

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
11 00	ALCOHOLIC BEVERAGE LIC	333	420.00	126	999	1,235.00	124	4,000	2,765.00
12 00	PEDDLER PERMIT	125	.00		375	.00		1,500	1,500.00
13 00	DONATION BOX LICENSE	16	.00		48	250.00	521	200	50.00-
13 *	DONATION BOX LICENSE	16	.00		48	250.00	521	200	50.00-
14 00	WRECKER LICENSE	166	.00		498	.00		2,000	2,000.00
18 00	HEALTH LICENSES	3,750	250.00	7	11,250	1,087.50	10	45,000	43,912.50
20 00	ALARM FEES	5,000	25,531.92	511	15,000	31,060.55	207	60,000	28,939.45
321 **	BUSINESS	9,390	26,201.92	279	28,170	33,633.05	119	112,700	79,066.95
322	PERMITS								
11 00	BUILDING PERMITS	16,666	43,393.00	260	49,998	63,017.00	126	200,000	136,983.00
11 01	Plan Check fee	2,083	20,635.50	991	6,249	24,722.50	396	25,000	277.50
11 20	Credit Card Fees	833-	519.18-		2,499-	1,677.89-		10,000-	8,322.11-
11 *	BUILDING PERMITS	17,916	63,509.32	355	53,748	86,061.61	160	215,000	128,938.39
12 00	ELECTRICAL PERMITS	2,333	480.00	21	6,999	2,941.00	42	28,000	25,059.00
14 00	Storm Water Permit	208	675.00	325	624	945.00	151	2,500	1,555.00
20 00	RE-INSPECTION FEES	41	100.00	244	123	125.00	102	500	375.00
322 **	PERMITS	20,498	64,764.32	316	61,494	90,072.61	147	246,000	155,927.39
329	OTHER PERMITS								
11 00	SIGN PERMITS	291	260.00	89	873	630.00	72	3,500	2,870.00
329 **	OTHER PERMITS	291	260.00	89	873	630.00	72	3,500	2,870.00
320 ***	LICENSES & PERMITS	30,179	91,226.24		90,537	124,335.66		362,200	237,864.34
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	695.00	119	1,749	1,399.50	80	7,000	5,600.50
331 **	FEDERAL GOVERNMENT GRANT	583	695.00	119	1,749	1,399.50	80	7,000	5,600.50
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		873	.00		3,500	3,500.00
332 **	STATE GRANTS	291	.00		873	.00		3,500	3,500.00

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2019

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335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,833	.00		32,499	36,776.85	113	130,000	93,223.15
12 00	CRIMINAL JUSTICE TAX	2,291	.00		6,873	5,707.56	83	27,500	21,792.44
335	** STATE GOV SHARED REVENUE	13,124	.00		39,372	42,484.41	108	157,500	115,015.59
330	*** GRANTS AND SHARED REV.	13,998	695.00		41,994	43,883.91		168,000	124,116.09
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	6,914.00	104	19,998	20,744.81	104	80,000	59,255.19
340	**	6,666	6,914.00	104	19,998	20,744.81	104	80,000	59,255.19
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	333	.00		999	50.00	5	4,000	3,950.00
40 00	PRINTING & DUPLICATING	191	251.70	132	573	737.90	129	2,300	1,562.10
341	** GENERAL GOVERNMENT	524	251.70	48	1,572	787.90	50	6,300	5,512.10
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	49.00		0	49.00-
20 00	ARREST FEES	0	.00		0	260.66		0	260.66-
50 00	Cellebrite Cell Phone	0	.00		0	6,325.00		0	6,325.00-
342	** PUBLIC SAFETY	0	.00		0	6,634.66		0	6,634.66-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	16,666	10,320.00	62	49,998	28,840.00	58	200,000	171,160.00
11 02	MEMBERSHIP	51,666	34,072.50	66	154,998	109,178.25	70	620,000	510,821.75
11 03	Misc	833	496.29	60	2,499	759.35	30	10,000	9,240.65
11 20	CREDIT CARD FEES	737-	356.87-		2,211-	1,318.83-		8,850-	7,531.17-
11 *	RECREATION CENTER	68,428	44,531.92	65	205,284	137,458.77	67	821,150	683,691.23
12 01	ADMISSIONS	291	.00		873	32.00	4	3,500	3,468.00
12 02	RENTAL	250	.00		750	.00		3,000	3,000.00
12 *	OUTDOOR POOL	541	.00		1,623	32.00	2	6,500	6,468.00
14 01	YOUTH ATHLETICS	1,666	455.00-	27	4,998	14,309.00	286	20,000	5,691.00
14 *	YOUTH ATHLETICS	1,666	455.00-	27	4,998	14,309.00	286	20,000	5,691.00
15 00	YOUTH PROGRAMS	1,666	.00		4,998	.00		20,000	20,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
16 00	Adult Programs	1,625	52.00-	3	4,875	208.00	4	19,500	19,292.00
16 *	Adult Programs	1,625	52.00-	3	4,875	208.00	4	19,500	19,292.00
17 00	Aquatics	2,916	1,684.00	58	8,748	5,121.00	59	35,000	29,879.00
19 00	PARK RENTAL	1,250	185.00	15	3,750	220.50-	6	15,000	15,220.50
21 00	Facility Rentals	1,250	600.00	48	3,750	2,446.00	65	15,000	12,554.00
22 00	Special Events	2,500	1,296.40	52	7,500	6,327.56	84	30,000	23,672.44
347 **	CULTURE-RECREATION	81,842	47,790.32	58	245,526	165,681.83	68	982,150	816,468.17
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	1,400.00	84	4,998	5,275.00	106	20,000	14,725.00
11 20	CREDIT CARD FEES	416-	251.90-		1,248-	980.29-		5,000-	4,019.71-
12 02	FULL FACILITY	1,666	5,383.00	323	4,998	14,239.00	285	20,000	5,761.00
12 03	BALLROOM	4,583	5,744.00	125	13,749	12,854.00	94	55,000	42,146.00
12 04	TERRACE ROOMS	5,000	1,857.00	37	15,000	10,572.00	71	60,000	49,428.00
12 05	PLAZA ROOMS	3,750	2,675.00	71	11,250	7,843.50	70	45,000	37,156.50
12 06	OUTDOOR PLAZA	41	.00		123	200.00	163	500	300.00
12 07	BOARD ROOM	833	729.50	88	2,499	1,255.50	50	10,000	8,744.50
12 *	CIVIC CENTER	15,873	16,388.50	103	47,619	46,964.00	99	190,500	143,536.00
14 02	TABLE CHAIR SET UP	3,750	4,154.25	111	11,250	15,176.77	135	45,000	29,823.23
14 04	STAGING, DANCE FLOOR RENT	2,333	1,965.00	84	6,999	7,535.00	108	28,000	20,465.00
14 *	CIVIC CENTER ADD ON FEES	6,083	6,119.25	101	18,249	22,711.77	125	73,000	50,288.23
348 **	FACILTY RENTAL	23,206	23,655.85	102	69,618	73,970.48	106	278,500	204,529.52
349	MISCELLANEOUS FEES								
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	112,238	78,611.87		336,714	267,819.68		1,346,950	1,079,130.32
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,916	35,643.57	83	128,748	115,926.55	90	515,000	399,073.45
10 00	TIME PAYMENT FEE	916	.00		2,748	2,242.54	82	11,000	8,757.46
20 00	SAFETY BELT OFFENSES	66	113.90	173	198	113.90	58	800	686.10
30 00	Technology Fund	1,666	1,240.25	74	4,998	3,839.50	77	20,000	16,160.50
40 00	CREDIT CARD FEES	500-	432.23-		1,500-	1,234.46-		6,000-	4,765.54-
351 **	MUNICIPAL COURT FINES	45,064	36,565.49	81	135,192	120,888.03	89	540,800	419,911.97
352	PEACE OFFICERS & MV FEE								
00 00	PEACE OFFICERS & MV FEE	2,500	2,051.27	82	7,500	6,436.40	86	30,000	23,563.60
352 **	PEACE OFFICERS & MV FEE	2,500	2,051.27	82	7,500	6,436.40	86	30,000	23,563.60

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ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	625	495.97	79	1,875	1,330.97	71	7,500	6,169.03
353 **	CHILD SAFETY FEE	625	495.97	79	1,875	1,330.97	71	7,500	6,169.03
350 ***	FINES AND FORFEITS	48,189	39,112.73		144,567	128,655.40		578,300	449,644.60
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	12.38		0	8.15		0	8.15-
11 00	GARBAGE BAG SALES	6,083	6,751.32	111	18,249	18,806.16	103	73,000	54,193.84
12 00	GARBAGE BAG COST OF SALES	5,833-	6,312.75-		17,499-	17,584.50-		70,000-	52,415.50-
15 00	BLUE BAG SALES	1,541	1,452.88	94	4,623	4,378.96	95	18,500	14,121.04
16 00	COST OF SALES - BLUE BAGS	1,458-	1,261.26-		4,374-	3,801.42-		17,500-	13,698.58-
30 00	INSF CK CHG	116	75.00	65	348	275.00	79	1,400	1,125.00
50 00	MISC SALES & INCOME	416	365.00	88	1,248	947.06	76	5,000	4,052.94
88 00	LOT MOWING & CLEANING	1,083	.00		3,249	840.00	26	13,000	12,160.00
362 **	MISCELLANEOUS	1,948	1,082.57	56	5,844	3,869.41	66	23,400	19,530.59
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
31 00	RICHWOOD - DISPATCHING	3,583	.00		10,749	10,750.00	100	43,000	32,250.00
365 **	CONTRIBUTIONS & DONATIONS	3,583	.00		10,749	10,750.00	100	43,000	32,250.00
360 ***	OTHER REVENUE	5,531	1,082.57		16,593	14,619.41		66,400	51,780.59
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	87,498	87,500.01	100	350,000	262,499.99
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	75,000	75,000.00	100	300,000	225,000.00
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	137,499	137,499.99	100	550,000	412,500.01
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	212,499	212,499.99	100	850,000	637,500.01
391 **	OPERATING TRANSFER IN	99,999	100,000.00	100	299,997	300,000.00	100	1,200,000	900,000.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,166	.00		12,498	.00		50,000	50,000.00
394 **	INTEREST EARNED	4,166	.00		12,498	.00		50,000	50,000.00
390 ***	OTHER FINANCING SOURCES	104,165	100,000.00		312,495	300,000.00		1,250,000	950,000.00
FUND TOTAL	GENERAL FUND	1,806,546	5,822,274.59		5,419,638	8,289,899.39		21,678,805	13,388,905.61

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	416	.00		1,248	.00	5,000	5,000.00
394	** INTEREST EARNED	416	.00		1,248	.00	5,000	5,000.00
390	*** OTHER FINANCING SOURCES	416	.00		1,248	.00	5,000	5,000.00
FUND TOTAL GENERAL CONTINGENCY		416	.00		1,248	.00	5,000	5,000.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	120,696.95		0	362,090.85		0	362,090.85-
51 00	TR. FROM UTILITY FUND	0	46,412.09		0	139,236.27		0	139,236.27-
391	** OPERATING TRANSFER IN	0	167,109.04		0	501,327.12		0	501,327.12-
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	501,327.12		0	501,327.12-
FUND TOTAL EQUIPMENT REPLACEMENT		0	167,109.04		0	501,327.12		0	501,327.12-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	66	.00		198	.00	800	800.00	
394	** INTEREST EARNED	66	.00		198	.00	800	800.00	
390	*** OTHER FINANCING SOURCES	66	.00		198	.00	800	800.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		66	.00		198	.00	800	800.00	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
50 14	75th Revenue	0	.00		0	45.00	0	45.00-	
362 **	MISCELLANEOUS	0	.00		0	45.00	0	45.00-	
360 ***	OTHER REVENUE	0	.00		0	45.00	0	45.00-	
DEPT TOTAL	GENERAL PUBLICITY	0	.00		0	45.00	0	45.00-	
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	2,700.00	191	4,248	2,512.04	17,000	14,487.96	
362 **	MISCELLANEOUS	1,416	2,700.00	191	4,248	2,512.04	17,000	14,487.96	
360 ***	OTHER REVENUE	1,416	2,700.00		4,248	2,512.04	17,000	14,487.96	
DEPT TOTAL	MISC	1,416	2,700.00		4,248	2,512.04	17,000	14,487.96	
FUND TOTAL	SPECIAL EVENTS FUND	10,885	8,374.66		32,655	31,131.92	130,650	99,518.08	

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								
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

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	BEST WESTERN	11,500	8,281.12	72	34,500	25,138.12	73	138,000	112,861.88
20 00	SUPER 8	5,166	2,750.83	53	15,498	6,520.01	42	62,000	55,479.99
30 00	Staybridge Suites	0	7,561.42		0	21,906.10		0	21,906.10-
30 10	Rebate	0	4,914.92-		0	13,871.35-		0	13,871.35
30 *	Staybridge Suites	0	2,646.50		0	8,034.75		0	8,034.75-
40 00	CLARION	13,250	6,421.61	49	39,750	18,494.15	47	159,000	140,505.85
50 00	COMFORT SUITES	8,250	6,265.02	76	24,750	19,176.45	78	99,000	79,823.55
60 00	CANDLEWOOD SUITES	7,166	2,460.40	34	21,498	17,081.42	80	86,000	68,918.58
70 00	Courtyard by Marriott	17,000	17,927.17	106	51,000	58,631.45	115	204,000	145,368.55
70 10	Rebate	12,750-	13,445.38-		38,250-	47,915.30-		153,000-	105,084.70-
70 *	Courtyard by Marriott	4,250	4,481.79	106	12,750	10,716.15	84	51,000	40,283.85
80 00	OTHER HOTELS	0	.00		0	2.57		0	2.57-
314	** HOTEL OCCUPANCY TAX	49,582	33,307.27	67	148,746	105,163.62	71	595,000	489,836.38
310	*** TAXES	49,582	33,307.27		148,746	105,163.62		595,000	489,836.38
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	.00		24	.00		100	100.00
394	** INTEREST EARNED	8	.00		24	.00		100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		24	.00		100	100.00
FUND TOTAL MOTEL OCCUPANCY TAX		49,590	33,307.27		148,770	105,163.62		595,100	489,936.38

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	290,000	281,343.88	97	870,000	837,382.76	96	3,480,000	2,642,617.24
312	** SALES AND USE TAX	290,000	281,343.88	97	870,000	837,382.76	96	3,480,000	2,642,617.24
310	*** TAXES	290,000	281,343.88		870,000	837,382.76		3,480,000	2,642,617.24
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 27	Harvey PW3691-GC bunker	0	214,503.19		0	214,503.19		0	214,503.19-
13 *	FEMA	0	214,503.19		0	214,503.19		0	214,503.19-
331	** FEDERAL GOVERNMENT GRANT	0	214,503.19		0	214,503.19		0	214,503.19-
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	214,503.19		0	214,503.19		0	214,503.19-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	.00		3,000	.00		12,000	12,000.00
394	** INTEREST EARNED	1,000	.00		3,000	.00		12,000	12,000.00
390	*** OTHER FINANCING SOURCES	1,000	.00		3,000	.00		12,000	12,000.00
FUND TOTAL ECONOMIC DEVELOPMENT FUND		291,000	495,847.07		873,000	1,051,885.95		3,492,000	2,440,114.05

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	.00		19,998	18,201.47	80,000	61,798.53
313	** FRANCHISE TAXES	6,666	.00		19,998	18,201.47	80,000	61,798.53
310	*** TAXES	6,666	.00		19,998	18,201.47	80,000	61,798.53
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	.00		624	.00	2,500	2,500.00
394	** INTEREST EARNED	208	.00		624	.00	2,500	2,500.00
390	*** OTHER FINANCING SOURCES	208	.00		624	.00	2,500	2,500.00
FUND TOTAL PEG Programming		6,874	.00		20,622	18,201.47	82,500	64,298.53

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,916	.00		8,748	.00	35,000	35,000.00
336	** FEDERAL SHARING FUNDS	2,916	.00		8,748	.00	35,000	35,000.00
330	*** GRANTS AND SHARED REV.	2,916	.00		8,748	.00	35,000	35,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS OTHER REVENUE	208	.00		624	.00	2,500	2,500.00
362	** MISCELLANEOUS	208	.00		624	.00	2,500	2,500.00
360	*** OTHER REVENUE	208	.00		624	.00	2,500	2,500.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	20	.00		60	.00	250	250.00
394	** INTEREST EARNED	20	.00		60	.00	250	250.00
390	*** OTHER FINANCING SOURCES	20	.00		60	.00	250	250.00
FUND TOTAL POLICE SEIZURE FUND		3,144	.00		9,432	.00	37,750	37,750.00

City of Lake Jackson

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

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	73,621.84		0	73,621.84-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	73,621.84		0	73,621.84-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	73,621.84		0	73,621.84-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
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								
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL PROJECTS	0	.00		0	73,621.84		0	73,621.84-

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		
330	GRANTS AND SHARED REV.										
331	FEDERAL GOVERNMENT GRANT										
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00		
332	STATE GRANTS										
332	** STATE GRANTS	0	.00		0	.00		0	.00		
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00		
360	OTHER REVENUE										
365	CONTRIBUTIONS & DONATIONS										
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00		
360	*** OTHER REVENUE	0	.00		0	.00		0	.00		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS FROM BONDS										
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	14,861.52		0	14,861.52		0	14,861.52-		
394	** INTEREST EARNED	0	14,861.52		0	14,861.52		0	14,861.52-		
390	*** OTHER FINANCING SOURCES	0	14,861.52		0	14,861.52		0	14,861.52-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	14,861.52		0	14,861.52		0	14,861.52-		

City of Lake Jackson

FUND 134 2010 Drainage and Infra		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,676.41		0	4,801.27	0	4,801.27-	
394	** INTEREST EARNED	0	1,676.41		0	4,801.27	0	4,801.27-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,676.41		0	4,801.27	0	4,801.27-	
FUND TOTAL 2010 Drainage and Infra		0	1,676.41		0	4,801.27	0	4,801.27-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	11,144.64		0	31,985.86		0	31,985.86-
394	**	INTEREST EARNED	0	11,144.64		0	31,985.86		0	31,985.86-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	11,144.64		0	31,985.86		0	31,985.86-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	11,144.64		0	31,985.86		0	31,985.86-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.16-		0	.16-	0	.16	
394	**	0	.16-		0	.16-	0	.16	
395	ARBITRAGE EARNINGS								
395	**	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.16-		0	.16-	0	.16	
FUND TOTAL 2013 Infrastr Improvement		0	.16-		0	.16-	0	.16	

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	69.25		0	198.23	0	198.23-	
394	**	0	69.25		0	198.23	0	198.23-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	69.25		0	198.23	0	198.23-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	69.25		0	198.23	0	198.23-	

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	177.25		0	507.36	0	507.36-	
394	** INTEREST EARNED	0	177.25		0	507.36	0	507.36-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	177.25		0	507.36	0	507.36-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	177.25		0	507.36	0	507.36-	

City of Lake Jackson

FUND 141 GENERAL SINKING										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	AD VALOREM TAXES									
11	10	CURRENT AD VALOREM TAXES	205,486	1,099,233.28	535	616,458	1,317,578.70	214	2,465,835	1,148,256.30
11	*	CURRENT AD VALOREM TAXES	205,486	1,099,233.28	535	616,458	1,317,578.70	214	2,465,835	1,148,256.30
21	10	DELINQUENT AD VALOREM TAX	0	1,249.03		0	1,830.96		0	1,830.96-
21	*	DELINQUENT AD VALOREM TAX	0	1,249.03		0	1,830.96		0	1,830.96-
22	15	PRIOR YEAR P & I	0	424.24		0	789.51		0	789.51-
22	*	PENALTY AND INTEREST	0	424.24		0	789.51		0	789.51-
311	**	AD VALOREM TAXES	205,486	1,100,906.55	536	616,458	1,320,199.17	214	2,465,835	1,145,635.83
310	***	TAXES	205,486	1,100,906.55		616,458	1,320,199.17		2,465,835	1,145,635.83
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		2,124	.00		8,500	8,500.00
394	**	INTEREST EARNED	708	.00		2,124	.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		2,124	.00		8,500	8,500.00
FUND TOTAL GENERAL SINKING			206,194	1,100,906.55		618,582	1,320,199.17		2,474,335	1,154,135.83

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	39,808	.00		119,424	.00	477,700	477,700.00
391	** OPERATING TRANSFER IN	39,808	.00		119,424	.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		119,424	.00	477,700	477,700.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,808	.00		119,424	.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	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	114,706		.00	344,118		.00	1,376,478	1,376,478.00
391	** OPERATING TRANSFER IN	114,706		.00	344,118		.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	344,118		.00	1,376,478	1,376,478.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		114,706		.00	344,118		.00	1,376,478	1,376,478.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	68,933		.00	206,799		.00	827,196	827,196.00
52 00	CART RENTAL	17,262		.00	51,786		.00	207,149	207,149.00
53 00	PRO SHOP INCOME	11,255		.00	33,765		.00	135,065	135,065.00
53 11	COST OF GOODS SOLD	7,102-		.00	21,306-		.00	85,227-	85,227.00-
53 *	PRO SHOP INCOME	4,153		.00	12,459		.00	49,838	49,838.00
54 00	RANGE FEES	5,176		.00	15,528		.00	62,116	62,116.00
55 00	FOOD & BEVERAGE	21,535		.00	64,605		.00	258,428	258,428.00
55 11	COST OF GOODS SOLD	8,575-		.00	25,725-		.00	102,906-	102,906.00-
55 *	FOOD & BEVERAGE	12,960		.00	38,880		.00	155,522	155,522.00
349 **	MISCELLANEOUS FEES	108,484		.00	325,452		.00	1,301,821	1,301,821.00
340 ***	CHARGES FOR SERVICES	108,484		.00	325,452		.00	1,301,821	1,301,821.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0		.00	0		.00	0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	25,000	17,000.00	68	75,000	132,000.00	176	300,000	168,000.00
391 **	OPERATING TRANSFER IN	25,000	17,000.00	68	75,000	132,000.00	176	300,000	168,000.00
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	17,000.00		75,000	132,000.00		300,000	168,000.00
FUND TOTAL	GOLF COURSE OPERATING FND	133,484	17,000.00		400,452	132,000.00		1,601,821	1,469,821.00

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2019

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
320	LICENSES & PERMITS								
322	PERMITS								
13 00	PLUMBING	1,333	830.00	62	3,999	3,071.00	77	16,000	12,929.00
322	** PERMITS	1,333	830.00	62	3,999	3,071.00	77	16,000	12,929.00
320	*** LICENSES & PERMITS	1,333	830.00		3,999	3,071.00		16,000	12,929.00
330	GRANTS AND SHARED REV.								
332	STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
01 00	TAP FEES	4,166	300.00	7	12,498	11,375.00	91	50,000	38,625.00
02 00	RECONNECTION-PENALTY	16,666	15,793.29	95	49,998	50,325.17	101	200,000	149,674.83
03 00	TRANSFER FEES	33	10.00	30	99	50.00	51	400	350.00
341	** GENERAL GOVERNMENT	20,865	16,103.29	77	62,595	61,750.17	99	250,400	188,649.83
343	WATER								
10 00	WATER SALES	388,612	364,793.65	94	1,165,836	1,160,288.11	100	4,663,350	3,503,061.89
11 00	Brazoria Cty Cons. Dist	2,083	.00		6,249	.00		25,000	25,000.00
17 00	WATER FOR CITY	7,377	.00		22,131	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833	20,764.32		62,499	62,257.76		250,000	187,742.24
22 00	RECLAIMED WATER	5,833	.00		17,499	.00		70,000	70,000.00
343	** WATER	383,072	344,029.33	90	1,149,216	1,098,030.35	96	4,596,880	3,498,849.65
344	SANITATION								
20 00	SEWER SALES	394,029	405,746.72	103	1,182,087	1,306,727.70	111	4,728,350	3,421,622.30
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	144,438	145,160.70	101	433,314	436,037.89	101	1,733,265	1,297,227.11
40 20	HOUSEHOLD RECYCLING	20,812	20,916.42	101	62,436	62,829.31	101	249,750	186,920.69
40 *	RESIDENTIAL GARBAGE FEES	165,250	166,077.12	101	495,750	498,867.20	101	1,983,015	1,484,147.80
42 00	COMMERCIAL GARBAGE	66,516	131,239.09	197	199,548	393,965.45	197	798,200	404,234.55
43 00	APARTMENT GARBAGE FEE	60,464	.00		181,392	.00		725,577	725,577.00
43 20	APARTMENT RECYCLING	5,227	4,963.50	95	15,681	14,890.50	95	62,730	47,839.50
43 *	APARTMENT GARBAGE FEE	65,691	4,963.50	8	197,073	14,890.50	8	788,307	773,416.50
45 00	SPECIAL GARBAGE FEES	833	1,008.50	121	2,499	1,737.55	70	10,000	8,262.45

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2019

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46 00	ROLL-OFF FEES	25,000	120.40-	1	75,000	68,024.90	91	300,000	231,975.10
47 00	COMPACTOR FEES	12,500	20,467.40	164	37,500	54,217.05	145	150,000	95,782.95
49 00	RECYCLED GOODS	416	1,030.62	248	1,248	1,792.55	144	5,000	3,207.45
50 00	MULCH SITE	2,000	2,887.00	144	6,000	5,406.00	90	24,000	18,594.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	975.00	90	3,249	3,000.00	92	13,000	10,000.00
344 **	SANITATION	733,318	734,274.55	100	2,199,954	2,348,628.90	107	8,799,872	6,451,243.10
346	WRITE-OFFS								
10 00	WATER	666-	1,100.47-		1,998-	2,446.49-		8,000-	5,553.51-
20 00	SEWER	666-	911.20-		1,998-	3,315.37-		8,000-	4,684.63-
30 00	RESIDENTIAL GARBAGE	500-	471.02-		1,500-	2,028.53-		6,000-	3,971.47-
40 00	COMMERCIAL GARBAGE	0	.00		0	26.77		0	26.77-
346 **	WRITE-OFFS	1,832-	2,482.69-		5,496-	7,763.62-		22,000-	14,236.38-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	5,129.21-		18,123-	16,397.46-		72,500-	56,102.54-
347 **	CULTURE-RECREATION	6,041-	5,129.21-		18,123-	16,397.46-		72,500-	56,102.54-
340 ***	CHARGES FOR SERVICES	1,129,382	1,086,795.27		3,388,146	3,484,248.34		13,552,652	10,068,403.66
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	175	300.00	171	525	650.00	124	2,100	1,450.00
35 10	VERIZON	3,750	3,883.53	104	11,250	11,537.48	103	45,000	33,462.52
35 11	SPRINT	1,833	1,900.78	104	5,499	5,702.34	104	22,000	16,297.66
35 12	T-MOBILE (Voice Stream)	2,250	2,318.55	103	6,750	6,955.65	103	27,000	20,044.35
35 13	Clearwire - HOU0024	2,166	2,140.26	99	6,498	6,420.78	99	26,000	19,579.22
35 15	AT&T	1,666	1,796.87	108	4,998	5,390.61	108	20,000	14,609.39
35 16	: VERIZON	1,750	1,966.91	112	5,250	5,786.15	110	21,000	15,213.85
35 *	SITE RENT	13,415	14,006.90	104	40,245	41,793.01	104	161,000	119,206.99
362 **	MISCELLANEOUS	13,590	14,306.90	105	40,770	42,443.01	104	163,100	120,656.99
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	14,306.90		40,770	42,443.01		163,100	120,656.99

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394 00 00	INTEREST EARNED	4,795	.00		14,385	.00		57,551	57,551.00
394 **	INTEREST EARNED	4,795	.00		14,385	.00		57,551	57,551.00
396 00 00	SALES TAX DISCOUNT	83	104.59	126	249	322.54	130	1,000	677.46
396 **	SALES TAX DISCOUNT	83	104.59	126	249	322.54	130	1,000	677.46
390 ***	OTHER FINANCING SOURCES	4,878	104.59		14,634	322.54		58,551	58,228.46
FUND TOTAL UTILITY FUND		1,149,183	1,102,036.76		3,447,549	3,530,084.89		13,790,303	10,260,218.11

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	166	.00		498	.00	2,000	2,000.00	
394	** INTEREST EARNED	166	.00		498	.00	2,000	2,000.00	
390	*** OTHER FINANCING SOURCES	166	.00		498	.00	2,000	2,000.00	
FUND TOTAL UTILITY CONTINGENCY		166	.00		498	.00	2,000	2,000.00	

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		62,499	.00	250,000	250,000.00
391	** OPERATING TRANSFER IN	20,833	.00		62,499	.00	250,000	250,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	666	.00		1,998	.00	8,000	8,000.00
394	** INTEREST EARNED	666	.00		1,998	.00	8,000	8,000.00
390	*** OTHER FINANCING SOURCES	21,499	.00		64,497	.00	258,000	258,000.00
FUND TOTAL UTILITY PROJECTS		21,499	.00		64,497	.00	258,000	258,000.00

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	145,230	145,230.25	100	435,690	435,690.75	1,742,763	1,307,072.25
51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	435,690	435,690.75	1,742,763	1,307,072.25
391	** OPERATING TRANSFER IN	145,230	145,230.25	100	435,690	435,690.75	1,742,763	1,307,072.25
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	.00		1,623	.00	6,500	6,500.00
394	** INTEREST EARNED	541	.00		1,623	.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		437,313	435,690.75	1,749,263	1,313,572.25
FUND TOTAL UTILITY SINKING		145,771	145,230.25		437,313	435,690.75	1,749,263	1,313,572.25

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	4,268.75		0	12,328.96	0	12,328.96-	
394	** INTEREST EARNED	0	4,268.75		0	12,328.96	0	12,328.96-	
390	*** OTHER FINANCING SOURCES	0	4,268.75		0	12,328.96	0	12,328.96-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	4,268.75		0	12,328.96	0	12,328.96-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	457.34		0	1,441.88		0	1,441.88-
394	** INTEREST EARNED	0	457.34		0	1,441.88		0	1,441.88-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	457.34		0	1,441.88		0	1,441.88-
FUND TOTAL 2013 W&S Revenue Bonds		0	457.34		0	1,441.88		0	1,441.88-

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	9,970.79		0	28,539.77	0	28,539.77-	
394	** INTEREST EARNED	0	9,970.79		0	28,539.77	0	28,539.77-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	9,970.79		0	28,539.77	0	28,539.77-	
FUND TOTAL Utility Bond Construction		0	9,970.79		0	28,539.77	0	28,539.77-	

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		3,979,332	8,934,711.98		11,937,996	15,583,870.81	47,752,505	32,168,634.19	