

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 111		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES									
311		AD VALOREM TAXES									
	11 10	CURRENT AD VALOREM TAXES		437,291	15,185.10	4	437,291	15,185.10	4	5,247,495	5,232,309.90
	11 *	CURRENT AD VALOREM TAXES		437,291	15,185.10	4	437,291	15,185.10	4	5,247,495	5,232,309.90
	15 01	DOW CHEMICAL		49,937-	.00		49,937-	.00		599,252-	599,252.00-
	15 02	HEB		4,166-	.00		4,166-	.00		50,000-	50,000.00-
	15 *	PROPERTY TAX REBATES		54,103-	.00		54,103-	.00		649,252-	649,252.00-
	21 10	DELINQUENT AD VALOREM TAX		0	1,522.42		0	1,522.42		0	1,522.42-
	21 *	DELINQUENT AD VALOREM TAX		0	1,522.42		0	1,522.42		0	1,522.42-
	22 15	PRIOR YEAR P & I		0	543.45		0	543.45		0	543.45-
	22 *	PENALTY AND INTEREST		0	543.45		0	543.45		0	543.45-
311	**	AD VALOREM TAXES		383,188	17,250.97	5	383,188	17,250.97	5	4,598,243	4,580,992.03
312		SALES AND USE TAX									
	10 00	CITY SALES AND USE TAX		580,000	553,151.34	95	580,000	553,151.34	95	6,960,000	6,406,848.66
	11 03	HEB		6,460-	.00		6,460-	.00		77,520-	77,520.00-
	11 *	REBATES		6,460-	.00		6,460-	.00		77,520-	77,520.00-
312	**	SALES AND USE TAX		573,540	553,151.34	96	573,540	553,151.34	96	6,882,480	6,329,328.66
313		FRANCHISE TAXES									
	10 00	CENTERPNT ANNU FRANCH TAX		90,000	.00		90,000	.00		1,080,000	1,080,000.00
	20 00	CENTERPOINT FRANCH TAX		8,100	.00		8,100	.00		97,200	97,200.00
	30 00	TELECOMMUNICATION		8,708	290.16	3	8,708	290.16	3	104,500	104,209.84
	40 00	CABLE FRANCHISE TAXES		33,333	.00		33,333	.00		400,000	400,000.00
	70 00	SOLID WASTE		12,500	12,500.00	100	12,500	12,500.00	100	150,000	137,500.00
313	**	FRANCHISE TAXES		152,641	12,790.16	8	152,641	12,790.16	8	1,831,700	1,818,909.84
315		PAYMENT IN LIEU OF TAXES									
	10 00	INDUSTRIAL DISTRICT CONT		382,877	.00		382,877	.00		4,594,532	4,594,532.00
315	**	PAYMENT IN LIEU OF TAXES		382,877	.00		382,877	.00		4,594,532	4,594,532.00
310	***	TAXES		1,492,246	583,192.47		1,492,246	583,192.47		17,906,955	17,323,762.53
320		LICENSES & PERMITS									
321		BUSINESS									

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
11 00	ALCOHOLIC BEVERAGE LIC	333	815.00	245	333	815.00	245	4,000	3,185.00
12 00	PEDDLER PERMIT	125	.00		125	.00		1,500	1,500.00
13 00	DONATION BOX LICENSE	16	200.00	1250	16	200.00	1250	200	.00
13 *	DONATION BOX LICENSE	16	200.00	1250	16	200.00	1250	200	.00
14 00	WRECKER LICENSE	166	.00		166	.00		2,000	2,000.00
18 00	HEALTH LICENSES	3,750	587.50	16	3,750	587.50	16	45,000	44,412.50
20 00	ALARM FEES	5,000	2,395.57	48	5,000	2,395.57	48	60,000	57,604.43
321 **	BUSINESS	9,390	3,998.07	43	9,390	3,998.07	43	112,700	108,701.93
322	PERMITS								
11 00	BUILDING PERMITS	16,666	11,991.00	72	16,666	11,991.00	72	200,000	188,009.00
11 01	Plan Check fee	2,083	2,013.50	97	2,083	2,013.50	97	25,000	22,986.50
11 20	Credit Card Fees	833-	612.87-		833-	612.87-		10,000-	9,387.13-
11 *	BUILDING PERMITS	17,916	13,391.63	75	17,916	13,391.63	75	215,000	201,608.37
12 00	ELECTRICAL PERMITS	2,333	1,501.00	64	2,333	1,501.00	64	28,000	26,499.00
14 00	Storm Water Permit	208	180.00	87	208	180.00	87	2,500	2,320.00
20 00	RE-INSPECTION FEES	41	25.00	61	41	25.00	61	500	475.00
322 **	PERMITS	20,498	15,097.63	74	20,498	15,097.63	74	246,000	230,902.37
329	OTHER PERMITS								
11 00	SIGN PERMITS	291	280.00	96	291	280.00	96	3,500	3,220.00
329 **	OTHER PERMITS	291	280.00	96	291	280.00	96	3,500	3,220.00
320 ***	LICENSES & PERMITS	30,179	19,375.70		30,179	19,375.70		362,200	342,824.30
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	583	704.50	121	583	704.50	121	7,000	6,295.50
331 **	FEDERAL GOVERNMENT GRANT	583	704.50	121	583	704.50	121	7,000	6,295.50
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		291	.00		3,500	3,500.00
332 **	STATE GRANTS	291	.00		291	.00		3,500	3,500.00

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 111		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
335		STATE GOV SHARED REVENUE									
	11 00	ALCOHOLIC BEVERAGE TAXES		10,833	36,776.85	340	10,833	36,776.85	340	130,000	93,223.15
	12 00	CRIMINAL JUSTICE TAX		2,291	5,707.56	249	2,291	5,707.56	249	27,500	21,792.44
335	**	STATE GOV SHARED REVENUE		13,124	42,484.41	324	13,124	42,484.41	324	157,500	115,015.59
330	***	GRANTS AND SHARED REV.		13,998	43,188.91		13,998	43,188.91		168,000	124,811.09
340		CHARGES FOR SERVICES									
340	50 10	Apartments		6,666	6,915.81	104	6,666	6,915.81	104	80,000	73,084.19
340	**			6,666	6,915.81	104	6,666	6,915.81	104	80,000	73,084.19
341		GENERAL GOVERNMENT									
	20 00	PLANNING FEES		333	.00		333	.00		4,000	4,000.00
	40 00	PRINTING & DUPLICATING		191	276.90	145	191	276.90	145	2,300	2,023.10
341	**	GENERAL GOVERNMENT		524	276.90	53	524	276.90	53	6,300	6,023.10
342		PUBLIC SAFETY									
	20 00	ARREST FEES		0	260.66		0	260.66		0	260.66-
342	**	PUBLIC SAFETY		0	260.66		0	260.66		0	260.66-
345		HEALTH									
345	**	HEALTH		0	.00		0	.00		0	.00
347		CULTURE-RECREATION									
	11 01	ADMISSIONS		16,666	9,530.00	57	16,666	9,530.00	57	200,000	190,470.00
	11 02	MEMBERSHIP		51,666	41,553.75	80	51,666	41,553.75	80	620,000	578,446.25
	11 03	Misc		833	186.44	22	833	186.44	22	10,000	9,813.56
	11 20	CREDIT CARD FEES		737-	519.16-		737-	519.16-		8,850-	8,330.84-
	11 *	RECREATION CENTER		68,428	50,751.03	74	68,428	50,751.03	74	821,150	770,398.97
	12 01	ADMISSIONS		291	32.00	11	291	32.00	11	3,500	3,468.00
	12 02	RENTAL		250	.00		250	.00		3,000	3,000.00
	12 *	OUTDOOR POOL		541	32.00	6	541	32.00	6	6,500	6,468.00
	14 01	YOUTH ATHLETICS		1,666	1,965.00	118	1,666	1,965.00	118	20,000	18,035.00
	14 *	YOUTH ATHLETICS		1,666	1,965.00	118	1,666	1,965.00	118	20,000	18,035.00
	15 00	YOUTH PROGRAMS		1,666	7.00		1,666	7.00		20,000	19,993.00
	16 00	Adult Programs		1,625	42.00	3	1,625	42.00	3	19,500	19,458.00
	16 *	Adult Programs		1,625	42.00	3	1,625	42.00	3	19,500	19,458.00

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
17 00	Aquatics	2,916	1,796.50	62	2,916	1,796.50	62	35,000	33,203.50
19 00	PARK RENTAL	1,250	410.50-	33	1,250	410.50-	33	15,000	15,410.50
21 00	Facility Rentals	1,250	1,393.00	111	1,250	1,393.00	111	15,000	13,607.00
22 00	Special Events	2,500	2,410.76	96	2,500	2,410.76	96	30,000	27,589.24
347	** CULTURE-RECREATION	81,842	57,986.79	71	81,842	57,986.79	71	982,150	924,163.21
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	2,065.00	124	1,666	2,065.00	124	20,000	17,935.00
11 20	CREDIT CARD FEES	416-	286.26-		416-	286.26-		5,000-	4,713.74-
12 02	FULL FACILITY	1,666	3,064.00	184	1,666	3,064.00	184	20,000	16,936.00
12 03	BALLROOM	4,583	2,844.00	62	4,583	2,844.00	62	55,000	52,156.00
12 04	TERRACE ROOMS	5,000	3,407.00	68	5,000	3,407.00	68	60,000	56,593.00
12 05	PLAZA ROOMS	3,750	2,770.50	74	3,750	2,770.50	74	45,000	42,229.50
12 06	OUTDOOR PLAZA	41	.00		41	.00		500	500.00
12 07	BOARD ROOM	833	222.50	27	833	222.50	27	10,000	9,777.50
12 *	CIVIC CENTER	15,873	12,308.00	78	15,873	12,308.00	78	190,500	178,192.00
14 02	TABLE CHAIR SET UP	3,750	4,633.52	124	3,750	4,633.52	124	45,000	40,366.48
14 04	STAGING, DANCE FLOOR RENT	2,333	2,655.00	114	2,333	2,655.00	114	28,000	25,345.00
14 *	CIVIC CENTER ADD ON FEES	6,083	7,288.52	120	6,083	7,288.52	120	73,000	65,711.48
348	** FACILTY RENTAL	23,206	21,375.26	92	23,206	21,375.26	92	278,500	257,124.74
349	MISCELLANEOUS FEES								
349	** MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	112,238	86,815.42		112,238	86,815.42		1,346,950	1,260,134.58
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,916	40,514.80	94	42,916	40,514.80	94	515,000	474,485.20
10 00	TIME PAYMENT FEE	916	2,242.54	245	916	2,242.54	245	11,000	8,757.46
20 00	SAFETY BELT OFFENSES	66	.00		66	.00		800	800.00
30 00	Technology Fund	1,666	1,376.00	83	1,666	1,376.00	83	20,000	18,624.00
40 00	CREDIT CARD FEES	500-	387.71-		500-	387.71-		6,000-	5,612.29-
351	** MUNICIPAL COURT FINES	45,064	43,745.63	97	45,064	43,745.63	97	540,800	497,054.37
352	PEACE OFFICERS & MV FEE								
00 00	PEACE OFFICERS & MV FEE	2,500	2,381.13	95	2,500	2,381.13	95	30,000	27,618.87
352	** PEACE OFFICERS & MV FEE	2,500	2,381.13	95	2,500	2,381.13	95	30,000	27,618.87
353	CHILD SAFETY FEE								

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 111		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
00	00	CHILD SAFETY FEE		625	372.90	60	625	372.90	60	7,500	7,127.10
353	**	CHILD SAFETY FEE		625	372.90	60	625	372.90	60	7,500	7,127.10
350	***	FINES AND FORFEITS		48,189	46,499.66		48,189	46,499.66		578,300	531,800.34
360		OTHER REVENUE									
362		MISCELLANEOUS									
10	00	OVER AND SHORT		0	13.80-		0	13.80-		0	13.80
11	00	GARBAGE BAG SALES		6,083	6,040.12	99	6,083	6,040.12	99	73,000	66,959.88
12	00	GARBAGE BAG COST OF SALES		5,833-	5,647.75-		5,833-	5,647.75-		70,000-	64,352.25-
15	00	BLUE BAG SALES		1,541	1,468.12	95	1,541	1,468.12	95	18,500	17,031.88
16	00	COST OF SALES - BLUE BAGS		1,458-	1,274.49-		1,458-	1,274.49-		17,500-	16,225.51-
30	00	INSF CK CHG		116	125.00	108	116	125.00	108	1,400	1,275.00
50	00	MISC SALES & INCOME		416	419.47	101	416	419.47	101	5,000	4,580.53
88	00	LOT MOWING & CLEANING		1,083	840.00	78	1,083	840.00	78	13,000	12,160.00
362	**	MISCELLANEOUS		1,948	1,956.67	100	1,948	1,956.67	100	23,400	21,443.33
363		RENTS & ROYALTIES									
363	**	RENTS & ROYALTIES		0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS									
31	00	RICHWOOD - DISPATCHING		3,583	10,750.00	300	3,583	10,750.00	300	43,000	32,250.00
365	**	CONTRIBUTIONS & DONATIONS		3,583	10,750.00	300	3,583	10,750.00	300	43,000	32,250.00
360	***	OTHER REVENUE		5,531	12,706.67		5,531	12,706.67		66,400	53,693.33
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFER IN									
24	00	ECONOMIC DEVELOPMENT FUND		29,166	29,166.67	100	29,166	29,166.67	100	350,000	320,833.33
51	02	ADMIN FEE - SANITATION		25,000	25,000.00	100	25,000	25,000.00	100	300,000	275,000.00
51	03	ADMIN FEE - WATER-W/WATER		45,833	45,833.33	100	45,833	45,833.33	100	550,000	504,166.67
51	*	TR. FROM UTILITY FUND		70,833	70,833.33	100	70,833	70,833.33	100	850,000	779,166.67
391	**	OPERATING TRANSFER IN		99,999	100,000.00	100	99,999	100,000.00	100	1,200,000	1,100,000.00
392		PROCEEDS ASSET DISPOSALS									
392	**	PROCEEDS ASSET DISPOSALS		0	.00		0	.00		0	.00
394		INTEREST EARNED									
00	00	INTEREST EARNED		4,166	.00		4,166	.00		50,000	50,000.00
394	**	INTEREST EARNED		4,166	.00		4,166	.00		50,000	50,000.00
390	***	OTHER FINANCING SOURCES		104,165	100,000.00		104,165	100,000.00		1,250,000	1,150,000.00
FUND TOTAL		GENERAL FUND		1,806,546	891,778.83		1,806,546	891,778.83		21,678,805	20,787,026.17

City of Lake Jackson

FUND 112		GENERAL CONTINGENCY							
		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFER IN							
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0
394		INTEREST EARNED							
00 00		INTEREST EARNED	416	.00		416	.00		5,000
394	**	INTEREST EARNED	416	.00		416	.00		5,000
390	***	OTHER FINANCING SOURCES	416	.00		416	.00		5,000
FUND TOTAL		GENERAL CONTINGENCY	416	.00		416	.00		5,000

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT										
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								
18	*	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360		OTHER REVENUE								
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
11	00	TR. FROM GENERAL FUND	0	120,696.95		0	120,696.95		0	120,696.95-
51	00	TR. FROM UTILITY FUND	0	46,412.09		0	46,412.09		0	46,412.09-
391	**	OPERATING TRANSFER IN	0	167,109.04		0	167,109.04		0	167,109.04-
392		PROCEEDS ASSET DISPOSALS								
10	*	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	167,109.04		0	167,109.04		0	167,109.04-
FUND TOTAL EQUIPMENT REPLACEMENT			0	167,109.04		0	167,109.04		0	167,109.04-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE										
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
394		INTEREST EARNED								
00 00		INTEREST EARNED	66	.00		66	.00		800	800.00
394	**	INTEREST EARNED	66	.00		66	.00		800	800.00
390	***	OTHER FINANCING SOURCES	66	.00		66	.00		800	800.00
FUND TOTAL UNEMPLOYMENT INSURANCE			66	.00		66	.00		800	800.00

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
22	00	MOTEL OCCUPANCY TAX FD	6,220	5,794.97	93	6,220	5,794.97	93	74,650	68,855.03
391	**	OPERATING TRANSFER IN	6,220	5,794.97	93	6,220	5,794.97	93	74,650	68,855.03
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	6,220	5,794.97		6,220	5,794.97		74,650	68,855.03
7100		FESTIVAL OF LIGHTS								
360		OTHER REVENUE								
362		MISCELLANEOUS								
	50	13 PARADE	0	1,050.00		0	1,050.00		0	1,050.00-
	50	15 FOL T-SHIRTS	1,166	.00		1,166	.00		14,000	14,000.00
	50	20 BOOTHS	0	2,700.00		0	2,700.00		0	2,700.00-
	50	* MISC SALES & INCOME	1,166	3,750.00	322	1,166	3,750.00	322	14,000	10,250.00
362	**	MISCELLANEOUS	1,166	3,750.00	322	1,166	3,750.00	322	14,000	10,250.00
360	***	OTHER REVENUE	1,166	3,750.00		1,166	3,750.00		14,000	10,250.00
DEPT TOTAL FESTIVAL OF LIGHTS			1,166	3,750.00	93	1,166	3,750.00	93	14,000	10,250.00
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
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
11	00	TR. FROM GENERAL FUND	2,083	.00		2,083	.00		25,000	25,000.00
391	**	OPERATING TRANSFER IN	2,083	.00		2,083	.00		25,000	25,000.00
390	***	OTHER FINANCING SOURCES	2,083	.00		2,083	.00		25,000	25,000.00
DEPT TOTAL FOURTH OF JULY			2,083	.00		2,083	.00		25,000	25,000.00
7710		GNERAL PUBLICITY								
360		OTHER REVENUE								
362		MISCELLANEOUS								

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT			DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

50 14			75th Revenue	0	40.00		0	40.00	
362	**		MISCELLANEOUS	0	40.00		0	40.00	
360	***		OTHER REVENUE	0	40.00		0	40.00	
DEPT TOTAL			GNERAL PUBLICITY	0	40.00		0	40.00	
7800 MISC									
360			OTHER REVENUE						
362			MISCELLANEOUS						
90 10			NEW YEARS EVE	1,416	.00		1,416	.00	
362	**		MISCELLANEOUS	1,416	.00		1,416	.00	
360	***		OTHER REVENUE	1,416	.00		1,416	.00	
DEPT TOTAL			MISC	1,416	.00		1,416	.00	
FUND TOTAL			SPECIAL EVENTS FUND	10,885	9,584.97		10,885	9,584.97	

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								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARK			0	.00		0	.00		0	.00

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
314		HOTEL OCCUPANCY TAX								
	10 00	BEST WESTERN	11,500	6,701.38	58	11,500	6,701.38	58	138,000	131,298.62
	20 00	SUPER 8	5,166	1,276.97	25	5,166	1,276.97	25	62,000	60,723.03
	30 00	Staybridge Suites	0	6,747.92		0	6,747.92		0	6,747.92-
	30 10	Rebate	0	4,018.54-		0	4,018.54-		0	4,018.54
	30 *	Staybridge Suites	0	2,729.38		0	2,729.38		0	2,729.38-
	40 00	CLARION	13,250	4,952.42	37	13,250	4,952.42	37	159,000	154,047.58
	50 00	COMFORT SUITES	8,250	6,193.91	75	8,250	6,193.91	75	99,000	92,806.09
	60 00	CANDLEWOOD SUITES	7,166	7,941.29	111	7,166	7,941.29	111	86,000	78,058.71
	70 00	Courtyard by Marriott	17,000	16,867.53	99	17,000	16,867.53	99	204,000	187,132.47
	70 10	Rebate	12,750-	16,592.36-		12,750-	16,592.36-		153,000-	136,407.64-
	70 *	Courtyard by Marriott	4,250	275.17	7	4,250	275.17	7	51,000	50,724.83
314	**	HOTEL OCCUPANCY TAX	49,582	30,070.52	61	49,582	30,070.52	61	595,000	564,929.48
310	***	TAXES	49,582	30,070.52		49,582	30,070.52		595,000	564,929.48
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
	00 00	INTEREST EARNED	8	.00		8	.00		100	100.00
394	**	INTEREST EARNED	8	.00		8	.00		100	100.00
390	***	OTHER FINANCING SOURCES	8	.00		8	.00		100	100.00
FUND TOTAL MOTEL OCCUPANCY TAX			49,590	30,070.52		49,590	30,070.52		595,100	565,029.48

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			***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 312		TAXES SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	290,000	276,575.68	95	290,000	276,575.68	95	3,480,000	3,203,424.32
312	**	SALES AND USE TAX	290,000	276,575.68	95	290,000	276,575.68	95	3,480,000	3,203,424.32
310	***	TAXES	290,000	276,575.68		290,000	276,575.68		3,480,000	3,203,424.32
330 331		GRANTS AND SHARED REV. FEDERAL GOVERNMENT GRANT								
13	*	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333		LOCAL GOVERNMENT GRANT								
333	**	LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360 365		OTHER REVENUE CONTRIBUTIONS & DONATIONS								
92	*	Various Organizations	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390 392		OTHER FINANCING SOURCES PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394 00 00		INTEREST EARNED INTEREST EARNED	1,000	.00		1,000	.00		12,000	12,000.00
394	**	INTEREST EARNED	1,000	.00		1,000	.00		12,000	12,000.00
390	***	OTHER FINANCING SOURCES	1,000	.00		1,000	.00		12,000	12,000.00
FUND TOTAL ECONOMIC DEVELOPMENT FUND			291,000	276,575.68		291,000	276,575.68		3,492,000	3,215,424.32

City of Lake Jackson

FUND 125 PEG Programming			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
313		FRANCHISE TAXES								
40	10	IN-KIND FEES	6,666	.00		6,666	.00		80,000	80,000.00
313	**	FRANCHISE TAXES	6,666	.00		6,666	.00		80,000	80,000.00
310	***	TAXES	6,666	.00		6,666	.00		80,000	80,000.00
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00	00	INTEREST EARNED	208	.00		208	.00		2,500	2,500.00
394	**	INTEREST EARNED	208	.00		208	.00		2,500	2,500.00
390	***	OTHER FINANCING SOURCES	208	.00		208	.00		2,500	2,500.00
FUND TOTAL PEG Programming			6,874	.00		6,874	.00		82,500	82,500.00

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		GRANTS AND SHARED REV.								
336		FEDERAL SHARING FUNDS								
30	00	SEIZURES	2,916	.00		2,916	.00		35,000	35,000.00
336	**	FEDERAL SHARING FUNDS	2,916	.00		2,916	.00		35,000	35,000.00
330	***	GRANTS AND SHARED REV.	2,916	.00		2,916	.00		35,000	35,000.00
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								
51	00	OTHER REVENUE	208	.00		208	.00		2,500	2,500.00
362	**	MISCELLANEOUS	208	.00		208	.00		2,500	2,500.00
360	***	OTHER REVENUE	208	.00		208	.00		2,500	2,500.00
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	20	.00		20	.00		250	250.00
394	**	INTEREST EARNED	20	.00		20	.00		250	250.00
390	***	OTHER FINANCING SOURCES	20	.00		20	.00		250	250.00
FUND TOTAL POLICE SEIZURE FUND			3,144	.00		3,144	.00		37,750	37,750.00

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 130 09 Bond Construction Fund			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	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		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
65 00		Federal Grant - Harvey	0	69,940.75		0	69,940.75		69,940.75-
331	**	FEDERAL GOVERNMENT GRANT	0	69,940.75		0	69,940.75		69,940.75-
332		STATE GRANTS							
332	**	STATE GRANTS	0	.00		0	.00		0
330	***	GRANTS AND SHARED REV.	0	69,940.75		0	69,940.75		69,940.75-
350		FINES AND FORFEITS							
355		SPECIAL ASSESSMENT							
355	**	SPECIAL ASSESSMENT	0	.00		0	.00		0
350	***	FINES AND FORFEITS	0	.00		0	.00		0
360		OTHER REVENUE							
362		MISCELLANEOUS							
89 *		REIMBURSEMENT	0	.00		0	.00		0
362	**	MISCELLANEOUS	0	.00		0	.00		0
365		CONTRIBUTIONS & DONATIONS							
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0
360	***	OTHER REVENUE	0	.00		0	.00		0
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFER IN							
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0
392		PROCEEDS ASSET DISPOSALS							
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0
394		INTEREST EARNED							
394	**	INTEREST EARNED	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0
FUND TOTAL GENERAL PROJECTS			0	69,940.75		0	69,940.75		69,940.75-

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										
390	**		0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		DOWNTOWN REVITALIZATION	0	.00		0	.00		0	.00

City of Lake Jackson

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

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 134 2010 Drainage and Infra			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		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	00 00	INTEREST EARNED	0	1,568.02		0	1,568.02		0	1,568.02-
394	**	INTEREST EARNED	0	1,568.02		0	1,568.02		0	1,568.02-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	1,568.02		0	1,568.02		0	1,568.02-
FUND TOTAL 2010 Drainage and Infra			0	1,568.02		0	1,568.02		0	1,568.02-

City of Lake Jackson

FUND 135	2016-17	INFRAS IMPR CONST							
ACCOUNT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

390		OTHER FINANCING SOURCES							
393		PROCEEDS FROM BONDS							
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0
394		INTEREST EARNED							
00 00		INTEREST EARNED	0	10,491.41		0	10,491.41		0
394	**	INTEREST EARNED	0	10,491.41		0	10,491.41		0
398		OTHER FINANCING SOURCES							
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	10,491.41		0	10,491.41		0
FUND TOTAL	2016-17	INFRAS IMPR CONST	0	10,491.41		0	10,491.41		0

City of Lake Jackson

FUND 136 2013 Infrastr Improvement									
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED									
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE									

390		OTHER FINANCING SOURCES							
390									
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	
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		2013 Infrastr Improvement	0	.00	0	.00	0	.00	

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P									
ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
390									
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00		0	64.66		0	64.66		0	64.66-
394	**	0	64.66		0	64.66		0	64.66-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	64.66		0	64.66		0	64.66-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	64.66		0	64.66		0	64.66-

City of Lake Jackson

FUND 138	Court/EOC & Braz Oak Sub		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED 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									
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										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	00 00	INTEREST EARNED	0	165.51		0	165.51		0	165.51-
394	**	INTEREST EARNED	0	165.51		0	165.51		0	165.51-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	165.51		0	165.51		0	165.51-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	165.51		0	165.51		0	165.51-

City of Lake Jackson

FUND 141		GENERAL SINKING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****		
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES									
311		AD VALOREM TAXES									
	11 10	CURRENT AD VALOREM TAXES		205,486	7,135.57	4	205,486	7,135.57	4	2,465,835	2,458,699.43
	11 *	CURRENT AD VALOREM TAXES		205,486	7,135.57	4	205,486	7,135.57	4	2,465,835	2,458,699.43
	21 10	DELINQUENT AD VALOREM TAX		0	690.35		0	690.35		0	690.35-
	21 *	DELINQUENT AD VALOREM TAX		0	690.35		0	690.35		0	690.35-
	22 15	PRIOR YEAR P & I		0	261.71		0	261.71		0	261.71-
	22 *	PENALTY AND INTEREST		0	261.71		0	261.71		0	261.71-
311	**	AD VALOREM TAXES		205,486	8,087.63	4	205,486	8,087.63	4	2,465,835	2,457,747.37
310	***	TAXES		205,486	8,087.63		205,486	8,087.63		2,465,835	2,457,747.37
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN		0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS		0	.00		0	.00		0	.00
394		INTEREST EARNED									
	00 00	INTEREST EARNED		708	.00		708	.00		8,500	8,500.00
394	**	INTEREST EARNED		708	.00		708	.00		8,500	8,500.00
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		708	.00		708	.00		8,500	8,500.00
FUND TOTAL		GENERAL SINKING		206,194	8,087.63		206,194	8,087.63		2,474,335	2,466,247.37

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVELOPMENT FUND	39,808	.00		39,808	.00		477,700	477,700.00
391	**	OPERATING TRANSFER IN	39,808	.00		39,808	.00		477,700	477,700.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	39,808	.00		39,808	.00		477,700	477,700.00
FUND TOTAL GOLF COURSE DEBT SERVICE			39,808	.00		39,808	.00		477,700	477,700.00

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	24 00	OPERATING TRANSFER IN ECONOMIC DEVELOPMENT FUND	114,706		.00	114,706		.00	1,376,478	1,376,478.00
391	**	OPERATING TRANSFER IN	114,706		.00	114,706		.00	1,376,478	1,376,478.00
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	114,706		.00	114,706		.00	1,376,478	1,376,478.00
FUND TOTAL		ECONOMIC DEV DEBT SERVICE	114,706		.00	114,706		.00	1,376,478	1,376,478.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
349		MISCELLANEOUS FEES								
	51 00	COURSE & GROUND*GREEN FEE	68,933	.00		68,933	.00		827,196	827,196.00
	52 00	CART RENTAL	17,262	.00		17,262	.00		207,149	207,149.00
	53 00	PRO SHOP INCOME	11,255	.00		11,255	.00		135,065	135,065.00
	53 11	COST OF GOODS SOLD	7,102-	.00		7,102-	.00		85,227-	85,227.00-
	53 *	PRO SHOP INCOME	4,153	.00		4,153	.00		49,838	49,838.00
	54 00	RANGE FEES	5,176	.00		5,176	.00		62,116	62,116.00
	55 00	FOOD & BEVERAGE	21,535	.00		21,535	.00		258,428	258,428.00
	55 11	COST OF GOODS SOLD	8,575-	.00		8,575-	.00		102,906-	102,906.00-
	55 *	FOOD & BEVERAGE	12,960	.00		12,960	.00		155,522	155,522.00
349	**	MISCELLANEOUS FEES	108,484	.00		108,484	.00		1,301,821	1,301,821.00
340	***	CHARGES FOR SERVICES	108,484	.00		108,484	.00		1,301,821	1,301,821.00
360		OTHER REVENUE								
362		MISCELLANEOUS								
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVELOPMENT FUND	25,000	50,000.00	200	25,000	50,000.00	200	300,000	250,000.00
391	**	OPERATING TRANSFER IN	25,000	50,000.00	200	25,000	50,000.00	200	300,000	250,000.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	25,000	50,000.00		25,000	50,000.00		300,000	250,000.00
FUND TOTAL		GOLF COURSE OPERATING FND	133,484	50,000.00		133,484	50,000.00		1,601,821	1,551,821.00

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00		0	.00

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 251 UTILITY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
13	00	PLUMBING	1,333	1,396.00	105	1,333	1,396.00	105	16,000	14,604.00
322	**	PERMITS	1,333	1,396.00	105	1,333	1,396.00	105	16,000	14,604.00
320	***	LICENSES & PERMITS	1,333	1,396.00		1,333	1,396.00		16,000	14,604.00
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	TAP FEES	4,166	7,950.00	191	4,166	7,950.00	191	50,000	42,050.00
	02	RECONNECTION-PENALTY	16,666	17,983.76	108	16,666	17,983.76	108	200,000	182,016.24
	03	TRANSFER FEES	33	10.00	30	33	10.00	30	400	390.00
341	**	GENERAL GOVERNMENT	20,865	25,943.76	124	20,865	25,943.76	124	250,400	224,456.24
343		WATER								
	10	WATER SALES	388,612	444,217.82	114	388,612	444,217.82	114	4,663,350	4,219,132.18
	11	Brazoria Cty Cons. Dist	2,083	.00		2,083	.00		25,000	25,000.00
	17	WATER FOR CITY	7,377	.00		7,377	.00		88,530	88,530.00
	20	SENIOR CITIZEN DISCOUNT	20,833-	20,739.98-		20,833-	20,739.98-		250,000-	229,260.02-
	22	RECLAIMED WATER	5,833	.00		5,833	.00		70,000	70,000.00
343	**	WATER	383,072	423,477.84	111	383,072	423,477.84	111	4,596,880	4,173,402.16
344		SANITATION								
	20	SEWER SALES	394,029	503,736.43	128	394,029	503,736.43	128	4,728,350	4,224,613.57
	21	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40	RESIDENTIAL GARBAGE FEES	144,438	145,647.66	101	144,438	145,647.66	101	1,733,265	1,587,617.34
	40	HOUSEHOLD RECYCLING	20,812	20,986.51	101	20,812	20,986.51	101	249,750	228,763.49
	40	RESIDENTIAL GARBAGE FEES	165,250	166,634.17	101	165,250	166,634.17	101	1,983,015	1,816,380.83
	42	COMMERCIAL GARBAGE	66,516	131,870.30	198	66,516	131,870.30	198	798,200	666,329.70
	43	APARTMENT GARBAGE FEE	60,464	.00		60,464	.00		725,577	725,577.00
	43	APARTMENT RECYCLING	5,227	4,963.50	95	5,227	4,963.50	95	62,730	57,766.50
	43	APARTMENT GARBAGE FEE	65,691	4,963.50	8	65,691	4,963.50	8	788,307	783,343.50
	45	SPECIAL GARBAGE FEES	833	234.75	28	833	234.75	28	10,000	9,765.25

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 251 UTILITY FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46 00		ROLL-OFF FEES	25,000	63,999.95	256	25,000	63,999.95	256	300,000	236,000.05
47 00		COMPACTOR FEES	12,500	31,658.80	253	12,500	31,658.80	253	150,000	118,341.20
49 00		RECYCLED GOODS	416	266.60	64	416	266.60	64	5,000	4,733.40
50 00		MULCH SITE	2,000	2,295.00	115	2,000	2,295.00	115	24,000	21,705.00
61 00		DUMPSTER-INITIAL SET FEE	1,083	1,200.00	111	1,083	1,200.00	111	13,000	11,800.00
344	**	SANITATION	733,318	906,859.50	124	733,318	906,859.50	124	8,799,872	7,893,012.50
346		WRITE-OFFS								
10 00		WATER	666-	326.71-		666-	326.71-		8,000-	7,673.29-
20 00		SEWER	666-	1,228.89-		666-	1,228.89-		8,000-	6,771.11-
30 00		RESIDENTIAL GARBAGE	500-	926.47-		500-	926.47-		6,000-	5,073.53-
40 00		COMMERCIAL GARBAGE	0	26.77		0	26.77		0	26.77-
346	**	WRITE-OFFS	1,832-	2,455.30-		1,832-	2,455.30-		22,000-	19,544.70-
347		CULTURE-RECREATION								
11 20		CREDIT CARD FEES	6,041-	5,821.37-		6,041-	5,821.37-		72,500-	66,678.63-
347	**	CULTURE-RECREATION	6,041-	5,821.37-		6,041-	5,821.37-		72,500-	66,678.63-
340	***	CHARGES FOR SERVICES	1,129,382	1,348,004.43		1,129,382	1,348,004.43		13,552,652	12,204,647.57
360		OTHER REVENUE								
362		MISCELLANEOUS								
30 00		INSF CK CHG	175	225.00	129	175	225.00	129	2,100	1,875.00
35 10		VERIZON	3,750	3,770.42	101	3,750	3,770.42	101	45,000	41,229.58
35 11		SPRINT	1,833	1,900.78	104	1,833	1,900.78	104	22,000	20,099.22
35 12		T-MOBILE (Voice Stream)	2,250	2,318.55	103	2,250	2,318.55	103	27,000	24,681.45
35 13		Clearwire - HOU0024	2,166	2,140.26	99	2,166	2,140.26	99	26,000	23,859.74
35 15		AT&T	1,666	1,796.87	108	1,666	1,796.87	108	20,000	18,203.13
35 16		: VERIZON	1,750	1,909.62	109	1,750	1,909.62	109	21,000	19,090.38
35 *		SITE RENT	13,415	13,836.50	103	13,415	13,836.50	103	161,000	147,163.50
362	**	MISCELLANEOUS	13,590	14,061.50	104	13,590	14,061.50	104	163,100	149,038.50
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10 *		ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367	**	REFUNDS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	13,590	14,061.50		13,590	14,061.50		163,100	149,038.50

City of Lake Jackson

FUND 251 UTILITY FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	4,795	.00		4,795	.00		57,551	57,551.00
394	**	INTEREST EARNED	4,795	.00		4,795	.00		57,551	57,551.00
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	98.46	119	83	98.46	119	1,000	901.54
396	**	SALES TAX DISCOUNT	83	98.46	119	83	98.46	119	1,000	901.54
390	***	OTHER FINANCING SOURCES	4,878	98.46		4,878	98.46		58,551	58,452.54
FUND TOTAL UTILITY FUND			1,149,183	1,363,560.39		1,149,183	1,363,560.39		13,790,303	12,426,742.61

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		ACCOUNT	*****	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	166	.00		166	.00		2,000	2,000.00
394	**	INTEREST EARNED	166	.00		166	.00		2,000	2,000.00
390	***	OTHER FINANCING SOURCES	166	.00		166	.00		2,000	2,000.00
FUND TOTAL UTILITY CONTINGENCY			166	.00		166	.00		2,000	2,000.00

City of Lake Jackson

FUND 253 UTILITY PROJECTS										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360		OTHER REVENUE								
362		MISCELLANEOUS								
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
51 00		TR. FROM UTILITY FUND	20,833	.00		20,833	.00		250,000	250,000.00
391	**	OPERATING TRANSFER IN	20,833	.00		20,833	.00		250,000	250,000.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	666	.00		666	.00		8,000	8,000.00
394	**	INTEREST EARNED	666	.00		666	.00		8,000	8,000.00
390	***	OTHER FINANCING SOURCES	21,499	.00		21,499	.00		258,000	258,000.00
FUND TOTAL UTILITY PROJECTS			21,499	.00		21,499	.00		258,000	258,000.00

City of Lake Jackson

FUND 254 UTILITY SINKING		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	51 00	TR. FROM UTILITY FUND	145,230	145,230.25	100	145,230	145,230.25	100	1,742,763	1,597,532.75
	51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	145,230	145,230.25	100	1,742,763	1,597,532.75
391	**	OPERATING TRANSFER IN	145,230	145,230.25	100	145,230	145,230.25	100	1,742,763	1,597,532.75
394		INTEREST EARNED								
	00 00	INTEREST EARNED	541	.00		541	.00		6,500	6,500.00
394	**	INTEREST EARNED	541	.00		541	.00		6,500	6,500.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	145,771	145,230.25		145,771	145,230.25		1,749,263	1,604,032.75
FUND TOTAL UTILITY SINKING			145,771	145,230.25		145,771	145,230.25		1,749,263	1,604,032.75

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED 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	4,095.90		0	4,095.90		0 4,095.90-
394	**	INTEREST EARNED	0	4,095.90		0	4,095.90		0 4,095.90-
390	***	OTHER FINANCING SOURCES	0	4,095.90		0	4,095.90		0 4,095.90-
FUND TOTAL		NORTH EAST SEWER CONSTR	0	4,095.90		0	4,095.90		0 4,095.90-

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

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	00 00	INTEREST EARNED	0	559.80		0	559.80		0	559.80-
394	**	INTEREST EARNED	0	559.80		0	559.80		0	559.80-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	559.80		0	559.80		0	559.80-
FUND TOTAL 2013 W&S Revenue Bonds			0	559.80		0	559.80		0	559.80-

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 258 Utility Bond Construction										
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	00 00	INTEREST EARNED	0	9,309.30		0	9,309.30		0	9,309.30-
394	**	INTEREST EARNED	0	9,309.30		0	9,309.30		0	9,309.30-
395		ARBITRAGE EARNINGS								
395	**	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	9,309.30		0	9,309.30		0	9,309.30-
FUND TOTAL Utility Bond Construction			0	9,309.30		0	9,309.30		0	9,309.30-

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 259 2007 W&S Bond Const. Fund										
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
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 WTP BOND RESERVE FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
390										
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
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WTP BOND RESERVE FUND			0	.00		0	.00		0	.00

City of Lake Jackson
REVENUE REPORT
8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2019

City of Lake Jackson

FUND 261	2009 Revenue Bond		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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								
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			3,979,332	3,038,192.66		3,979,332	3,038,192.66		47,752,505	44,714,312.34