

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2020

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	.00		4,517,470	5,340,838.99	118	5,420,972	80,133.01
11 12	TAXES OTHER	0	94.24		0	4,551.78		0	4,551.78-
11 *	CURRENT AD VALOREM TAXES	451,747	94.24		4,517,470	5,345,390.77	118	5,420,972	75,581.23
15 01	DOW CHEMICAL	49,937-	612,329.42-		499,370-	612,329.42-		599,252-	13,077.42
15 02	HEB	2,083-	.00		20,830-	24,310.00-		25,000-	690.00-
15 *	PROPERTY TAX REBATES	52,020-	612,329.42-		520,200-	636,639.42-		624,252-	12,387.42
21 10	DELINQUENT AD VALOREM TAX	0	17,277.97		0	24,090.75		0	24,090.75-
21 *	DELINQUENT AD VALOREM TAX	0	17,277.97		0	24,090.75		0	24,090.75-
22 10	CURRENT YEAR P & I	0	.00		0	11,897.67		0	11,897.67-
22 15	PRIOR YEAR P & I	0	1,644.73		0	5,945.90		0	5,945.90-
22 *	PENALTY AND INTEREST	0	1,644.73		0	17,843.57		0	17,843.57-
311	** AD VALOREM TAXES	399,727	593,312.48-	148	3,997,270	4,750,685.67	119	4,796,720	46,034.33
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	597,264.11	102	5,866,700	5,594,990.73	95	7,040,040	1,445,049.27
11 01	Brazos Mall	3,333-	.00		33,330-	26,000.00-		40,000-	14,000.00-
11 03	HEB	6,666-	.00		66,660-	109,863.00-		80,000-	29,863.00
11 *	REBATES	9,999-	.00		99,990-	135,863.00-		120,000-	15,863.00
312	** SALES AND USE TAX	576,671	597,264.11	104	5,766,710	5,459,127.73	95	6,920,040	1,460,912.27
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	183,640.90	198	926,250	1,017,286.87	110	1,111,500	94,213.13
20 00	CENTERPOINT FRANCH TAX	9,670	.00		96,700	111,732.47	116	116,050	4,317.53
30 00	TELECOMMUNICATION	7,988	206.36	3	79,880	59,612.14	75	95,860	36,247.86
40 00	CABLE FRANCHISE TAXES	30,333	.00		303,330	249,409.70	82	364,000	114,590.30
70 00	SOLID WASTE	12,500	12,500.00	100	125,000	125,000.00	100	150,000	25,000.00
313	** FRANCHISE TAXES	153,116	196,347.26	128	1,531,160	1,563,041.18	102	1,837,410	274,368.82
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	.00		4,255,330	5,101,850.00	120	5,106,400	4,550.00
315	** PAYMENT IN LIEU OF TAXES	425,533	.00		4,255,330	5,101,850.00	120	5,106,400	4,550.00
310	*** TAXES	1,555,047	200,298.89		15,550,470	16,874,704.58		18,660,570	1,785,865.42

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	350	537.50	154	3,500	4,010.00	115	4,200	190.00
12 00	PEDDLER PERMIT	41	550.00	1342	410	2,450.50	598	500	1,950.50-
13 00	DONATION BOX LICENSE	20	.00		200	450.00	225	250	200.00-
13 *	DONATION BOX LICENSE	20	.00		200	450.00	225	250	200.00-
14 00	WRECKER LICENSE	133	.00		1,330	500.00	38	1,600	1,100.00
18 00	HEALTH LICENSES	4,166	5,325.00	128	41,660	41,971.88	101	50,000	8,028.12
20 00	ALARM FEES	5,083	1,349.94	27	50,830	53,505.30	105	61,000	7,494.70
321 **	BUSINESS	9,793	7,762.44	79	97,930	102,887.68	105	117,550	14,662.32
322	PERMITS								
11 00	BUILDING PERMITS	16,666	12,028.15	72	166,660	156,592.05	94	200,000	43,407.95
11 01	Plan Check fee	5,000	3,484.19	70	50,000	58,008.68	116	60,000	1,991.32
11 20	Credit Card Fees	833-	1,021.49-		8,330-	10,789.11-		10,000-	789.11
11 *	BUILDING PERMITS	20,833	14,490.85	70	208,330	203,811.62	98	250,000	46,188.38
12 00	ELECTRICAL PERMITS	2,500	1,895.00	76	25,000	22,085.00	88	30,000	7,915.00
14 00	Storm Water Permit	250	90.00	36	2,500	1,896.00	76	3,000	1,104.00
20 00	RE-INSPECTION FEES	41	50.00	122	410	525.00	128	500	25.00-
322 **	PERMITS	23,624	16,525.85	70	236,240	228,317.62	97	283,500	55,182.38
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	95.00	29	3,330	2,725.00	82	4,000	1,275.00
329 **	OTHER PERMITS	333	95.00	29	3,330	2,725.00	82	4,000	1,275.00
320 ***	LICENSES & PERMITS	33,750	24,383.29		337,500	333,930.30		405,050	71,119.70
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-
40 00	OCDETF (DEA)	0	2,271.60		0	2,271.60		0	2,271.60-
331 **	FEDERAL GOVERNMENT GRANT	0	2,271.60		0	7,696.60		0	7,696.60-
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		2,910	4,023.05	138	3,500	523.05-

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332	** STATE GRANTS	291	.00		2,910	4,023.05	138	3,500	523.05-
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	16,009.56	137	116,660	117,633.92	101	140,000	22,366.08
12 00	CRIMINAL JUSTICE TAX	1,666	4,249.86	255	16,660	24,432.47	147	20,000	4,432.47-
335	** STATE GOV SHARED REVENUE	13,332	20,259.42	152	133,320	142,066.39	107	160,000	17,933.61
330	*** GRANTS AND SHARED REV.	13,623	22,531.02		136,230	153,786.04		163,500	9,713.96
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	10,050.00	151	66,660	68,839.67	103	80,000	11,160.33
340	**	6,666	10,050.00	151	66,660	68,839.67	103	80,000	11,160.33
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	450.00	180	2,500	2,278.00	91	3,000	722.00
40 00	PRINTING & DUPLICATING	250	104.30	42	2,500	4,736.82	190	3,000	1,736.82-
341	** GENERAL GOVERNMENT	500	554.30	111	5,000	7,014.82	140	6,000	1,014.82-
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	80.69		0	80.69-
20 00	ARREST FEES	0	155.65		0	611.25		0	611.25-
342	** PUBLIC SAFETY	0	155.65		0	691.94		0	691.94-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	.00		141,660	55,665.00	39	170,000	114,335.00
11 02	MEMBERSHIP	45,833	3,067.50	7	458,330	223,567.79	49	550,000	326,432.21
11 03	Misc	541	12.01	2	5,410	5,722.19	106	6,500	777.81
11 20	CREDIT CARD FEES	741-	234.39-		7,410-	4,213.64-		8,900-	4,686.36-
11 *	RECREATION CENTER	59,799	2,845.12	5	597,990	280,741.34	47	717,600	436,858.66
12 01	ADMISSIONS	291	.00		2,910	1,464.00	50	3,500	2,036.00
12 02	RENTAL	233	.00		2,330	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	.00		5,240	1,464.00	28	6,300	4,836.00
14 01	YOUTH ATHLETICS	2,083	.00		20,830	12,230.00	59	25,000	12,770.00
14 *	YOUTH ATHLETICS	2,083	.00		20,830	12,230.00	59	25,000	12,770.00

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15 00	YOUTH PROGRAMS	458	.00		4,580	.00		5,500	5,500.00
16 00	Adult Programs	1,583	.00		15,830	1,437.00	9	19,000	17,563.00
16 *	Adult Programs	1,583	.00		15,830	1,437.00	9	19,000	17,563.00
17 00	Aquatics	3,333	1,030.00	31	33,330	7,771.25	23	40,000	32,228.75
19 00	PARK RENTAL	958	5,800.00	605	9,580	8,911.00	93	11,500	2,589.00
21 00	Facility Rentals	1,250	1.50-		12,500	4,947.30	40	15,000	10,052.70
22 00	Special Events	2,500	.00		25,000	28,848.14	115	30,000	1,151.86
347 **	CULTURE-RECREATION	72,488	9,673.62	13	724,880	346,350.03	48	869,900	523,549.97
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	45.00	3	16,660	9,030.00	54	20,000	10,970.00
11 20	CREDIT CARD FEES	333-	49.13-		3,330-	2,286.06-		4,000-	1,713.94-
12 02	FULL FACILITY	1,666	100.00	6	16,660	4,783.00	29	20,000	15,217.00
12 03	BALLROOM	3,750	2,650.00-	71	37,500	21,579.50	58	45,000	23,420.50
12 04	TERRACE ROOMS	3,750	566.00	15	37,500	16,119.25	43	45,000	28,880.75
12 05	PLAZA ROOMS	2,083	5.00		20,830	19,382.50	93	25,000	5,617.50
12 06	OUTDOOR PLAZA	16	.00		160	750.00	469	200	550.00-
12 07	BOARD ROOM	416	.00		4,160	2,768.75	67	5,000	2,231.25
12 *	CIVIC CENTER	11,681	1,979.00-	17	116,810	65,383.00	56	140,200	74,817.00
13 02	S. Parking Place Pavilion	41	350.00	854	410	2,000.00	488	500	1,500.00-
14 02	TABLE CHAIR SET UP	4,083	35.88	1	40,830	26,409.03	65	49,000	22,590.97
14 04	STAGING, DANCE FLOOR RENT	2,083	.00		20,830	10,535.65	51	25,000	14,464.35
14 *	CIVIC CENTER ADD ON FEES	6,166	35.88	1	61,660	36,944.68	60	74,000	37,055.32
16 02	Veterans and Active Milit	0	.00		0	268.50-		0	268.50
348 **	FACILTY RENTAL	19,221	1,597.25-	8	192,210	110,803.12	58	230,700	119,896.88
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	300.00		0	6,179.81		0	6,179.81-
349 **	MISCELLANEOUS FEES	0	300.00		0	6,179.81		0	6,179.81-
340 ***	CHARGES FOR SERVICES	98,875	19,136.32		988,750	539,879.39		1,186,600	646,720.61
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	31,815.27	78	409,750	416,424.30	102	491,700	75,275.70
01 00	MC building Fee	0	955.50		0	5,733.00		0	5,733.00-
02 00	juvenile case manager	0	977.64		0	5,852.64		0	5,852.64-
03 00	Technology Fund	0	780.00		0	4,680.00		0	4,680.00-
04 00	Jury fund	0	19.50		0	117.00		0	117.00-
10 00	TIME PAYMENT FEE	916	2,414.36	264	9,160	14,626.18	160	11,000	3,626.18-

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20 00	SAFETY BELT OFFENSES	66	5.00	8	660	2,437.50	369	800	1,637.50-
30 00	Technology Fund	1,416	235.38	17	14,160	8,091.30	57	17,000	8,908.70
40 00	CREDIT CARD FEES	458-	535.85-		4,580-	5,990.98-		5,500-	490.98
351 **	MUNICIPAL COURT FINES	42,915	36,666.80	85	429,150	451,970.94	105	515,000	63,029.06
352 00 00	PEACE OFFICERS & MV FEE								
	PEACE OFFICERS & MV FEE	2,366	1,740.51	74	23,660	21,319.22	90	28,400	7,080.78
352 **	PEACE OFFICERS & MV FEE	2,366	1,740.51	74	23,660	21,319.22	90	28,400	7,080.78
353 00 00	CHILD SAFETY FEE								
	CHILD SAFETY FEE	333	20.00	6	3,330	1,945.99	58	4,000	2,054.01
353 **	CHILD SAFETY FEE	333	20.00	6	3,330	1,945.99	58	4,000	2,054.01
350 ***	FINES AND FORFEITS	45,614	38,427.31		456,140	475,236.15		547,400	72,163.85
360 362	OTHER REVENUE MISCELLANEOUS								
	OVER AND SHORT	0	3.50		0	208.84		0	208.84-
11 00	GARBAGE BAG SALES	6,666	7,085.66	106	66,660	68,470.40	103	80,000	11,529.60
12 00	GARBAGE BAG COST OF SALES	6,666-	6,075.25-		66,660-	58,706.58-		80,000-	21,293.42-
15 00	BLUE BAG SALES	1,666	1,617.68	97	16,660	15,830.10	95	20,000	4,169.90
16 00	COST OF SALES - BLUE BAGS	1,500-	1,287.72-		15,000-	12,601.22-		18,000-	5,398.78-
30 00	INSF CK CHG	83	.00		830	350.00	42	1,000	650.00
50 00	MISC SALES & INCOME	125	335.52	268	1,250	3,723.65	298	1,500	2,223.65-
88 00	LOT MOWING & CLEANING	625	1,250.00	200	6,250	4,712.00	75	7,500	2,788.00
362 **	MISCELLANEOUS	999	2,929.39	293	9,990	21,987.19	220	12,000	9,987.19-
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING								
	RICHWOOD - DISPATCHING	3,583	.00		35,830	32,250.00	90	43,000	10,750.00
365 **	CONTRIBUTIONS & DONATIONS	3,583	.00		35,830	32,250.00	90	43,000	10,750.00
360 ***	OTHER REVENUE	4,582	2,929.39		45,820	54,237.19		55,000	762.81
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN								
	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	291,660	291,666.70	100	350,000	58,333.30
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	250,000	250,000.00	100	300,000	50,000.00
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	458,330	458,333.30	100	550,000	91,666.70
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	708,330	708,333.30	100	850,000	141,666.70
391 **	OPERATING TRANSFER IN	99,999	100,000.00	100	999,990	1,000,000.00	100	1,200,000	200,000.00

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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	1,648.23	16	101,660	48,826.51	121,992	73,165.49
394 **	INTEREST EARNED	10,166	1,648.23	16	101,660	48,826.51	121,992	73,165.49
390 ***	OTHER FINANCING SOURCES	110,165	101,648.23		1,101,650	1,048,826.51	1,321,992	273,165.49
FUND TOTAL GENERAL FUND		1,861,656	409,354.45		18,616,560	19,480,600.16	22,340,112	2,859,511.84

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	186.51	28	6,660	8,908.05	8,000	908.05-	
394	** INTEREST EARNED	666	186.51	28	6,660	8,908.05	8,000	908.05-	
390	*** OTHER FINANCING SOURCES	666	186.51		6,660	8,908.05	8,000	908.05-	
FUND TOTAL GENERAL CONTINGENCY		666	186.51		6,660	8,908.05	8,000	908.05-	

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	1,229,440	1,229,437.90	100	1,475,325	245,887.10
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	542,950	542,954.30	100	651,545	108,590.70
391	** OPERATING TRANSFER IN	177,239	177,239.22	100	1,772,390	1,772,392.20	100	2,126,870	354,477.80
392	PROCEEDS ASSET DISPOSALS								
10 01	INSURANCE PROCEEDS	0	25,000.00		0	45,575.00		0	45,575.00-
10 *	SALE OF GEN FIXED ASSET	0	25,000.00		0	45,575.00		0	45,575.00-
392	** PROCEEDS ASSET DISPOSALS	0	25,000.00		0	45,575.00		0	45,575.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,590.41		0	68,545.20		0	68,545.20-
394	** INTEREST EARNED	0	1,590.41		0	68,545.20		0	68,545.20-
390	*** OTHER FINANCING SOURCES	177,239	203,829.63		1,772,390	1,886,512.40		2,126,870	240,357.60
FUND TOTAL EQUIPMENT REPLACEMENT		177,239	203,829.63		1,772,390	1,886,512.40		2,126,870	240,357.60

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	14.86	18	830	1,001.39	1,000	1.39-	
394	** INTEREST EARNED	83	14.86	18	830	1,001.39	1,000	1.39-	
390	*** OTHER FINANCING SOURCES	83	14.86		830	1,001.39	1,000	1.39-	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	14.86		830	1,001.39	1,000	1.39-	

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	3,514.60	58	61,160	46,536.99	76	73,400	26,863.01
391	** OPERATING TRANSFER IN	6,116	3,514.60	58	61,160	46,536.99	76	73,400	26,863.01
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	4.88		0	66.43		0	66.43-
394	** INTEREST EARNED	0	4.88		0	66.43		0	66.43-
390	*** OTHER FINANCING SOURCES	6,116	3,519.48		61,160	46,603.42		73,400	26,796.58
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		11,660	811.00	7	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		11,660	8,322.00	71	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		11,660	14,278.50	123	14,000	278.50-
360	*** OTHER REVENUE	1,166	.00		11,660	14,278.50		14,000	278.50-
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	58	11,660	14,278.50	76	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	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	10,000.00-		0	.00		0	.00
360	*** OTHER REVENUE	0	10,000.00-		0	.00		0	.00
DEPT TOTAL Concerts in the Park		0	10,000.00-		0	.00		0	.00
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	2,500	.00		25,000	30,000.00	120	30,000	.00
391	** OPERATING TRANSFER IN	2,500	.00		25,000	30,000.00	120	30,000	.00
390	*** OTHER FINANCING SOURCES	2,500	.00		25,000	30,000.00		30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		25,000	30,000.00		30,000	.00
7710 GNERAL PUBLICITY									
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00		0	.00
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,416	.00		14,160	6,390.00	45	17,000	10,610.00
362	** MISCELLANEOUS	1,416	.00		14,160	6,390.00	45	17,000	10,610.00
360	*** OTHER REVENUE	1,416	.00		14,160	6,390.00		17,000	10,610.00
DEPT TOTAL MISC		1,416	.00		14,160	6,390.00		17,000	10,610.00
FUND TOTAL SPECIAL EVENTS FUND		11,198	6,480.52-		111,980	97,271.92		134,400	37,128.08

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	19.94		0	1,152.06		0	1,152.06-
394	** INTEREST EARNED	0	19.94		0	1,152.06		0	1,152.06-
390	*** OTHER FINANCING SOURCES	0	19.94		0	1,152.06		0	1,152.06-
FUND TOTAL PARK		0	19.94		0	1,152.06		0	1,152.06-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	9,083	6,241.86	69	90,830	65,950.40	73	109,000	43,049.60
20 00	Super 8	3,583	2,087.75	58	35,830	13,950.11	39	43,000	29,049.89
30 00	Staybridge Suites	6,250	6,744.23	108	62,500	87,966.23	141	75,000	12,966.23-
30 10	Rebate	4,062-	4,383.75-		40,620-	57,178.05-		48,750-	8,428.05
30 *	Staybridge Suites	2,188	2,360.48	108	21,880	30,788.18	141	26,250	4,538.18-
40 00	Clarion	8,666	7,594.08	88	86,660	26,683.87	31	104,000	77,316.13
50 00	Comfort Suites	7,916	4,106.81	52	79,160	48,020.04	61	95,000	46,979.96
60 00	Candlewood Suites	6,916	4,803.87	70	69,160	65,266.82	94	83,000	17,733.18
70 00	Courtyard by Marriott	21,333	11,423.44	54	213,330	157,203.43	74	256,000	98,796.57
70 10	Rebate	16,000-	8,567.58-		160,000-	117,902.58-		192,000-	74,097.42-
70 *	Courtyard by Marriott	5,333	2,855.86	54	53,330	39,300.85	74	64,000	24,699.15
90 00	Woodspring Suites	0	3,937.88		0	33,911.99		0	33,911.99-
314	** HOTEL OCCUPANCY TAX	43,685	33,988.59	78	436,850	323,872.26	74	524,250	200,377.74
310	*** TAXES	43,685	33,988.59		436,850	323,872.26		524,250	200,377.74
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	18.23	228	80	1,253.07	1566	100	1,153.07-
394	** INTEREST EARNED	8	18.23	228	80	1,253.07	1566	100	1,153.07-
390	*** OTHER FINANCING SOURCES	8	18.23		80	1,253.07		100	1,153.07-
FUND TOTAL MOTEL OCCUPANCY TAX		43,693	34,006.82		436,930	325,125.33		524,350	199,224.67

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	298,632.07		0	2,797,495.37		0	2,797,495.37-
312	** SALES AND USE TAX	0	298,632.07		0	2,797,495.37		0	2,797,495.37-
310	*** TAXES	0	298,632.07		0	2,797,495.37		0	2,797,495.37-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	89,062.50		0	89,062.50-
13 *	FEMA	0	.00		0	89,062.50		0	89,062.50-
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	89,062.50		0	89,062.50-
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	89,062.50		0	89,062.50-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	20,000.00		0	20,000.00-
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	20,000.00		0	20,000.00-
360	*** OTHER REVENUE	0	.00		0	20,000.00		0	20,000.00-
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	249.98	25	10,000	11,866.66	119	12,000	133.34
394	** INTEREST EARNED	1,000	249.98	25	10,000	11,866.66	119	12,000	133.34
390	*** OTHER FINANCING SOURCES	1,000	249.98		10,000	83,790.57		12,000	71,790.57-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	298,882.05		10,000	2,990,348.44		12,000	2,978,348.44-

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	3,623.36	54	66,660	57,566.82	80,000	22,433.18
313	** FRANCHISE TAXES	6,666	3,623.36	54	66,660	57,566.82	80,000	22,433.18
310	*** TAXES	6,666	3,623.36		66,660	57,566.82	80,000	22,433.18
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	80.18	39	2,080	3,552.45	2,500	1,052.45-
394	** INTEREST EARNED	208	80.18	39	2,080	3,552.45	2,500	1,052.45-
390	*** OTHER FINANCING SOURCES	208	80.18		2,080	3,552.45	2,500	1,052.45-
FUND TOTAL PEG Programming		6,874	3,703.54		68,740	61,119.27	82,500	21,380.73

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	GRANTS AND SHARED REV.							
336	FEDERAL SHARING FUNDS							
30 00	SEIZURES	4,333	.00		43,330	.00	52,000	52,000.00
336	** FEDERAL SHARING FUNDS	4,333	.00		43,330	.00	52,000	52,000.00
330	*** GRANTS AND SHARED REV.	4,333	.00		43,330	.00	52,000	52,000.00
340	CHARGES FOR SERVICES							
342	PUBLIC SAFETY							
342	** PUBLIC SAFETY	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
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	8	.00		80	.00	100	100.00
394	** INTEREST EARNED	8	.00		80	.00	100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		80	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		43,410	.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	38,069.86		0	38,069.86-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	38,069.86		0	38,069.86-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	38,069.86		0	38,069.86-
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	550.82	22	25,000	25,130.77	101	30,000	4,869.23
394 **	INTEREST EARNED	2,500	550.82	22	25,000	25,130.77	101	30,000	4,869.23
390 ***	OTHER FINANCING SOURCES	2,500	550.82		25,000	25,130.77		30,000	4,869.23
FUND TOTAL GENERAL PROJECTS		2,500	550.82		25,000	63,200.63		30,000	33,200.63-

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	1,565.25		0	78,310.02		0	78,310.02-
394	** INTEREST EARNED	0	1,565.25		0	78,310.02		0	78,310.02-
390	*** OTHER FINANCING SOURCES	0	1,565.25		0	78,310.02		0	78,310.02-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	1,565.25		0	78,310.02		0	78,310.02-

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	97.80		0	7,264.58	0	7,264.58-	
394	** INTEREST EARNED	0	97.80		0	7,264.58	0	7,264.58-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	97.80		0	7,264.58	0	7,264.58-	
FUND TOTAL 2010 Drainage and Infra		0	97.80		0	7,264.58	0	7,264.58-	

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	612.21		0	37,117.78		0	37,117.78-
394	** INTEREST EARNED	0	612.21		0	37,117.78		0	37,117.78-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	612.21		0	37,117.78		0	37,117.78-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	612.21		0	48,577.78		0	48,577.78-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	5.00		0	303.75	0	303.75-	
394	**	0	5.00		0	303.75	0	303.75-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	5.00		0	303.75	0	303.75-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	5.00		0	303.75	0	303.75-	

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	15.82		0	787.81	0	787.81-	
394	** INTEREST EARNED	0	15.82		0	787.81	0	787.81-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	15.82		0	787.81	0	787.81-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	15.82		0	787.81	0	787.81-	

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	.00		2,316,570	2,738,790.12	118	2,779,889	41,098.88
11	*	CURRENT AD VALOREM TAXES	231,657	.00		2,316,570	2,738,790.12	118	2,779,889	41,098.88
21	10	DELINQUENT AD VALOREM TAX	0	8,864.00		0	12,175.49		0	12,175.49-
21	*	DELINQUENT AD VALOREM TAX	0	8,864.00		0	12,175.49		0	12,175.49-
22	10	CURRENT YEAR P & I	0	.00		0	6,101.11		0	6,101.11-
22	15	PRIOR YEAR P & I	0	845.48		0	2,940.77		0	2,940.77-
22	*	PENALTY AND INTEREST	0	845.48		0	9,041.88		0	9,041.88-
311	**	AD VALOREM TAXES	231,657	9,709.48	4	2,316,570	2,760,007.49	119	2,779,889	19,881.51
310	***	TAXES	231,657	9,709.48		2,316,570	2,760,007.49		2,779,889	19,881.51
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	224.27	27	8,330	16,002.88	192	10,000	6,002.88-
394	**	INTEREST EARNED	833	224.27	27	8,330	16,002.88	192	10,000	6,002.88-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	224.27		8,330	16,002.88		10,000	6,002.88-
FUND TOTAL GENERAL SINKING			232,490	9,933.75		2,324,900	2,776,010.37		2,789,889	13,878.63

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		392,750	447,300.00	114	471,300	24,000.00
391	** OPERATING TRANSFER IN	39,275	.00		392,750	447,300.00	114	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		392,750	447,300.00		471,300	24,000.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	.00		392,750	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	1,124,280	1,203,904.44	107	1,349,140	145,235.56
391	** OPERATING TRANSFER IN	112,428		.00	1,124,280	1,203,904.44	107	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	1,124,280	1,203,904.44		1,349,140	145,235.56
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428		.00	1,124,280	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	1,600.00	120	13,330	18,925.00	142	16,000	2,925.00-
322	**	PERMITS	1,333	1,600.00	120	13,330	18,925.00	142	16,000	2,925.00-
320	***	LICENSES & PERMITS	1,333	1,600.00		13,330	18,925.00		16,000	2,925.00-
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	3,525.00	85	41,660	21,260.00	51	50,000	28,740.00
	02 00	RECONNECTION-PENALTY	16,666	760.00	5	166,660	120,425.93	72	200,000	79,574.07
	03 00	TRANSFER FEES	25	.00		250	.00		300	300.00
341	**	GENERAL GOVERNMENT	20,857	4,285.00	21	208,570	141,685.93	68	250,300	108,614.07
343		WATER								
	10 00	WATER SALES	410,630	717,432.64	175	4,106,300	4,136,307.17	101	4,927,568	791,260.83
	11 00	Brazoria Cty Cons. Dist	2,083	.00		20,830	.30-		25,000	25,000.30
	17 00	WATER FOR CITY	7,377	.00		73,770	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833-	27,097.38-		208,330-	214,683.84-		250,000-	35,316.16-
	22 00	RECLAIMED WATER	5,833	.00		58,330	.00		70,000	70,000.00
343	**	WATER	405,090	690,335.26	170	4,050,900	3,921,623.03	97	4,861,098	939,474.97
344		SANITATION								
	20 00	SEWER SALES	430,684	761,510.54	177	4,306,840	4,397,287.46	102	5,168,210	770,922.54
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	148,680	184,123.07	124	1,486,800	1,339,442.78	90	1,784,160	444,717.22
	40 20	HOUSEHOLD RECYCLING	25,200	31,207.30	124	252,000	227,022.49	90	302,400	75,377.51
	40 *	RESIDENTIAL GARBAGE FEES	173,880	215,330.37	124	1,738,800	1,566,465.27	90	2,086,560	520,094.73
	42 00	COMMERCIAL GARBAGE	67,847	199,467.06	294	678,470	1,186,822.22	175	814,164	372,658.22-
	43 00	APARTMENT GARBAGE FEE	61,649	.00		616,490	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	9,986.00	143	69,660	66,348.53	95	83,592	17,243.47
	43 *	APARTMENT GARBAGE FEE	68,615	9,986.00	15	686,150	66,348.53	10	823,381	757,032.47
	45 00	SPECIAL GARBAGE FEES	833	1,525.85	183	8,330	6,998.90	84	10,000	3,001.10

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2020

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	26,913.50	135	200,000	324,706.91	162	240,000	84,706.91-
47	00	COMPACTOR FEES	16,666	14,181.25	85	166,660	185,452.60	111	200,000	14,547.40
49	00	RECYCLED GOODS	416	253.39	61	4,160	3,289.09	79	5,000	1,710.91
50	00	MULCH SITE	2,000	1,660.00	83	20,000	22,063.00	110	24,000	1,937.00
61	00	DUMPSTER-INITIAL SET FEE	1,083	1,200.00	111	10,830	11,475.00	106	13,000	1,525.00
344	**	SANITATION	782,024	1,232,027.96	158	7,820,240	7,770,908.98	99	9,384,315	1,613,406.02
346		WRITE-OFFS								
10	00	WATER	666-	293.23-		6,660-	7,175.10-		8,000-	824.90-
20	00	SEWER	666-	571.99-		6,660-	6,957.93-		8,000-	1,042.07-
30	00	RESIDENTIAL GARBAGE	500-	390.32-		5,000-	4,001.52-		6,000-	1,998.48-
40	00	COMMERCIAL GARBAGE	0	.00		0	574.49-		0	574.49
346	**	WRITE-OFFS	1,832-	1,255.54-		18,320-	18,709.04-		22,000-	3,290.96-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	8,471.61-		60,410-	65,304.22-		72,500-	7,195.78-
347	**	CULTURE-RECREATION	6,041-	8,471.61-		60,410-	65,304.22-		72,500-	7,195.78-
340	***	CHARGES FOR SERVICES	1,200,098	1,916,921.07		12,000,980	11,750,204.68		14,401,213	2,651,008.32
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	25.00		0	1,250.00		0	1,250.00-
35	10	VERIZON	3,970	4,000.04	101	39,700	39,883.89	101	47,651	7,767.11
35	11	SPRINT	1,982	2,016.54	102	19,820	20,065.30	101	23,787	3,721.70
35	12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	23,940	23,881.00	100	28,729	4,848.00
35	13	Clearwire - HOU0024	2,726	2,785.60	102	27,260	26,869.16	99	32,718	5,848.84
35	15	AT&T	1,878	.00		18,780	18,785.40	100	22,543	3,757.60
35	16	: VERIZON	2,006	2,025.92	101	20,060	20,141.18	100	24,075	3,933.82
35	*	SITE RENT	14,956	13,216.20	88	149,560	149,625.93	100	179,503	29,877.07
40	10	Voltus	0	.00		0	5,852.74		0	5,852.74-
362	**	MISCELLANEOUS	14,956	13,241.20	89	149,560	156,728.67	105	179,503	22,774.33
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	93,200.97		0	93,200.97-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	93,200.97		0	93,200.97-
367	**	REFUNDS	0	.00		0	93,200.97		0	93,200.97-
360	***	OTHER REVENUE	14,956	13,241.20		149,560	249,929.64		179,503	70,426.64-

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	1,091.66	18	62,390	52,703.09	85	74,876	22,172.91
394	**	INTEREST EARNED	6,239	1,091.66	18	62,390	52,703.09	85	74,876	22,172.91
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	86.18	104	830	1,075.72	130	1,000	75.72-
396	**	SALES TAX DISCOUNT	83	86.18	104	830	1,075.72	130	1,000	75.72-
390	***	OTHER FINANCING SOURCES	6,322	1,177.84		63,220	54,278.81		75,876	21,597.19
FUND TOTAL 251			1,222,709	1,932,940.11		12,227,090	12,073,338.13		14,672,592	2,599,253.87

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	500	82.53	17	5,000	3,941.98	6,000	2,058.02	
394	** INTEREST EARNED	500	82.53	17	5,000	3,941.98	6,000	2,058.02	
390	*** OTHER FINANCING SOURCES	500	82.53		5,000	3,941.98	6,000	2,058.02	
FUND TOTAL UTILITY CONTINGENCY		500	82.53		5,000	3,941.98	6,000	2,058.02	

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		208,330	.00	250,000	250,000.00	
391	** OPERATING TRANSFER IN	20,833	.00		208,330	.00	250,000	250,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	586.28		0	33,072.42	0	33,072.42-	
394	** INTEREST EARNED	0	586.28		0	33,072.42	0	33,072.42-	
390	*** OTHER FINANCING SOURCES	20,833	586.28		208,330	33,072.42	250,000	216,927.58	
FUND TOTAL UTILITY PROJECTS		20,833	586.28		208,330	33,072.42	250,000	216,927.58	

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	174,463	174,463.92	100	1,744,630	1,744,639.20	2,093,567	348,927.80
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	1,744,630	1,744,639.20	2,093,567	348,927.80
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	1,744,630	1,744,639.20	2,093,567	348,927.80
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	471.56	87	5,410	25,085.28	6,500	18,585.28-
394	** INTEREST EARNED	541	471.56	87	5,410	25,085.28	6,500	18,585.28-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	174,935.48		1,750,040	1,769,724.48	2,100,067	330,342.52
FUND TOTAL UTILITY SINKING		175,004	174,935.48		1,750,040	1,769,724.48	2,100,067	330,342.52

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	854.67		0	24,624.50	0	24,624.50-	
394	** INTEREST EARNED	0	854.67		0	24,624.50	0	24,624.50-	
390	*** OTHER FINANCING SOURCES	0	854.67		0	24,624.50	0	24,624.50-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	854.67		0	24,624.50	0	24,624.50-	

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	162.79		0	9,108.35	0	9,108.35-	
394	** INTEREST EARNED	0	162.79		0	9,108.35	0	9,108.35-	
390	*** OTHER FINANCING SOURCES	0	162.79		0	9,108.35	0	9,108.35-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	162.79		0	9,108.35	0	9,108.35-	

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	28.04		0	1,396.58		0	1,396.58-
394	**	INTEREST EARNED	0	28.04		0	1,396.58		0	1,396.58-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	28.04		0	1,396.58		0	1,396.58-
FUND TOTAL		2013 W&S Revenue Bonds	0	28.04		0	1,396.58		0	1,396.58-

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	690.05		0	35,409.29	0	35,409.29-	
394	** INTEREST EARNED	0	690.05		0	35,409.29	0	35,409.29-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	690.05		0	35,409.29	0	35,409.29-	
FUND TOTAL Utility Bond Construction		0	690.05		0	35,409.29	0	35,409.29-	

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	3,066,577.88		39,124,890	43,759,314.13	46,950,320	3,191,005.87	