.69-	
394	** INTEREST EARNED	0	2,833.93		0	37,936.69	0	37,936.69-	
390	*** OTHER FINANCING SOURCES	0	2,833.93		0	37,936.69	0	37,936.69-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	2,833.93		0	37,936.69	0	37,936.69-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	336.38		0	4,199.98		0	4,199.98-
394	** INTEREST EARNED	0	336.38		0	4,199.98		0	4,199.98-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	336.38		0	4,199.98		0	4,199.98-
FUND TOTAL 2013 W&S Revenue Bonds		0	336.38		0	4,199.98		0	4,199.98-

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	8,587.52		0	91,165.41	0	91,165.41-	
394	** INTEREST EARNED	0	8,587.52		0	91,165.41	0	91,165.41-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	8,587.52		0	91,165.41	0	91,165.41-	
FUND TOTAL Utility Bond Construction		0	8,587.52		0	91,165.41	0	91,165.41-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,587,666	2,642,041.38		41,926,656	44,117,623.64	51,102,505	6,984,881.36	