

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2020

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	451,747	27,334.90	6	3,613,976	5,102,885.41	141	5,420,972	318,086.59
11 12	TAXES OTHER	0	12.26		0	4,457.54		0	4,457.54-
11 *	CURRENT AD VALOREM TAXES	451,747	27,347.16	6	3,613,976	5,107,342.95	141	5,420,972	313,629.05
15 01	DOW CHEMICAL	49,937-	.00		399,496-	.00		599,252-	599,252.00-
15 02	HEB	2,083-	24,310.00-		16,664-	24,310.00-		25,000-	690.00-
15 *	PROPERTY TAX REBATES	52,020-	24,310.00-		416,160-	24,310.00-		624,252-	599,942.00-
21 10	DELINQUENT AD VALOREM TAX	0	808.06		0	6,395.30		0	6,395.30-
21 *	DELINQUENT AD VALOREM TAX	0	808.06		0	6,395.30		0	6,395.30-
22 10	CURRENT YEAR P & I	0	1,639.37		0	10,346.29		0	10,346.29-
22 15	PRIOR YEAR P & I	0	288.25		0	3,914.64		0	3,914.64-
22 *	PENALTY AND INTEREST	0	1,927.62		0	14,260.93		0	14,260.93-
311	** AD VALOREM TAXES	399,727	5,772.84	1	3,197,816	5,103,689.18	160	4,796,720	306,969.18-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	545,206.75	93	4,693,360	4,503,538.18	96	7,040,040	2,536,501.82
11 01	Brazos Mall	3,333-	.00		26,664-	125,005.00-		40,000-	85,005.00
11 03	HEB	6,666-	32,900.00		53,328-	12,354.00-		80,000-	67,646.00-
11 *	REBATES	9,999-	32,900.00		79,992-	137,359.00-		120,000-	17,359.00
312	** SALES AND USE TAX	576,671	578,106.75	100	4,613,368	4,366,179.18	95	6,920,040	2,553,860.82
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	92,627.33	100	741,000	741,018.64	100	1,111,500	370,481.36
20 00	CENTERPOINT FRANCH TAX	9,670	.00		77,360	111,732.47	144	116,050	4,317.53
30 00	TELECOMMUNICATION	7,988	12,809.52	160	63,904	59,376.56	93	95,860	36,483.44
40 00	CABLE FRANCHISE TAXES	30,333	68,054.23	224	242,664	249,409.70	103	364,000	114,590.30
70 00	SOLID WASTE	12,500	12,500.00	100	100,000	100,000.00	100	150,000	50,000.00
313	** FRANCHISE TAXES	153,116	185,991.08	122	1,224,928	1,261,537.37	103	1,837,410	575,872.63
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	.00		3,404,264	2,550,925.00	75	5,106,400	2,555,475.00
315	** PAYMENT IN LIEU OF TAXES	425,533	.00		3,404,264	2,550,925.00	75	5,106,400	2,555,475.00
310	*** TAXES	1,555,047	769,870.67		12,440,376	13,282,330.73		18,660,570	5,378,239.27

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	285.00	81	2,800	3,592.50	128	4,200	607.50
12 00	PEDDLER PERMIT	41	875.50	2135	328	1,800.50	549	500	1,300.50-
13 00	DONATION BOX LICENSE	20	.00		160	450.00	281	250	200.00-
13 *	DONATION BOX LICENSE	20	.00		160	450.00	281	250	200.00-
14 00	WRECKER LICENSE	133	500.00	376	1,064	500.00	47	1,600	1,100.00
18 00	HEALTH LICENSES	4,166	7,893.76	190	33,328	34,053.13	102	50,000	15,946.87
20 00	ALARM FEES	5,083	1,941.58	38	40,664	49,525.42	122	61,000	11,474.58
321 **	BUSINESS	9,793	11,495.84	117	78,344	89,921.55	115	117,550	27,628.45
322	PERMITS								
11 00	BUILDING PERMITS	16,666	11,580.25	70	133,328	125,468.65	94	200,000	74,531.35
11 01	Plan Check fee	5,000	4,008.95	80	40,000	46,962.66	117	60,000	13,037.34
11 20	Credit Card Fees	833-	826.08-		6,664-	8,769.90-		10,000-	1,230.10-
11 *	BUILDING PERMITS	20,833	14,763.12	71	166,664	163,661.41	98	250,000	86,338.59
12 00	ELECTRICAL PERMITS	2,500	1,550.00	62	20,000	17,660.00	88	30,000	12,340.00
14 00	Storm Water Permit	250	180.00	72	2,000	1,626.00	81	3,000	1,374.00
20 00	RE-INSPECTION FEES	41	25.00	61	328	450.00	137	500	50.00
322 **	PERMITS	23,624	16,518.12	70	188,992	183,397.41	97	283,500	100,102.59
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	85.00	26	2,664	2,550.00	96	4,000	1,450.00
329 **	OTHER PERMITS	333	85.00	26	2,664	2,550.00	96	4,000	1,450.00
320 ***	LICENSES & PERMITS	33,750	28,098.96		270,000	275,868.96		405,050	129,181.04
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	5,425.00		0	5,425.00-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	5,425.00		0	5,425.00-
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		2,328	4,023.05	173	3,500	523.05-
332 **	STATE GRANTS	291	.00		2,328	4,023.05	173	3,500	523.05-

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335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	.00		93,328	101,624.36	109	140,000	38,375.64
12 00	CRIMINAL JUSTICE TAX	1,666	.00		13,328	20,182.61	151	20,000	182.61-
335	** STATE GOV SHARED REVENUE	13,332	.00		106,656	121,806.97	114	160,000	38,193.03
330	*** GRANTS AND SHARED REV.	13,623	.00		108,984	131,255.02		163,500	32,244.98
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	6,834.00	103	53,328	55,167.20	103	80,000	24,832.80
340	**	6,666	6,834.00	103	53,328	55,167.20	103	80,000	24,832.80
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	250.00	100	2,000	1,828.00	91	3,000	1,172.00
40 00	PRINTING & DUPLICATING	250	153.10	61	2,000	4,481.82	224	3,000	1,481.82-
341	** GENERAL GOVERNMENT	500	403.10	81	4,000	6,309.82	158	6,000	309.82-
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	80.69		0	80.69-
20 00	ARREST FEES	0	.00		0	455.60		0	455.60-
342	** PUBLIC SAFETY	0	.00		0	536.29		0	536.29-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	.00		113,328	55,665.00	49	170,000	114,335.00
11 02	MEMBERSHIP	45,833	384.00	1	366,664	213,357.56	58	550,000	336,642.44
11 03	Misc	541	.00		4,328	1,382.37	32	6,500	5,117.63
11 20	CREDIT CARD FEES	741-	47.80-		5,928-	3,768.78-		8,900-	5,131.22-
11 *	RECREATION CENTER	59,799	336.20	1	478,392	266,636.15	56	717,600	450,963.85
12 01	ADMISSIONS	291	.00		2,328	1,464.00	63	3,500	2,036.00
12 02	RENTAL	233	.00		1,864	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	.00		4,192	1,464.00	35	6,300	4,836.00
14 01	YOUTH ATHLETICS	2,083	.00		16,664	12,230.00	73	25,000	12,770.00
14 *	YOUTH ATHLETICS	2,083	.00		16,664	12,230.00	73	25,000	12,770.00
15 00	YOUTH PROGRAMS	458	.00		3,664	.00		5,500	5,500.00
16 00	Adult Programs	1,583	.00		12,664	1,437.00	11	19,000	17,563.00

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16 *	Adult Programs	1,583	.00		12,664	1,437.00	11	19,000	17,563.00
17 00	Aquatics	3,333	150.00-	5	26,664	5,906.25	22	40,000	34,093.75
19 00	PARK RENTAL	958	150.00-	16	7,664	2,688.50	35	11,500	8,811.50
21 00	Facility Rentals	1,250	125.00-	10	10,000	5,221.00	52	15,000	9,779.00
22 00	Special Events	2,500	4,700.00-	188	20,000	28,848.14	144	30,000	1,151.86
347 **	CULTURE-RECREATION	72,488	4,788.80-	7	579,904	324,431.04	56	869,900	545,468.96
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	400.00-	24	13,328	8,305.00	62	20,000	11,695.00
11 20	CREDIT CARD FEES	333-	50.86-		2,664-	2,126.50-		4,000-	1,873.50-
12 02	FULL FACILITY	1,666	300.00-	18	13,328	4,883.00	37	20,000	15,117.00
12 03	BALLROOM	3,750	3,220.00-	86	30,000	22,234.50	74	45,000	22,765.50
12 04	TERRACE ROOMS	3,750	.00		30,000	15,557.25	52	45,000	29,442.75
12 05	PLAZA ROOMS	2,083	250.00-	12	16,664	18,610.50	112	25,000	6,389.50
12 06	OUTDOOR PLAZA	16	.00		128	750.00	586	200	550.00-
12 07	BOARD ROOM	416	75.00-	18	3,328	2,668.75	80	5,000	2,331.25
12 *	CIVIC CENTER	11,681	3,845.00-	33	93,448	64,704.00	69	140,200	75,496.00
13 02	S. Parking Place Pavilion	41	.00		328	1,650.00	503	500	1,150.00-
14 02	TABLE CHAIR SET UP	4,083	1,556.50	38	32,664	25,048.15	77	49,000	23,951.85
14 04	STAGING, DANCE FLOOR RENT	2,083	260.00-	13	16,664	10,640.65	64	25,000	14,359.35
14 *	CIVIC CENTER ADD ON FEES	6,166	1,296.50	21	49,328	35,688.80	72	74,000	38,311.20
16 02	Veterans and Active Milit	0	.00		0	268.50-		0	268.50
348 **	FACILTY RENTAL	19,221	2,999.36-	16	153,768	107,952.80	70	230,700	122,747.20
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	300.00		0	5,679.81		0	5,679.81-
349 **	MISCELLANEOUS FEES	0	300.00		0	5,679.81		0	5,679.81-
340 ***	CHARGES FOR SERVICES	98,875	251.06-		791,000	500,076.96		1,186,600	686,523.04
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	35,934.13	88	327,800	348,541.60	106	491,700	143,158.40
01 00	MC building Fee	0	882.00		0	3,699.50		0	3,699.50-
02 00	juvenile case manager	0	900.00		0	3,775.00		0	3,775.00-
03 00	Technology Fund	0	720.00		0	3,020.00		0	3,020.00-
04 00	Jury fund	0	18.00		0	75.50		0	75.50-
10 00	TIME PAYMENT FEE	916	164.00	18	7,328	12,046.82	164	11,000	1,046.82-
20 00	SAFETY BELT OFFENSES	66	253.80	385	528	2,332.50	442	800	1,532.50-
30 00	Technology Fund	1,416	351.99	25	11,328	7,608.92	67	17,000	9,391.08

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40 00	CREDIT CARD FEES	458-	544.06-		3,664-	4,946.67-		5,500-	553.33-
351 **	MUNICIPAL COURT FINES	42,915	38,679.86	90	343,320	376,153.17	110	515,000	138,846.83
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	2,366	1,744.58	74	18,928	17,708.28	94	28,400	10,691.72
352 **	PEACE OFFICERS & MV FEE	2,366	1,744.58	74	18,928	17,708.28	94	28,400	10,691.72
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	333	124.99	38	2,664	1,900.99	71	4,000	2,099.01
353 **	CHILD SAFETY FEE	333	124.99	38	2,664	1,900.99	71	4,000	2,099.01
350 ***	FINES AND FORFEITS	45,614	40,549.43		364,912	395,762.44		547,400	151,637.56
360 362	OTHER REVENUE MISCELLANEOUS								
10 00	OVER AND SHORT	0	5.50-		0	46.48		0	46.48-
11 00	GARBAGE BAG SALES	6,666	9,922.14	149	53,328	52,775.58	99	80,000	27,224.42
12 00	GARBAGE BAG COST OF SALES	6,666-	8,507.25-		53,328-	45,249.83-		80,000-	34,750.17-
15 00	BLUE BAG SALES	1,666	2,077.50	125	13,328	12,162.62	91	20,000	7,837.38
16 00	COST OF SALES - BLUE BAGS	1,500-	1,653.75-		12,000-	9,681.80-		18,000-	8,318.20-
30 00	INSF CK CHG	83	.00		664	350.00	53	1,000	650.00
50 00	MISC SALES & INCOME	125	9.37	8	1,000	3,388.13	339	1,500	1,888.13-
88 00	LOT MOWING & CLEANING	625	345.00	55	5,000	3,462.00	69	7,500	4,038.00
362 **	MISCELLANEOUS	999	2,187.51	219	7,992	17,253.18	216	12,000	5,253.18-
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	3,583	.00		28,664	32,250.00	113	43,000	10,750.00
365 **	CONTRIBUTIONS & DONATIONS	3,583	.00		28,664	32,250.00	113	43,000	10,750.00
360 ***	OTHER REVENUE	4,582	2,187.51		36,656	49,503.18		55,000	5,496.82
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	29,166	29,166.67	100	233,328	233,333.36	100	350,000	116,666.64
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	200,000	200,000.00	100	300,000	100,000.00
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	366,664	366,666.64	100	550,000	183,333.36
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	566,664	566,666.64	100	850,000	283,333.36
391 **	OPERATING TRANSFER IN	99,999	100,000.00	100	799,992	800,000.00	100	1,200,000	400,000.00

City of Lake Jackson

FUND 111 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
392	PROCEEDS ASSET DISPOSALS							
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	10,166	2,627.24	26	81,328	63,503.08	121,992	58,488.92
394 **	INTEREST EARNED	10,166	2,627.24	26	81,328	63,503.08	121,992	58,488.92
390 ***	OTHER FINANCING SOURCES	110,165	102,627.24		881,320	863,503.08	1,321,992	458,488.92
FUND TOTAL GENERAL FUND		1,861,656	943,082.75		14,893,248	15,498,300.37	22,340,112	6,841,811.63

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	342.93	52	5,328	8,492.79	8,000	492.79-	
394	** INTEREST EARNED	666	342.93	52	5,328	8,492.79	8,000	492.79-	
390	*** OTHER FINANCING SOURCES	666	342.93		5,328	8,492.79	8,000	492.79-	
FUND TOTAL GENERAL CONTINGENCY		666	342.93		5,328	8,492.79	8,000	492.79-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	122,944	122,943.79	100	983,552	983,550.32	100	1,475,325	491,774.68
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	434,360	434,363.44	100	651,545	217,181.56
391	** OPERATING TRANSFER IN	177,239	177,239.22	100	1,417,912	1,417,913.76	100	2,126,870	708,956.24
392	PROCEEDS ASSET DISPOSALS								
10 01	INSURANCE PROCEEDS	0	.00		0	19,775.00		0	19,775.00-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	19,775.00		0	19,775.00-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	19,775.00		0	19,775.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,863.58		0	65,052.07		0	65,052.07-
394	** INTEREST EARNED	0	2,863.58		0	65,052.07		0	65,052.07-
390	*** OTHER FINANCING SOURCES	177,239	180,102.80		1,417,912	1,502,740.83		2,126,870	624,129.17
FUND TOTAL EQUIPMENT REPLACEMENT		177,239	180,102.80		1,417,912	1,502,740.83		2,126,870	624,129.17

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	36.24	44	664	962.38	1,000	37.62	
394	** INTEREST EARNED	83	36.24	44	664	962.38	1,000	37.62	
390	*** OTHER FINANCING SOURCES	83	36.24		664	962.38	1,000	37.62	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	36.24		664	962.38	1,000	37.62	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	6,116	4,624.85	76	48,928	40,763.19	83	73,400	32,636.81
391	** OPERATING TRANSFER IN	6,116	4,624.85	76	48,928	40,763.19	83	73,400	32,636.81
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	10.50		0	54.01		0	54.01-
394	** INTEREST EARNED	0	10.50		0	54.01		0	54.01-
390	*** OTHER FINANCING SOURCES	6,116	4,635.35		48,928	40,817.20		73,400	32,582.80
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		9,328	811.00	9	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		9,328	8,322.00	89	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		9,328	14,278.50	153	14,000	278.50-
360	*** OTHER REVENUE	1,166	.00		9,328	14,278.50		14,000	278.50-
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	76	9,328	14,278.50	83	14,000	278.50-
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	10,000.00		0	10,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	10,000.00		0	10,000.00-
360	*** OTHER REVENUE	0	.00		0	10,000.00		0	10,000.00-
DEPT TOTAL Concerts in the Park		0	.00		0	10,000.00		0	10,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** 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		20,000	30,000.00	150	30,000	.00
391	** OPERATING TRANSFER IN	2,500	.00		20,000	30,000.00	150	30,000	.00
390	*** OTHER FINANCING SOURCES	2,500	.00		20,000	30,000.00		30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		20,000	30,000.00		30,000	.00
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	.00		0	65.00		0	65.00-
362	** MISCELLANEOUS	0	.00		0	65.00		0	65.00-
360	*** OTHER REVENUE	0	.00		0	65.00		0	65.00-
DEPT TOTAL GENERAL PUBLICITY		0	.00		0	65.00		0	65.00-
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	.00		11,328	6,325.00	56	17,000	10,675.00
362	** MISCELLANEOUS	1,416	.00		11,328	6,325.00	56	17,000	10,675.00
360	*** OTHER REVENUE	1,416	.00		11,328	6,325.00		17,000	10,675.00
DEPT TOTAL MISC		1,416	.00		11,328	6,325.00		17,000	10,675.00
FUND TOTAL SPECIAL EVENTS FUND		11,198	4,635.35		89,584	101,485.70		134,400	32,914.30

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	42.84		0	1,107.66		0	1,107.66-
394	** INTEREST EARNED	0	42.84		0	1,107.66		0	1,107.66-
390	*** OTHER FINANCING SOURCES	0	42.84		0	1,107.66		0	1,107.66-
FUND TOTAL PARK		0	42.84		0	1,107.66		0	1,107.66-

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	3,532.95	39	72,664	54,321.88	75	109,000	54,678.12
20 00	SUPER 8	3,583	755.85	21	28,664	10,219.28	36	43,000	32,780.72
30 00	Staybridge Suites	6,250	1,731.93	28	50,000	76,305.52	153	75,000	1,305.52-
30 10	Rebate	4,062-	1,125.75-		32,496-	49,598.59-		48,750-	848.59
30 *	Staybridge Suites	2,188	606.18	28	17,504	26,706.93	153	26,250	456.93-
40 00	CLARION	8,666	.00		69,328	19,089.79	28	104,000	84,910.21
50 00	COMFORT SUITES	7,916	3,570.19	45	63,328	39,870.35	63	95,000	55,129.65
60 00	CANDLEWOOD SUITES	6,916	3,396.35	49	55,328	55,071.12	100	83,000	27,928.88
70 00	Courtyard by Marriott	21,333	5,774.71	27	170,664	136,757.59	80	256,000	119,242.41
70 10	Rebate	16,000-	4,331.03-		128,000-	102,568.20-		192,000-	89,431.80-
70 *	Courtyard by Marriott	5,333	1,443.68	27	42,664	34,189.39	80	64,000	29,810.61
90 00	Woodspring Suites	0	2,831.98		0	25,310.61		0	25,310.61-
314	** HOTEL OCCUPANCY TAX	43,685	16,137.18	37	349,480	264,779.35	76	524,250	259,470.65
310	*** TAXES	43,685	16,137.18		349,480	264,779.35		524,250	259,470.65
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	29.85	373	64	1,210.56	1892	100	1,110.56-
394	** INTEREST EARNED	8	29.85	373	64	1,210.56	1892	100	1,110.56-
390	*** OTHER FINANCING SOURCES	8	29.85		64	1,210.56		100	1,110.56-
FUND TOTAL MOTEL OCCUPANCY TAX		43,693	16,167.03		349,544	265,989.91		524,350	258,360.09

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	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	272,603.35		0	2,251,769.10		0	2,251,769.10-
312	** SALES AND USE TAX	0	272,603.35		0	2,251,769.10		0	2,251,769.10-
310	*** TAXES	0	272,603.35		0	2,251,769.10		0	2,251,769.10-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 27	Harvey PW3691-GC bunker	0	17,875.27		0	17,875.27		0	17,875.27-
13 *	FEMA	0	17,875.27		0	17,875.27		0	17,875.27-
331	** FEDERAL GOVERNMENT GRANT	0	17,875.27		0	17,875.27		0	17,875.27-
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	17,875.27		0	17,875.27		0	17,875.27-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	20,000.00		0	20,000.00-
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	20,000.00		0	20,000.00-
360	*** OTHER REVENUE	0	.00		0	20,000.00		0	20,000.00-
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	284.08	28	8,000	11,373.70	142	12,000	626.30
394	** INTEREST EARNED	1,000	284.08	28	8,000	11,373.70	142	12,000	626.30
390	*** OTHER FINANCING SOURCES	1,000	284.08		8,000	83,297.61		12,000	71,297.61-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	290,762.70		8,000	2,372,941.98		12,000	2,360,941.98-

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	13,610.88	204	53,328	53,943.46	80,000	26,056.54
313	** FRANCHISE TAXES	6,666	13,610.88	204	53,328	53,943.46	80,000	26,056.54
310	*** TAXES	6,666	13,610.88		53,328	53,943.46	80,000	26,056.54
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	146.13	70	1,664	3,374.80	2,500	874.80-
394	** INTEREST EARNED	208	146.13	70	1,664	3,374.80	2,500	874.80-
390	*** OTHER FINANCING SOURCES	208	146.13		1,664	3,374.80	2,500	874.80-
FUND TOTAL PEG Programming		6,874	13,757.01		54,992	57,318.26	82,500	25,181.74

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		34,664	.00	52,000	52,000.00
336	** FEDERAL SHARING FUNDS	4,333	.00		34,664	.00	52,000	52,000.00
330	*** GRANTS AND SHARED REV.	4,333	.00		34,664	.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		64	.00	100	100.00
394	** INTEREST EARNED	8	.00		64	.00	100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		64	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		34,728	.00	52,100	52,100.00

City of Lake Jackson

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

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	20,194.59		0	20,194.59-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	20,194.59		0	20,194.59-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	20,194.59		0	20,194.59-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	1,043.82	42	20,000	23,903.98	120	30,000	6,096.02
394 **	INTEREST EARNED	2,500	1,043.82	42	20,000	23,903.98	120	30,000	6,096.02
390 ***	OTHER FINANCING SOURCES	2,500	1,043.82		20,000	23,903.98		30,000	6,096.02
FUND TOTAL GENERAL PROJECTS		2,500	1,043.82		20,000	44,098.57		30,000	14,098.57-

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	1,909.14		0	75,251.87		0	75,251.87-		
394	** INTEREST EARNED	0	1,909.14		0	75,251.87		0	75,251.87-		
390	*** OTHER FINANCING SOURCES	0	1,909.14		0	75,251.87		0	75,251.87-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	1,909.14		0	75,251.87		0	75,251.87-		

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	128.00		0	7,066.68	0	7,066.68-	
394	** INTEREST EARNED	0	128.00		0	7,066.68	0	7,066.68-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	128.00		0	7,066.68	0	7,066.68-	
FUND TOTAL 2010 Drainage and Infra		0	128.00		0	7,066.68	0	7,066.68-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 00	MISC SALES & INCOME	0	.00		0	11,460.00		0	11,460.00-
362	** MISCELLANEOUS	0	.00		0	11,460.00		0	11,460.00-
360	*** OTHER REVENUE	0	.00		0	11,460.00		0	11,460.00-
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	771.99		0	35,901.87		0	35,901.87-
394	** INTEREST EARNED	0	771.99		0	35,901.87		0	35,901.87-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	771.99		0	35,901.87		0	35,901.87-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	771.99		0	47,361.87		0	47,361.87-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	6.26		0	293.87		0	293.87-
394	**	0	6.26		0	293.87		0	293.87-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	6.26		0	293.87		0	293.87-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	6.26		0	293.87		0	293.87-

City of Lake Jackson

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

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	19.31		0	756.91		0	756.91-	
394	**	INTEREST EARNED	0	19.31		0	756.91		0	756.91-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	19.31		0	756.91		0	756.91-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	19.31		0	756.91		0	756.91-	

City of Lake Jackson

FUND 141 GENERAL SINKING										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	AD VALOREM TAXES									
11	10	CURRENT AD VALOREM TAXES	231,657	14,017.41	6	1,853,256	2,616,767.06	141	2,779,889	163,121.94
11	*	CURRENT AD VALOREM TAXES	231,657	14,017.41	6	1,853,256	2,616,767.06	141	2,779,889	163,121.94
21	10	DELINQUENT AD VALOREM TAX	0	385.77		0	3,104.70		0	3,104.70-
21	*	DELINQUENT AD VALOREM TAX	0	385.77		0	3,104.70		0	3,104.70-
22	10	CURRENT YEAR P & I	0	840.57		0	5,305.55		0	5,305.55-
22	15	PRIOR YEAR P & I	0	140.55		0	1,906.63		0	1,906.63-
22	*	PENALTY AND INTEREST	0	981.12		0	7,212.18		0	7,212.18-
311	**	AD VALOREM TAXES	231,657	15,384.30	7	1,853,256	2,627,083.94	142	2,779,889	152,805.06
310	***	TAXES	231,657	15,384.30		1,853,256	2,627,083.94		2,779,889	152,805.06
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	364.42	44	6,664	15,505.70	233	10,000	5,505.70-
394	**	INTEREST EARNED	833	364.42	44	6,664	15,505.70	233	10,000	5,505.70-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	364.42		6,664	15,505.70		10,000	5,505.70-
FUND TOTAL GENERAL SINKING			232,490	15,748.72		1,859,920	2,642,589.64		2,789,889	147,299.36

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	39,275	.00		314,200	447,300.00	142	471,300	24,000.00
391	** OPERATING TRANSFER IN	39,275	.00		314,200	447,300.00	142	471,300	24,000.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	39,275	.00		314,200	447,300.00		471,300	24,000.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	.00		314,200	447,300.00		471,300	24,000.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	112,428		.00	899,424	1,203,904.44	134	1,349,140	145,235.56
391	** OPERATING TRANSFER IN	112,428		.00	899,424	1,203,904.44	134	1,349,140	145,235.56
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0		.00	0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	112,428		.00	899,424	1,203,904.44		1,349,140	145,235.56
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428		.00	899,424	1,203,904.44		1,349,140	145,235.56

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	331,000.00		0	331,000.00-
391 **	OPERATING TRANSFER IN	0	.00		0	331,000.00		0	331,000.00-
394	INTEREST EARNED								
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	331,000.00		0	331,000.00-
FUND TOTAL	GOLF COURSE OPERATING FND	0	.00		0	331,000.00		0	331,000.00-

City of Lake Jackson

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

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,333	1,080.00	81	10,664	14,050.00	132	16,000	1,950.00
322	**	PERMITS	1,333	1,080.00	81	10,664	14,050.00	132	16,000	1,950.00
320	***	LICENSES & PERMITS	1,333	1,080.00		10,664	14,050.00		16,000	1,950.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	4,166	1,350.00	32	33,328	16,385.00	49	50,000	33,615.00
	02 00	RECONNECTION-PENALTY	16,666	.00		133,328	119,665.93	90	200,000	80,334.07
	03 00	TRANSFER FEES	25	.00		200	.00		300	300.00
341	**	GENERAL GOVERNMENT	20,857	1,350.00	7	166,856	136,050.93	82	250,300	114,249.07
343		WATER								
	10 00	WATER SALES	410,630	871,754.99	212	3,285,040	3,113,868.74	95	4,927,568	1,813,699.26
	11 00	Brazoria Cty Cons. Dist	2,083	.00		16,664	.30-		25,000	25,000.30
	17 00	WATER FOR CITY	7,377	.00		59,016	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833-	21,489.06-		166,664-	171,333.20-		250,000-	78,666.80-
	22 00	RECLAIMED WATER	5,833	.00		46,664	.00		70,000	70,000.00
343	**	WATER	405,090	850,265.93	210	3,240,720	2,942,535.24	91	4,861,098	1,918,562.76
344		SANITATION								
	20 00	SEWER SALES	430,684	299,943.48	70	3,445,472	3,343,526.02	97	5,168,210	1,824,683.98
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	148,680	1,541.67-	1	1,189,440	1,040,414.26	88	1,784,160	743,745.74
	40 20	HOUSEHOLD RECYCLING	25,200	261.30-	1	201,600	176,339.69	88	302,400	126,060.31
	40 *	RESIDENTIAL GARBAGE FEES	173,880	1,802.97-	1	1,391,040	1,216,753.95	88	2,086,560	869,806.05
	42 00	COMMERCIAL GARBAGE	67,847	2,531.62-	4	542,776	926,602.49	171	814,164	112,438.49-
	43 00	APARTMENT GARBAGE FEE	61,649	.00		493,192	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	6,618.00	95	55,728	53,112.53	95	83,592	30,479.47
	43 *	APARTMENT GARBAGE FEE	68,615	6,618.00	10	548,920	53,112.53	10	823,381	770,268.47
	45 00	SPECIAL GARBAGE FEES	833	77.00	9	6,664	4,735.30	71	10,000	5,264.70

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2020

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46	00	ROLL-OFF FEES	20,000	54,137.99	271	160,000	257,158.72	161	240,000	17,158.72-
47	00	COMPACTOR FEES	16,666	19,540.75	117	133,328	146,981.35	110	200,000	53,018.65
49	00	RECYCLED GOODS	416	185.56-	45	3,328	2,226.50	67	5,000	2,773.50
50	00	MULCH SITE	2,000	1,316.00	66	16,000	17,555.00	110	24,000	6,445.00
61	00	DUMPSTER-INITIAL SET FEE	1,083	1,350.00	125	8,664	9,375.00	108	13,000	3,625.00
344	**	SANITATION	782,024	378,463.07	48	6,256,192	5,978,026.86	96	9,384,315	3,406,288.14
346		WRITE-OFFS								
10	00	WATER	666-	350.99		5,328-	5,264.25-		8,000-	2,735.75-
20	00	SEWER	666-	465.01		5,328-	4,786.07-		8,000-	3,213.93-
30	00	RESIDENTIAL GARBAGE	500-	196.61		4,000-	2,548.34-		6,000-	3,451.66-
40	00	COMMERCIAL GARBAGE	0	.00		0	574.49-		0	574.49
346	**	WRITE-OFFS	1,832-	1,012.61		14,656-	13,173.15-		22,000-	8,826.85-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	6,197.13-		48,328-	50,662.34-		72,500-	21,837.66-
347	**	CULTURE-RECREATION	6,041-	6,197.13-		48,328-	50,662.34-		72,500-	21,837.66-
340	***	CHARGES FOR SERVICES	1,200,098	1,224,894.48		9,600,784	8,992,777.54		14,401,213	5,408,435.46
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	.00		0	1,175.00		0	1,175.00-
35	10	VERIZON	3,970	4,000.04	101	31,760	31,883.81	100	47,651	15,767.19
35	11	SPRINT	1,982	2,016.54	102	15,856	16,032.22	101	23,787	7,754.78
35	12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	19,152	19,104.80	100	28,729	9,624.20
35	13	Clearwire - HOU0024	2,726	2,785.60	102	21,808	21,297.96	98	32,718	11,420.04
35	15	AT&T	1,878	1,906.30	102	15,024	14,972.80	100	22,543	7,570.20
35	16	: VERIZON	2,006	2,025.92	101	16,048	16,089.34	100	24,075	7,985.66
35	*	SITE RENT	14,956	15,122.50	101	119,648	119,380.93	100	179,503	60,122.07
362	**	MISCELLANEOUS	14,956	15,122.50	101	119,648	120,555.93	101	179,503	58,947.07
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	93,200.97		0	93,200.97		0	93,200.97-
10	*	ALTERNATIVE FUEL CREDIT	0	93,200.97		0	93,200.97		0	93,200.97-
367	**	REFUNDS	0	93,200.97		0	93,200.97		0	93,200.97-
360	***	OTHER REVENUE	14,956	108,323.47		119,648	213,756.90		179,503	34,253.90-

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
10	00	SALE OF GEN FIXED ASSET	0	.00		0	500.00		0	500.00-
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	500.00		0	500.00-
394		INTEREST EARNED								
00	00	INTEREST EARNED	6,239	1,826.38	29	49,912	50,341.06	101	74,876	24,534.94
394	**	INTEREST EARNED	6,239	1,826.38	29	49,912	50,341.06	101	74,876	24,534.94
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	89.21	108	664	867.42	131	1,000	132.58
396	**	SALES TAX DISCOUNT	83	89.21	108	664	867.42	131	1,000	132.58
390	***	OTHER FINANCING SOURCES	6,322	1,915.59		50,576	51,708.48		75,876	24,167.52
FUND TOTAL 251			1,222,709	1,336,213.54		9,781,672	9,272,292.92		14,672,592	5,400,299.08

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** 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
394	INTEREST EARNED								
00 00	INTEREST EARNED	500	151.75	30	4,000	3,758.22	94	6,000	2,241.78
394	** INTEREST EARNED	500	151.75	30	4,000	3,758.22	94	6,000	2,241.78
390	*** OTHER FINANCING SOURCES	500	151.75		4,000	3,758.22		6,000	2,241.78
FUND TOTAL UTILITY CONTINGENCY		500	151.75		4,000	3,758.22		6,000	2,241.78

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00	
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00	
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	20,833	.00		166,664	.00	250,000	250,000.00	
391	** OPERATING TRANSFER IN	20,833	.00		166,664	.00	250,000	250,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,198.05		0	31,747.76	0	31,747.76-	
394	** INTEREST EARNED	0	1,198.05		0	31,747.76	0	31,747.76-	
390	*** OTHER FINANCING SOURCES	20,833	1,198.05		166,664	31,747.76	250,000	218,252.24	
FUND TOTAL UTILITY PROJECTS		20,833	1,198.05		166,664	31,747.76	250,000	218,252.24	

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	174,463	174,463.92	100	1,395,704	1,395,711.36	2,093,567	697,855.64
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	1,395,704	1,395,711.36	2,093,567	697,855.64
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	1,395,704	1,395,711.36	2,093,567	697,855.64
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	741.17	137	4,328	24,077.32	6,500	17,577.32-
394	** INTEREST EARNED	541	741.17	137	4,328	24,077.32	6,500	17,577.32-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	175,205.09		1,400,032	1,419,788.68	2,100,067	680,278.32
FUND TOTAL UTILITY SINKING		175,004	175,205.09		1,400,032	1,419,788.68	2,100,067	680,278.32

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	1,042.23		0	22,954.83		0	22,954.83-
394	** INTEREST EARNED	0	1,042.23		0	22,954.83		0	22,954.83-
390	*** OTHER FINANCING SOURCES	0	1,042.23		0	22,954.83		0	22,954.83-
FUND TOTAL 2019 UTILITY BD CONST FD		0	1,042.23		0	22,954.83		0	22,954.83-

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	206.45		0	8,787.19	0	8,787.19-	
394	** INTEREST EARNED	0	206.45		0	8,787.19	0	8,787.19-	
390	*** OTHER FINANCING SOURCES	0	206.45		0	8,787.19	0	8,787.19-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	206.45		0	8,787.19	0	8,787.19-	

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	34.24		0	1,341.80		0	1,341.80-
394	**	INTEREST EARNED	0	34.24		0	1,341.80		0	1,341.80-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	34.24		0	1,341.80		0	1,341.80-
FUND TOTAL		2013 W&S Revenue Bonds	0	34.24		0	1,341.80		0	1,341.80-

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	853.50		0	34,048.76	0	34,048.76-
394	** INTEREST EARNED	0	853.50		0	34,048.76	0	34,048.76-
395	ARBITRAGE EARNINGS							
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	853.50		0	34,048.76	0	34,048.76-
FUND TOTAL Utility Bond Construction		0	853.50		0	34,048.76	0	34,048.76-

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		3,912,489	2,983,461.74		31,299,912	35,403,683.89	46,950,320	11,546,636.11	