

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	451,747	410,061.06	91	2,258,735	5,005,642.78	222	5,420,972	415,329.22
11 12	TAXES OTHER	0	635.09		0	1,208.34		0	1,208.34-
11 *	CURRENT AD VALOREM TAXES	451,747	410,696.15	91	2,258,735	5,006,851.12	222	5,420,972	414,120.88
15 01	DOW CHEMICAL	49,937-	.00		249,685-	.00		599,252-	599,252.00-
15 02	HEB	2,083-	.00		10,415-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	52,020-	.00		260,100-	.00		624,252-	624,252.00-
21 10	DELINQUENT AD VALOREM TAX	0	1,538.80		0	3,244.38		0	3,244.38-
21 *	DELINQUENT AD VALOREM TAX	0	1,538.80		0	3,244.38		0	3,244.38-
22 10	CURRENT YEAR P & I	0	3,709.16		0	3,709.16		0	3,709.16-
22 15	PRIOR YEAR P & I	0	536.59		0	2,624.10		0	2,624.10-
22 *	PENALTY AND INTEREST	0	4,245.75		0	6,333.26		0	6,333.26-
311	** AD VALOREM TAXES	399,727	416,480.70	104	1,998,635	5,016,428.76	251	4,796,720	219,708.76-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	772,930.93	132	2,933,350	2,963,872.37	101	7,040,040	4,076,167.63
11 01	Brazos Mall	3,333-	.00		16,665-	49,875.00-		40,000-	9,875.00
11 03	HEB	6,666-	.00		33,330-	26,538.00-		80,000-	53,462.00-
11 *	REBATES	9,999-	.00		49,995-	76,413.00-		120,000-	43,587.00-
312	** SALES AND USE TAX	576,671	772,930.93	134	2,883,355	2,887,459.37	100	6,920,040	4,032,580.63
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	92,627.33	100	463,125	555,763.98	120	1,111,500	555,736.02
20 00	CENTERPOINT FRANCH TAX	9,670	111,732.47	1156	48,350	111,732.47	231	116,050	4,317.53
30 00	TELECOMMUNICATION	7,988	22,687.10	284	39,940	46,464.08	116	95,860	49,395.92
40 00	CABLE FRANCHISE TAXES	30,333	67,966.71	224	151,665	181,355.47	120	364,000	182,644.53
70 00	SOLID WASTE	12,500	25,000.00	200	62,500	62,500.00	100	150,000	87,500.00
313	** FRANCHISE TAXES	153,116	320,013.61	209	765,580	957,816.00	125	1,837,410	879,594.00
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	.00		2,127,665	2,550,925.00	120	5,106,400	2,555,475.00
315	** PAYMENT IN LIEU OF TAXES	425,533	.00		2,127,665	2,550,925.00	120	5,106,400	2,555,475.00
310	*** TAXES	1,555,047	1,509,425.24		7,775,235	11,412,629.13		18,660,570	7,247,940.87

City of Lake Jackson

FUND 111 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	350	390.00	111	1,750	2,580.00	147	4,200	1,620.00
12 00	PEDDLER PERMIT	41	.00		205	925.00	451	500	425.00-
13 00	DONATION BOX LICENSE	20	.00		100	450.00	450	250	200.00-
13 *	DONATION BOX LICENSE	20	.00		100	450.00	450	250	200.00-
14 00	WRECKER LICENSE	133	.00		665	.00		1,600	1,600.00
18 00	HEALTH LICENSES	4,166	320.82	8	20,830	3,371.87	16	50,000	46,628.13
20 00	ALARM FEES	5,083	2,404.13	47	25,415	44,880.63	177	61,000	16,119.37
321 **	BUSINESS	9,793	3,114.95	32	48,965	52,207.50	107	117,550	65,342.50
322	PERMITS								
11 00	BUILDING PERMITS	16,666	18,484.30	111	83,330	90,956.45	109	200,000	109,043.55
11 01	Plan Check fee	5,000	7,525.51	151	25,000	34,196.61	137	60,000	25,803.39
11 20	Credit Card Fees	833-	1,204.57-		4,165-	5,924.06-		10,000-	4,075.94-
11 *	BUILDING PERMITS	20,833	24,805.24	119	104,165	119,229.00	115	250,000	130,771.00
12 00	ELECTRICAL PERMITS	2,500	2,055.00	82	12,500	11,655.00	93	30,000	18,345.00
14 00	Storm Water Permit	250	226.00	90	1,250	1,130.00	90	3,000	1,870.00
20 00	RE-INSPECTION FEES	41	200.00	488	205	325.00	159	500	175.00
322 **	PERMITS	23,624	27,286.24	116	118,120	132,339.00	112	283,500	151,161.00
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	290.00	87	1,665	1,695.00	102	4,000	2,305.00
329 **	OTHER PERMITS	333	290.00	87	1,665	1,695.00	102	4,000	2,305.00
320 ***	LICENSES & PERMITS	33,750	30,691.19		168,750	186,241.50		405,050	218,808.50
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	5,425.00		0	5,425.00-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	5,425.00		0	5,425.00-
332	STATE GRANTS								
16 00	LEOSE - Training	291	4,023.05	1383	1,455	4,023.05	277	3,500	523.05-
332 **	STATE GRANTS	291	4,023.05	1383	1,455	4,023.05	277	3,500	523.05-

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2020

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	.00		58,330	69,142.20	119	140,000	70,857.80
12 00	CRIMINAL JUSTICE TAX	1,666	.00		8,330	11,926.30	143	20,000	8,073.70
335	** STATE GOV SHARED REVENUE	13,332	.00		66,660	81,068.50	122	160,000	78,931.50
330	*** GRANTS AND SHARED REV.	13,623	4,023.05		68,115	90,516.55		163,500	72,983.45
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	6,834.00	103	33,330	34,665.20	104	80,000	45,334.80
340	**	6,666	6,834.00	103	33,330	34,665.20	104	80,000	45,334.80
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	.00		1,250	776.00	62	3,000	2,224.00
40 00	PRINTING & DUPLICATING	250	252.70	101	1,250	1,670.70	134	3,000	1,329.30
341	** GENERAL GOVERNMENT	500	252.70	51	2,500	2,446.70	98	6,000	3,553.30
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	80.69		0	80.69-
20 00	ARREST FEES	0	.00		0	455.60		0	455.60-
342	** PUBLIC SAFETY	0	.00		0	536.29		0	536.29-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	9,992.00	71	70,830	47,885.00	68	170,000	122,115.00
11 02	MEMBERSHIP	45,833	28,884.50	63	229,165	186,636.50	81	550,000	363,363.50
11 03	Misc	541	155.50	29	2,705	744.96	28	6,500	5,755.04
11 20	CREDIT CARD FEES	741-	511.94-		3,705-	3,177.38-		8,900-	5,722.62-
11 *	RECREATION CENTER	59,799	38,520.06	64	298,995	232,089.08	78	717,600	485,510.92
12 01	ADMISSIONS	291	.00		1,455	1,464.00	101	3,500	2,036.00
12 02	RENTAL	233	.00		1,165	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	.00		2,620	1,464.00	56	6,300	4,836.00
14 01	YOUTH ATHLETICS	2,083	15.00	1	10,415	12,230.00	117	25,000	12,770.00
14 *	YOUTH ATHLETICS	2,083	15.00	1	10,415	12,230.00	117	25,000	12,770.00
15 00	YOUTH PROGRAMS	458	.00		2,290	.00		5,500	5,500.00
16 00	Adult Programs	1,583	.00		7,915	1,911.00	24	19,000	17,089.00

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

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City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
16 *	Adult Programs	1,583	.00		7,915	1,911.00	24	19,000	17,089.00
17 00	Aquatics	3,333	1,758.00	53	16,665	6,570.25	39	40,000	33,429.75
19 00	PARK RENTAL	958	913.00	95	4,790	3,811.50	80	11,500	7,688.50
21 00	Facility Rentals	1,250	1,350.00	108	6,250	5,214.00	83	15,000	9,786.00
22 00	Special Events	2,500	1,046.00	42	12,500	13,120.62	105	30,000	16,879.38
347 **	CULTURE-RECREATION	72,488	43,602.06	60	362,440	276,410.45	76	869,900	593,489.55
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	1,725.00	104	8,330	8,830.00	106	20,000	11,170.00
11 20	CREDIT CARD FEES	333-	311.11-		1,665-	1,795.83-		4,000-	2,204.17-
12 02	FULL FACILITY	1,666	100.00-	6	8,330	4,723.00	57	20,000	15,277.00
12 03	BALLROOM	3,750	2,391.00	64	18,750	22,325.50	119	45,000	22,674.50
12 04	TERRACE ROOMS	3,750	5,920.00	158	18,750	20,425.25	109	45,000	24,574.75
12 05	PLAZA ROOMS	2,083	4,490.75	216	10,415	18,891.50	181	25,000	6,108.50
12 06	OUTDOOR PLAZA	16	200.00	1250	80	950.00	1188	200	750.00-
12 07	BOARD ROOM	416	868.75	209	2,080	2,618.75	126	5,000	2,381.25
12 *	CIVIC CENTER	11,681	13,770.50	118	58,405	69,934.00	120	140,200	70,266.00
13 02	S. Parking Place Pavilion	41	350.00	854	205	1,650.00	805	500	1,150.00-
14 02	TABLE CHAIR SET UP	4,083	3,568.40	87	20,415	21,588.80	106	49,000	27,411.20
14 04	STAGING, DANCE FLOOR RENT	2,083	1,460.00	70	10,415	10,095.00	97	25,000	14,905.00
14 *	CIVIC CENTER ADD ON FEES	6,166	5,028.40	82	30,830	31,683.80	103	74,000	42,316.20
16 02	Veterans and Active Milit	0	.00		0	268.50-		0	268.50
348 **	FACILTY RENTAL	19,221	20,562.79	107	96,105	110,033.47	115	230,700	120,666.53
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	4,494.81		0	4,494.81-
349 **	MISCELLANEOUS FEES	0	.00		0	4,494.81		0	4,494.81-
340 ***	CHARGES FOR SERVICES	98,875	71,251.55		494,375	428,586.92		1,186,600	758,013.08
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	50,659.51	124	204,875	228,695.00	112	491,700	263,005.00
01 00	MC building Fee	0	862.40		0	1,416.10		0	1,416.10-
02 00	juvenile case manager	0	880.00		0	1,445.00		0	1,445.00-
03 00	Technology Fund	0	704.00		0	1,156.00		0	1,156.00-
04 00	Jury fund	0	17.60		0	28.90		0	28.90-
10 00	TIME PAYMENT FEE	916	.00		4,580	6,906.11	151	11,000	4,093.89
20 00	SAFETY BELT OFFENSES	66	121.90	185	330	1,389.00	421	800	589.00-
30 00	Technology Fund	1,416	843.40	60	7,080	6,176.93	87	17,000	10,823.07

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
40 00	CREDIT CARD FEES	458-	817.44-		2,290-	3,302.15-		5,500-	2,197.85-
351 **	MUNICIPAL COURT FINES	42,915	53,271.37	124	214,575	243,910.89	114	515,000	271,089.11
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	2,366	2,459.89	104	11,830	12,344.82	104	28,400	16,055.18
352 **	PEACE OFFICERS & MV FEE	2,366	2,459.89	104	11,830	12,344.82	104	28,400	16,055.18
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	333	319.00	96	1,665	1,457.00	88	4,000	2,543.00
353 **	CHILD SAFETY FEE	333	319.00	96	1,665	1,457.00	88	4,000	2,543.00
350 ***	FINES AND FORFEITS	45,614	56,050.26		228,070	257,712.71		547,400	289,687.29
360 362	OTHER REVENUE MISCELLANEOUS								
10 00	OVER AND SHORT	0	8.40		0	35.21		0	35.21-
11 00	GARBAGE BAG SALES	6,666	5,933.36	89	33,330	35,197.14	106	80,000	44,802.86
12 00	GARBAGE BAG COST OF SALES	6,666-	5,087.27-		33,330-	30,178.06-		80,000-	49,821.94-
15 00	BLUE BAG SALES	1,666	1,523.50	91	8,330	8,572.70	103	20,000	11,427.30
16 00	COST OF SALES - BLUE BAGS	1,500-	1,212.75-		7,500-	6,824.12-		18,000-	11,175.88-
30 00	INSF CK CHG	83	125.00	151	415	325.00	78	1,000	675.00
50 00	MISC SALES & INCOME	125	252.40	202	625	4,420.90	707	1,500	2,920.90-
88 00	LOT MOWING & CLEANING	625	185.00-	30	3,125	1,392.00	45	7,500	6,108.00
362 **	MISCELLANEOUS	999	1,357.64	136	4,995	12,940.77	259	12,000	940.77-
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	3,583	.00		17,915	21,500.00	120	43,000	21,500.00
365 **	CONTRIBUTIONS & DONATIONS	3,583	.00		17,915	21,500.00	120	43,000	21,500.00
360 ***	OTHER REVENUE	4,582	1,357.64		22,910	34,440.77		55,000	20,559.23
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	29,166	29,166.67	100	145,830	145,833.35	100	350,000	204,166.65
51 02	ADMIN FEE - SANITATION	25,000	50,000.00	200	125,000	125,000.00	100	300,000	175,000.00
51 03	ADMIN FEE - WATER-W/WATER	45,833	91,666.66	200	229,165	229,166.65	100	550,000	320,833.35
51 *	TR. FROM UTILITY FUND	70,833	141,666.66	200	354,165	354,166.65	100	850,000	495,833.35
391 **	OPERATING TRANSFER IN	99,999	170,833.33	171	499,995	500,000.00	100	1,200,000	700,000.00

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										
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00		.00
394	INTEREST EARNED										
00 00	INTEREST EARNED	10,166	10,998.59	108	50,830	48,292.86	95	121,992			73,699.14
394	** INTEREST EARNED	10,166	10,998.59	108	50,830	48,292.86	95	121,992			73,699.14
390	*** OTHER FINANCING SOURCES	110,165	181,831.92		550,825	548,292.86		1,321,992			773,699.14
FUND TOTAL GENERAL FUND		1,861,656	1,854,630.85		9,308,280	12,958,420.44		22,340,112			9,381,691.56

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	1,068.71	161	3,330	6,766.67	8,000	1,233.33	
394	** INTEREST EARNED	666	1,068.71	161	3,330	6,766.67	8,000	1,233.33	
390	*** OTHER FINANCING SOURCES	666	1,068.71		3,330	6,766.67	8,000	1,233.33	
FUND TOTAL GENERAL CONTINGENCY		666	1,068.71		3,330	6,766.67	8,000	1,233.33	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	245,887.58		0	614,718.95		0	614,718.95-
51 00	TR. FROM UTILITY FUND	0	108,590.86		0	271,477.15		0	271,477.15-
391	** OPERATING TRANSFER IN	0	354,478.44		0	886,196.10		0	886,196.10-
392	PROCEEDS ASSET DISPOSALS								
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	8,006.11		0	50,957.66		0	50,957.66-
394	** INTEREST EARNED	0	8,006.11		0	50,957.66		0	50,957.66-
390	*** OTHER FINANCING SOURCES	0	362,484.55		0	937,153.76		0	937,153.76-
FUND TOTAL EQUIPMENT REPLACEMENT		0	362,484.55		0	937,153.76		0	937,153.76-



City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	121.00	146	415	773.21	1,000	226.79	
394	** INTEREST EARNED	83	121.00	146	415	773.21	1,000	226.79	
390	*** OTHER FINANCING SOURCES	83	121.00		415	773.21	1,000	226.79	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	121.00		415	773.21	1,000	226.79	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	6,116	3,902.55	64	30,580	26,753.47	88	73,400	46,646.53
391	** OPERATING TRANSFER IN	6,116	3,902.55	64	30,580	26,753.47	88	73,400	46,646.53
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	14.04		0	15.28		0	15.28-
394	** INTEREST EARNED	0	14.04		0	15.28		0	15.28-
390	*** OTHER FINANCING SOURCES	6,116	3,916.59		30,580	26,768.75		73,400	46,631.25
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	0	.00		0	2,286.00		0	2,286.00-
50 15	FOL T-SHIRTS	1,166	.00		5,830	811.00	14	14,000	13,189.00
50 20	BOOTHES	0	.00		0	5,225.00		0	5,225.00-
50 *	MISC SALES & INCOME	1,166	.00		5,830	8,322.00	143	14,000	5,678.00
80 17	CHILDREN'S ACTIVITIES	0	.00		0	5,956.50		0	5,956.50-
362	** MISCELLANEOUS	1,166	.00		5,830	14,278.50	245	14,000	278.50-
360	*** OTHER REVENUE	1,166	.00		5,830	14,278.50		14,000	278.50-
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	64	5,830	14,278.50	88	14,000	278.50-
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	10,000.00		0	10,000.00		0	10,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	10,000.00		0	10,000.00		0	10,000.00-
360	*** OTHER REVENUE	0	10,000.00		0	10,000.00		0	10,000.00-
DEPT TOTAL Concerts in the Park		0	10,000.00		0	10,000.00		0	10,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	2,500	.00		12,500	30,000.00	240	30,000	.00
391	** OPERATING TRANSFER IN	2,500	.00		12,500	30,000.00	240	30,000	.00
390	*** OTHER FINANCING SOURCES	2,500	.00		12,500	30,000.00		30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		12,500	30,000.00		30,000	.00
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	50.00		0	65.00		0	65.00-
362	** MISCELLANEOUS	0	50.00		0	65.00		0	65.00-
360	*** OTHER REVENUE	0	50.00		0	65.00		0	65.00-
DEPT TOTAL GENERAL PUBLICITY		0	50.00		0	65.00		0	65.00-
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	960.00	68	7,080	5,995.00	85	17,000	11,005.00
362	** MISCELLANEOUS	1,416	960.00	68	7,080	5,995.00	85	17,000	11,005.00
360	*** OTHER REVENUE	1,416	960.00		7,080	5,995.00		17,000	11,005.00
DEPT TOTAL MISC		1,416	960.00		7,080	5,995.00		17,000	11,005.00
FUND TOTAL SPECIAL EVENTS FUND		11,198	14,926.59		55,990	87,107.25		134,400	47,292.75

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	139.76		0	884.94		0	884.94-
394	** INTEREST EARNED	0	139.76		0	884.94		0	884.94-
390	*** OTHER FINANCING SOURCES	0	139.76		0	884.94		0	884.94-
FUND TOTAL PARK		0	139.76		0	884.94		0	884.94-

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2020

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	BEST WESTERN	9,083	6,818.52	75	45,415	35,882.63	79	109,000	73,117.37
20 00	SUPER 8	3,583	1,194.09	33	17,915	6,672.13	37	43,000	36,327.87
30 00	Staybridge Suites	6,250	11,475.15	184	31,250	52,819.38	169	75,000	22,180.62
30 10	Rebate	4,062-	7,458.85-		20,310-	34,332.60-		48,750-	14,417.40-
30 *	Staybridge Suites	2,188	4,016.30	184	10,940	18,486.78	169	26,250	7,763.22
40 00	CLARION	8,666	.00		43,330	19,089.79	44	104,000	84,910.21
50 00	COMFORT SUITES	7,916	5,378.53	68	39,580	25,454.72	64	95,000	69,545.28
60 00	CANDLEWOOD SUITES	6,916	9,581.25	139	34,580	38,500.93	111	83,000	44,499.07
70 00	Courtyard by Marriott	21,333	22,172.10	104	106,665	95,977.90	90	256,000	160,022.10
70 10	Rebate	16,000-	16,629.08-		80,000-	71,983.43-		192,000-	120,016.57-
70 *	Courtyard by Marriott	5,333	5,543.02	104	26,665	23,994.47	90	64,000	40,005.53
90 00	Woodspring Suites	0	3,070.13		0	16,093.16		0	16,093.16-
314	** HOTEL OCCUPANCY TAX	43,685	35,601.84	82	218,425	184,174.61	84	524,250	340,075.39
310	*** TAXES	43,685	35,601.84		218,425	184,174.61		524,250	340,075.39
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	145.61	1820	40	997.26	2493	100	897.26-
394	** INTEREST EARNED	8	145.61	1820	40	997.26	2493	100	897.26-
390	*** OTHER FINANCING SOURCES	8	145.61		40	997.26		100	897.26-
FUND TOTAL MOTEL OCCUPANCY TAX		43,693	35,747.45		218,465	185,171.87		524,350	339,178.13

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	0	386,465.45		0	1,481,936.19		0	1,481,936.19-
312	** SALES AND USE TAX	0	386,465.45		0	1,481,936.19		0	1,481,936.19-
310	*** TAXES	0	386,465.45		0	1,481,936.19		0	1,481,936.19-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.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	2,133.86	213	5,000	10,369.73	207	12,000	1,630.27
394	** INTEREST EARNED	1,000	2,133.86	213	5,000	10,369.73	207	12,000	1,630.27
390	*** OTHER FINANCING SOURCES	1,000	2,133.86		5,000	82,293.64		12,000	70,293.64-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	388,599.31		5,000	1,564,229.83		12,000	1,552,229.83-

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	13,593.38	204	33,330	36,271.07	80,000	43,728.93
313	** FRANCHISE TAXES	6,666	13,593.38	204	33,330	36,271.07	80,000	43,728.93
310	*** TAXES	6,666	13,593.38		33,330	36,271.07	80,000	43,728.93
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	436.54	210	1,040	2,661.54	2,500	161.54-
394	** INTEREST EARNED	208	436.54	210	1,040	2,661.54	2,500	161.54-
390	*** OTHER FINANCING SOURCES	208	436.54		1,040	2,661.54	2,500	161.54-
FUND TOTAL PEG Programming		6,874	14,029.92		34,370	38,932.61	82,500	43,567.39



City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	4,333	.00		21,665	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		21,665	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		21,665	.00	52,000	52,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342 **	PUBLIC SAFETY	0	.00		0	.00	0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	8	.00		40	.00	100	100.00
394 **	INTEREST EARNED	8	.00		40	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		40	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		21,705	.00	52,100	52,100.00

City of Lake Jackson

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

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	849,278.64		0	863,656.13		0	863,656.13-
331 **	FEDERAL GOVERNMENT GRANT	0	849,278.64		0	863,656.13		0	863,656.13-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	849,278.64		0	863,656.13		0	863,656.13-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	3,430.91	137	12,500	18,527.06	148	30,000	11,472.94
394 **	INTEREST EARNED	2,500	3,430.91	137	12,500	18,527.06	148	30,000	11,472.94
390 ***	OTHER FINANCING SOURCES	2,500	3,430.91		12,500	18,527.06		30,000	11,472.94
FUND TOTAL	GENERAL PROJECTS	2,500	852,709.55		12,500	882,183.19		30,000	852,183.19-

City of Lake Jackson

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

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS FROM BONDS										
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	11,462.29		0	62,461.49		0	62,461.49-		
394	** INTEREST EARNED	0	11,462.29		0	62,461.49		0	62,461.49-		
390	*** OTHER FINANCING SOURCES	0	11,462.29		0	62,461.49		0	62,461.49-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	11,462.29		0	62,461.49		0	62,461.49-		

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	1,087.77		0	5,927.51	0	5,927.51-	
394	** INTEREST EARNED	0	1,087.77		0	5,927.51	0	5,927.51-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,087.77		0	5,927.51	0	5,927.51-	
FUND TOTAL 2010 Drainage and Infra		0	1,087.77		0	5,927.51	0	5,927.51-	

City of Lake Jackson

FUND 135		2016-17 INFRAS IMPR CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	4,794.63		0	30,588.94		0	30,588.94-	
394	**	INTEREST EARNED	0	4,794.63		0	30,588.94		0	30,588.94-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	4,794.63		0	30,588.94		0	30,588.94-	
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	4,794.63		0	30,588.94		0	30,588.94-	

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	45.03		0	245.36		0	245.36-
394	**	0	45.03		0	245.36		0	245.36-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	45.03		0	245.36		0	245.36-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	45.03		0	245.36		0	245.36-

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	115.28		0	628.14	0	628.14-	
394	** INTEREST EARNED	0	115.28		0	628.14	0	628.14-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	115.28		0	628.14	0	628.14-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	115.28		0	628.14	0	628.14-	

City of Lake Jackson

FUND 141 GENERAL SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	0	210,279.54		0	2,566,900.96		0	2,566,900.96-
11 *	CURRENT AD VALOREM TAXES	0	210,279.54		0	2,566,900.96		0	2,566,900.96-
21 10	DELINQUENT AD VALOREM TAX	0	732.86		0	1,574.91		0	1,574.91-
21 *	DELINQUENT AD VALOREM TAX	0	732.86		0	1,574.91		0	1,574.91-
22 10	CURRENT YEAR P & I	0	1,902.16		0	1,902.16		0	1,902.16-
22 15	PRIOR YEAR P & I	0	257.25		0	1,263.49		0	1,263.49-
22 *	PENALTY AND INTEREST	0	2,159.41		0	3,165.65		0	3,165.65-
311 **	AD VALOREM TAXES	0	213,171.81		0	2,571,641.52		0	2,571,641.52-
310 ***	TAXES	0	213,171.81		0	2,571,641.52		0	2,571,641.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	3,781.45	454	4,165	13,707.52	329	10,000	3,707.52-
394 **	INTEREST EARNED	833	3,781.45	454	4,165	13,707.52	329	10,000	3,707.52-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	833	3,781.45		4,165	13,707.52		10,000	3,707.52-
FUND TOTAL	GENERAL SINKING	833	216,953.26		4,165	2,585,349.04		10,000	2,575,349.04-

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	39,275	.00		196,375	.00	471,300	471,300.00
391	** OPERATING TRANSFER IN	39,275	.00		196,375	.00	471,300	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	.00		196,375	.00	471,300	471,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	.00		196,375	.00	471,300	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	112,428		.00	562,140		.00	1,349,140	1,349,140.00
391	** OPERATING TRANSFER IN	112,428		.00	562,140		.00	1,349,140	1,349,140.00
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	112,428		.00	562,140		.00	1,349,140	1,349,140.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428		.00	562,140		.00	1,349,140	1,349,140.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	0	44,000.00		0	184,000.00		0	184,000.00-
391 **	OPERATING TRANSFER IN	0	44,000.00		0	184,000.00		0	184,000.00-
394	INTEREST EARNED								
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	44,000.00		0	184,000.00		0	184,000.00-
FUND TOTAL GOLF COURSE OPERATING FND		0	44,000.00		0	184,000.00		0	184,000.00-

City of Lake Jackson

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



City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2020

City of Lake Jackson

FUND 251 UTILITY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	PERMITS								
13 00	PLUMBING	1,333	1,935.00	145	6,665	10,135.00	152	16,000	5,865.00
322	** PERMITS	1,333	1,935.00	145	6,665	10,135.00	152	16,000	5,865.00
320	*** LICENSES & PERMITS	1,333	1,935.00		6,665	10,135.00		16,000	5,865.00
330	GRANTS AND SHARED REV.								
332	STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
01 00	TAP FEES	4,166	2,090.00	50	20,830	11,265.00	54	50,000	38,735.00
02 00	RECONNECTION-PENALTY	16,666	14,864.62	89	83,330	107,185.72	129	200,000	92,814.28
03 00	TRANSFER FEES	25	.00		125	.00		300	300.00
341	** GENERAL GOVERNMENT	20,857	16,954.62	81	104,285	118,450.72	114	250,300	131,849.28
343	WATER								
10 00	WATER SALES	410,630	341,862.60	83	2,053,150	2,001,453.94	98	4,927,568	2,926,114.06
11 00	Brazoria Cty Cons. Dist	2,083	.00		10,415	.30-		25,000	25,000.30
17 00	WATER FOR CITY	7,377	.00		36,885	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	21,444.50-		104,165-	107,044.26-		250,000-	142,955.74-
22 00	RECLAIMED WATER	5,833	.00		29,165	.00		70,000	70,000.00
343	** WATER	405,090	320,418.10	79	2,025,450	1,894,409.38	94	4,861,098	2,966,688.62
344	SANITATION								
20 00	SEWER SALES	430,684	370,050.81	86	2,153,420	2,159,873.01	100	5,168,210	3,008,336.99
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	148,680	148,606.25	100	743,400	744,127.47	100	1,784,160	1,040,032.53
40 20	HOUSEHOLD RECYCLING	25,200	25,187.50	100	126,000	126,121.59	100	302,400	176,278.41
40 *	RESIDENTIAL GARBAGE FEES	173,880	173,793.75	100	869,400	870,249.06	100	2,086,560	1,216,310.94
42 00	COMMERCIAL GARBAGE	67,847	130,589.05	193	339,235	667,181.27	197	814,164	146,982.73
43 00	APARTMENT GARBAGE FEE	61,649	.00		308,245	.00		739,789	739,789.00
43 20	APARTMENT RECYCLING	6,966	6,494.80	93	34,830	33,258.53	96	83,592	50,333.47
43 *	APARTMENT GARBAGE FEE	68,615	6,494.80	10	343,075	33,258.53	10	823,381	790,122.47
45 00	SPECIAL GARBAGE FEES	833	1,073.50	129	4,165	3,449.80	83	10,000	6,550.20

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2020

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	20,000	7,641.27	38	100,000	133,370.47	133	240,000	106,629.53
47 00	COMPACTOR FEES	16,666	4,842.90	29	83,330	94,580.60	114	200,000	105,419.40
49 00	RECYCLED GOODS	416	332.00	80	2,080	391.17	19	5,000	4,608.83
50 00	MULCH SITE	2,000	892.00	45	10,000	12,485.00	125	24,000	11,515.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	1,575.00	145	5,415	5,925.00	109	13,000	7,075.00
344 **	SANITATION	782,024	697,285.08	89	3,910,120	3,980,763.91	102	9,384,315	5,403,551.09
346	WRITE-OFFS								
10 00	WATER	666-	1,135.81-		3,330-	5,259.70-		8,000-	2,740.30-
20 00	SEWER	666-	1,129.33-		3,330-	4,989.17-		8,000-	3,010.83-
30 00	RESIDENTIAL GARBAGE	500-	519.55-		2,500-	2,681.66-		6,000-	3,318.34-
40 00	COMMERCIAL GARBAGE	0	.00		0	461.51-		0	461.51
346 **	WRITE-OFFS	1,832-	2,784.69-		9,160-	13,392.04-		22,000-	8,607.96-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	6,506.31-		30,205-	33,178.96-		72,500-	39,321.04-
347 **	CULTURE-RECREATION	6,041-	6,506.31-		30,205-	33,178.96-		72,500-	39,321.04-
340 ***	CHARGES FOR SERVICES	1,200,098	1,025,366.80		6,000,490	5,947,053.01		14,401,213	8,454,159.99
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	0	175.00		0	1,075.00		0	1,075.00-
35 10	VERIZON	3,970	4,000.04	101	19,850	19,883.69	100	47,651	27,767.31
35 11	SPRINT	1,982	1,957.81	99	9,910	9,982.60	101	23,787	13,804.40
35 12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	11,970	11,940.50	100	28,729	16,788.50
35 13	Clearwire - HOU0024	2,726	2,704.46	99	13,630	13,022.30	96	32,718	19,695.70
35 15	AT&T	1,878	1,850.78	99	9,390	9,253.90	99	22,543	13,289.10
35 16	: VERIZON	2,006	2,025.92	101	10,030	10,011.58	100	24,075	14,063.42
35 *	SITE RENT	14,956	14,927.11	100	74,780	74,094.57	99	179,503	105,408.43
362 **	MISCELLANEOUS	14,956	15,102.11	101	74,780	75,169.57	101	179,503	104,333.43
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367	REFUNDS								
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367 **	REFUNDS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	14,956	15,102.11		74,780	75,169.57		179,503	104,333.43

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 10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	.00		0	500.00		0	500.00-
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	500.00		0	500.00-
394 00 00	INTEREST EARNED INTEREST EARNED	6,239	6,667.13	107	31,195	40,240.93	129	74,876	34,635.07
394 **	INTEREST EARNED	6,239	6,667.13	107	31,195	40,240.93	129	74,876	34,635.07
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	83	163.34	197	415	580.91	140	1,000	419.09
396 **	SALES TAX DISCOUNT	83	163.34	197	415	580.91	140	1,000	419.09
390 ***	OTHER FINANCING SOURCES	6,322	6,830.47		31,610	41,321.84		75,876	34,554.16
FUND TOTAL UTILITY FUND		1,222,709	1,049,234.38		6,113,545	6,073,679.42		14,672,592	8,598,912.58

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	500	472.92	95	2,500	2,994.38	6,000	3,005.62	
394	** INTEREST EARNED	500	472.92	95	2,500	2,994.38	6,000	3,005.62	
390	*** OTHER FINANCING SOURCES	500	472.92		2,500	2,994.38	6,000	3,005.62	
FUND TOTAL UTILITY CONTINGENCY		500	472.92		2,500	2,994.38	6,000	3,005.62	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,947.97		0	25,817.00		0	25,817.00-
394	** INTEREST EARNED	0	3,947.97		0	25,817.00		0	25,817.00-
390	*** OTHER FINANCING SOURCES	0	3,947.97		0	25,817.00		0	25,817.00-
FUND TOTAL UTILITY PROJECTS		0	3,947.97		0	25,817.00		0	25,817.00-

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	174,463	174,463.92	100	872,315	872,319.60	2,093,567	1,221,247.40
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	872,315	872,319.60	2,093,567	1,221,247.40
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	872,315	872,319.60	2,093,567	1,221,247.40
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	3,447.42	637	2,705	19,334.25	6,500	12,834.25-
394	** INTEREST EARNED	541	3,447.42	637	2,705	19,334.25	6,500	12,834.25-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	177,911.34		875,020	891,653.85	2,100,067	1,208,413.15
FUND TOTAL UTILITY SINKING		175,004	177,911.34		875,020	891,653.85	2,100,067	1,208,413.15

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
	00 00	INTEREST EARNED	0	6,225.00		0	16,000.97		0	16,000.97-
394	**	INTEREST EARNED	0	6,225.00		0	16,000.97		0	16,000.97-
390	***	OTHER FINANCING SOURCES	0	6,225.00		0	16,000.97		0	16,000.97-
FUND TOTAL 2019 UTILITY BD CONST FD			0	6,225.00		0	16,000.97		0	16,000.97-

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	1,254.92		0	7,388.99	0	7,388.99-	
394	** INTEREST EARNED	0	1,254.92		0	7,388.99	0	7,388.99-	
390	*** OTHER FINANCING SOURCES	0	1,254.92		0	7,388.99	0	7,388.99-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	1,254.92		0	7,388.99	0	7,388.99-	



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	204.34		0	1,113.50		0	1,113.50-
394	** INTEREST EARNED	0	204.34		0	1,113.50		0	1,113.50-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	204.34		0	1,113.50		0	1,113.50-
FUND TOTAL 2013 W&S Revenue Bonds		0	204.34		0	1,113.50		0	1,113.50-

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	5,134.40		0	28,323.28	0	28,323.28-	
394	** INTEREST EARNED	0	5,134.40		0	28,323.28	0	28,323.28-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	5,134.40		0	28,323.28	0	28,323.28-	
FUND TOTAL Utility Bond Construction		0	5,134.40		0	28,323.28	0	28,323.28-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		3,482,760	5,047,301.22		17,413,800	26,577,795.64	41,793,561	15,215,765.36	