

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2019

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	555.00	167	1,332	1,790.00	134	4,000	2,210.00
12 00	PEDDLER PERMIT	125	.00		500	.00		1,500	1,500.00
13 00	DONATION BOX LICENSE	16	.00		64	250.00	391	200	50.00-
13 *	DONATION BOX LICENSE	16	.00		64	250.00	391	200	50.00-
14 00	WRECKER LICENSE	166	.00		664	.00		2,000	2,000.00
18 00	HEALTH LICENSES	3,750	125.00	3	15,000	1,212.50	8	45,000	43,787.50
20 00	ALARM FEES	5,000	11,859.22	237	20,000	42,919.77	215	60,000	17,080.23
321 **	BUSINESS	9,390	12,539.22	134	37,560	46,172.27	123	112,700	66,527.73
322	PERMITS								
11 00	BUILDING PERMITS	16,666	14,121.00	85	66,664	77,138.00	116	200,000	122,862.00
11 01	Plan Check fee	2,083	3,493.00	168	8,332	28,215.50	339	25,000	3,215.50-
11 20	Credit Card Fees	833-	779.47-		3,332-	2,457.36-		10,000-	7,542.64-
11 *	BUILDING PERMITS	17,916	16,834.53	94	71,664	102,896.14	144	215,000	112,103.86
12 00	ELECTRICAL PERMITS	2,333	1,440.00	62	9,332	4,381.00	47	28,000	23,619.00
14 00	Storm Water Permit	208	180.00	87	832	1,125.00	135	2,500	1,375.00
20 00	RE-INSPECTION FEES	41	75.00	183	164	200.00	122	500	300.00
322 **	PERMITS	20,498	18,529.53	90	81,992	108,602.14	133	246,000	137,397.86
329	OTHER PERMITS								
11 00	SIGN PERMITS	291	205.00	70	1,164	835.00	72	3,500	2,665.00
329 **	OTHER PERMITS	291	205.00	70	1,164	835.00	72	3,500	2,665.00
320 ***	LICENSES & PERMITS	30,179	31,273.75		120,716	155,609.41		362,200	206,590.59
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	.00		2,332	1,399.50	60	7,000	5,600.50
331 **	FEDERAL GOVERNMENT GRANT	583	.00		2,332	1,399.50	60	7,000	5,600.50
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		1,164	.00		3,500	3,500.00
332 **	STATE GRANTS	291	.00		1,164	.00		3,500	3,500.00

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City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,833	35,648.39	329	43,332	72,425.24	167	130,000	57,574.76
12 00	CRIMINAL JUSTICE TAX	2,291	5,281.69	231	9,164	10,989.25	120	27,500	16,510.75
335	** STATE GOV SHARED REVENUE	13,124	40,930.08	312	52,496	83,414.49	159	157,500	74,085.51
330	*** GRANTS AND SHARED REV.	13,998	40,930.08		55,992	84,813.99		168,000	83,186.01
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	6,914.00	104	26,664	27,658.81	104	80,000	52,341.19
340	**	6,666	6,914.00	104	26,664	27,658.81	104	80,000	52,341.19
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	333	2,117.60	636	1,332	2,167.60	163	4,000	1,832.40
40 00	PRINTING & DUPLICATING	191	1,049.30	549	764	1,787.20	234	2,300	512.80
341	** GENERAL GOVERNMENT	524	3,166.90	604	2,096	3,954.80	189	6,300	2,345.20
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	49.00		0	49.00-
20 00	ARREST FEES	0	213.53		0	474.19		0	474.19-
50 00	Cellebrite Cell Phone	0	.00		0	6,325.00		0	6,325.00-
342	** PUBLIC SAFETY	0	213.53		0	6,848.19		0	6,848.19-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	16,666	11,680.00	70	66,664	40,520.00	61	200,000	159,480.00
11 02	MEMBERSHIP	51,666	93,113.00	180	206,664	202,291.25	98	620,000	417,708.75
11 03	Misc	833	145.01	17	3,332	904.36	27	10,000	9,095.64
11 20	CREDIT CARD FEES	737-	1,338.93-		2,948-	2,657.76-		8,850-	6,192.24-
11 *	RECREATION CENTER	68,428	103,599.08	151	273,712	241,057.85	88	821,150	580,092.15
12 01	ADMISSIONS	291	.00		1,164	32.00	3	3,500	3,468.00
12 02	RENTAL	250	.00		1,000	.00		3,000	3,000.00
12 *	OUTDOOR POOL	541	.00		2,164	32.00	2	6,500	6,468.00
14 01	YOUTH ATHLETICS	1,666	65.00-	4	6,664	14,244.00	214	20,000	5,756.00
14 *	YOUTH ATHLETICS	1,666	65.00-	4	6,664	14,244.00	214	20,000	5,756.00
15 00	YOUTH PROGRAMS	1,666	30.00	2	6,664	30.00	1	20,000	19,970.00

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
16 00	Adult Programs	1,625	449.00	28	6,500	657.00	10	19,500	18,843.00
16 *	Adult Programs	1,625	449.00	28	6,500	657.00	10	19,500	18,843.00
17 00	Aquatics	2,916	1,283.50	44	11,664	6,404.50	55	35,000	28,595.50
19 00	PARK RENTAL	1,250	855.00	68	5,000	634.50	13	15,000	14,365.50
21 00	Facility Rentals	1,250	1,490.00	119	5,000	3,936.00	79	15,000	11,064.00
22 00	Special Events	2,500	6,943.00	278	10,000	13,270.56	133	30,000	16,729.44
347 **	CULTURE-RECREATION	81,842	114,584.58	140	327,368	280,266.41	86	982,150	701,883.59
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	1,200.00	72	6,664	6,475.00	97	20,000	13,525.00
11 20	CREDIT CARD FEES	416-	346.86-		1,664-	1,327.15-		5,000-	3,672.85-
12 02	FULL FACILITY	1,666	3,289.00-	197	6,664	10,950.00	164	20,000	9,050.00
12 03	BALLROOM	4,583	4,318.00	94	18,332	17,172.00	94	55,000	37,828.00
12 04	TERRACE ROOMS	5,000	4,208.00	84	20,000	14,780.00	74	60,000	45,220.00
12 05	PLAZA ROOMS	3,750	2,973.00	79	15,000	10,816.50	72	45,000	34,183.50
12 06	OUTDOOR PLAZA	41	.00		164	200.00	122	500	300.00
12 07	BOARD ROOM	833	125.00	15	3,332	1,380.50	41	10,000	8,619.50
12 *	CIVIC CENTER	15,873	8,335.00	53	63,492	55,299.00	87	190,500	135,201.00
14 02	TABLE CHAIR SET UP	3,750	3,858.50	103	15,000	19,035.27	127	45,000	25,964.73
14 04	STAGING, DANCE FLOOR RENT	2,333	2,110.00	90	9,332	9,645.00	103	28,000	18,355.00
14 *	CIVIC CENTER ADD ON FEES	6,083	5,968.50	98	24,332	28,680.27	118	73,000	44,319.73
348 **	FACILTY RENTAL	23,206	15,156.64	65	92,824	89,127.12	96	278,500	189,372.88
349	MISCELLANEOUS FEES								
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	112,238	140,035.65		448,952	407,855.33		1,346,950	939,094.67
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,916	43,192.67	101	171,664	159,119.22	93	515,000	355,880.78
10 00	TIME PAYMENT FEE	916	3,592.60	392	3,664	5,835.14	159	11,000	5,164.86
20 00	SAFETY BELT OFFENSES	66	.00		264	113.90	43	800	686.10
30 00	Technology Fund	1,666	1,332.00	80	6,664	5,171.50	78	20,000	14,828.50
40 00	CREDIT CARD FEES	500-	426.21-		2,000-	1,660.67-		6,000-	4,339.33-
351 **	MUNICIPAL COURT FINES	45,064	47,691.06	106	180,256	168,579.09	94	540,800	372,220.91
352	PEACE OFFICERS & MV FEE								
00 00	PEACE OFFICERS & MV FEE	2,500	2,241.18	90	10,000	8,677.58	87	30,000	21,322.42
352 **	PEACE OFFICERS & MV FEE	2,500	2,241.18	90	10,000	8,677.58	87	30,000	21,322.42

City of Lake Jackson

FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
353	00 00 CHILD SAFETY FEE	625	212.10	34	2,500	1,543.07	7,500	5,956.93	
353	** CHILD SAFETY FEE	625	212.10	34	2,500	1,543.07	7,500	5,956.93	
350	*** FINES AND FORFEITS	48,189	50,144.34		192,756	178,799.74	578,300	399,500.26	
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	6.27-		0	1.88	0	1.88-	
11 00	GARBAGE BAG SALES	6,083	6,319.52	104	24,332	25,125.68	73,000	47,874.32	
12 00	GARBAGE BAG COST OF SALES	5,833-	5,909.00-		23,332-	23,493.50-	70,000-	46,506.50-	
15 00	BLUE BAG SALES	1,541	1,849.12	120	6,164	6,228.08	18,500	12,271.92	
16 00	COST OF SALES - BLUE BAGS	1,458-	1,605.24-		5,832-	5,406.66-	17,500-	12,093.34-	
30 00	INSF CK CHG	116	100.00	86	464	375.00	1,400	1,025.00	
50 00	MISC SALES & INCOME	416	25.00	6	1,664	972.06	5,000	4,027.94	
88 00	LOT MOWING & CLEANING	1,083	280.00	26	4,332	1,120.00	13,000	11,880.00	
362	** MISCELLANEOUS	1,948	1,053.13	54	7,792	4,922.54	23,400	18,477.46	
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	14,332	21,500.00	43,000	21,500.00	
365	** CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	14,332	21,500.00	43,000	21,500.00	
360	*** OTHER REVENUE	5,531	11,803.13		22,124	26,422.54	66,400	39,977.46	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	116,664	116,666.68	350,000	233,333.32	
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	100,000	100,000.00	300,000	200,000.00	
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	183,332	183,333.32	550,000	366,666.68	
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	283,332	283,333.32	850,000	566,666.68	
391	** OPERATING TRANSFER IN	99,999	100,000.00	100	399,996	400,000.00	1,200,000	800,000.00	
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,166	.00		16,664	.00	50,000	50,000.00	
394	** INTEREST EARNED	4,166	.00		16,664	.00	50,000	50,000.00	
390	*** OTHER FINANCING SOURCES	104,165	100,000.00		416,660	400,000.00	1,250,000	850,000.00	
FUND TOTAL GENERAL FUND		1,806,546	2,402,867.78		7,226,184	10,692,767.17	21,678,805	10,986,037.83	

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		1,664	.00	5,000	5,000.00
394	** INTEREST EARNED	416	.00		1,664	.00	5,000	5,000.00
390	*** OTHER FINANCING SOURCES	416	.00		1,664	.00	5,000	5,000.00
FUND TOTAL GENERAL CONTINGENCY		416	.00		1,664	.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	482,787.80		0	482,787.80-
51 00	TR. FROM UTILITY FUND	0	46,412.09		0	185,648.36		0	185,648.36-
391	** OPERATING TRANSFER IN	0	167,109.04		0	668,436.16		0	668,436.16-
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	668,436.16		0	668,436.16-
FUND TOTAL EQUIPMENT REPLACEMENT		0	167,109.04		0	668,436.16		0	668,436.16-

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		264	.00	800	800.00	
394	** INTEREST EARNED	66	.00		264	.00	800	800.00	
390	*** OTHER FINANCING SOURCES	66	.00		264	.00	800	800.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		66	.00		264	.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	%REV	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	3,879.99	274	5,664	6,392.03	113	17,000	10,607.97
362 **	MISCELLANEOUS	1,416	3,879.99	274	5,664	6,392.03	113	17,000	10,607.97
360 ***	OTHER REVENUE	1,416	3,879.99		5,664	6,392.03		17,000	10,607.97
DEPT TOTAL	MISC	1,416	3,879.99		5,664	6,392.03		17,000	10,607.97
FUND TOTAL	SPECIAL EVENTS FUND	10,885	8,543.01		43,540	39,674.93		130,650	90,975.07

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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	BEST WESTERN	11,500	5,817.59	51	46,000	30,955.71	138,000	107,044.29	
20 00	SUPER 8	5,166	1,944.67	38	20,664	8,464.68	62,000	53,535.32	
30 00	Staybridge Suites	0	8,779.63		0	30,685.73	0	30,685.73-	
30 10	Rebate	0	5,706.76-		0	19,578.11-	0	19,578.11	
30 *	Staybridge Suites	0	3,072.87		0	11,107.62	0	11,107.62-	
40 00	CLARION	13,250	6,015.62	45	53,000	24,509.77	159,000	134,490.23	
50 00	COMFORT SUITES	8,250	4,035.40	49	33,000	23,211.85	99,000	75,788.15	
60 00	CANDLEWOOD SUITES	7,166	4,214.94	59	28,664	21,296.36	86,000	64,703.64	
70 00	Courtyard by Marriott	17,000	15,826.23	93	68,000	74,457.68	204,000	129,542.32	
70 10	Rebate	12,750-	11,869.67-		51,000-	59,784.97-	153,000-	93,215.03-	
70 *	Courtyard by Marriott	4,250	3,956.56	93	17,000	14,672.71	51,000	36,327.29	
80 00	OTHER HOTELS	0	.00		0	2.57	0	2.57-	
314	** HOTEL OCCUPANCY TAX	49,582	29,057.65	59	198,328	134,221.27	595,000	460,778.73	
310	*** TAXES	49,582	29,057.65		198,328	134,221.27	595,000	460,778.73	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	.00		32	.00	100	100.00	
394	** INTEREST EARNED	8	.00		32	.00	100	100.00	
390	*** OTHER FINANCING SOURCES	8	.00		32	.00	100	100.00	
FUND TOTAL MOTEL OCCUPANCY TAX		49,590	29,057.65		198,360	134,221.27	595,100	460,878.73	

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	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	259,265.06	89	1,160,000	1,096,647.82	95	3,480,000	2,383,352.18
312	** SALES AND USE TAX	290,000	259,265.06	89	1,160,000	1,096,647.82	95	3,480,000	2,383,352.18
310	*** TAXES	290,000	259,265.06		1,160,000	1,096,647.82		3,480,000	2,383,352.18
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 27	Harvey PW3691-GC bunker	0	.00		0	214,503.19		0	214,503.19-
13 *	FEMA	0	.00		0	214,503.19		0	214,503.19-
331	** FEDERAL GOVERNMENT GRANT	0	.00		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	.00		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		4,000	.00		12,000	12,000.00
394	** INTEREST EARNED	1,000	.00		4,000	.00		12,000	12,000.00
390	*** OTHER FINANCING SOURCES	1,000	.00		4,000	.00		12,000	12,000.00
FUND TOTAL ECONOMIC DEVELOPMENT FUND		291,000	259,265.06		1,164,000	1,311,151.01		3,492,000	2,180,848.99

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	4,307.79	65	26,664	22,509.26	80,000	57,490.74
313	** FRANCHISE TAXES	6,666	4,307.79	65	26,664	22,509.26	80,000	57,490.74
310	*** TAXES	6,666	4,307.79		26,664	22,509.26	80,000	57,490.74
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	.00		832	.00	2,500	2,500.00
394	** INTEREST EARNED	208	.00		832	.00	2,500	2,500.00
390	*** OTHER FINANCING SOURCES	208	.00		832	.00	2,500	2,500.00
FUND TOTAL PEG Programming		6,874	4,307.79		27,496	22,509.26	82,500	59,990.74

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,916	.00		11,664	.00	35,000	35,000.00
336	** FEDERAL SHARING FUNDS	2,916	.00		11,664	.00	35,000	35,000.00
330	*** GRANTS AND SHARED REV.	2,916	.00		11,664	.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		832	.00	2,500	2,500.00
362	** MISCELLANEOUS	208	.00		832	.00	2,500	2,500.00
360	*** OTHER REVENUE	208	.00		832	.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		80	.00	250	250.00
394	** INTEREST EARNED	20	.00		80	.00	250	250.00
390	*** OTHER FINANCING SOURCES	20	.00		80	.00	250	250.00
FUND TOTAL POLICE SEIZURE FUND		3,144	.00		12,576	.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									
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								
00 00	INTEREST EARNED	0	18,326.34		0	33,187.86		0	33,187.86-
394	** INTEREST EARNED	0	18,326.34		0	33,187.86		0	33,187.86-
390	*** OTHER FINANCING SOURCES	0	18,326.34		0	33,187.86		0	33,187.86-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	18,326.34		0	33,187.86		0	33,187.86-

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	1,742.95		0	6,544.22	0	6,544.22-	
394	** INTEREST EARNED	0	1,742.95		0	6,544.22	0	6,544.22-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,742.95		0	6,544.22	0	6,544.22-	
FUND TOTAL 2010 Drainage and Infra		0	1,742.95		0	6,544.22	0	6,544.22-	

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	11,587.14		0	43,573.00		0	43,573.00-
394	**	INTEREST EARNED	0	11,587.14		0	43,573.00		0	43,573.00-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	11,587.14		0	43,573.00		0	43,573.00-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	11,587.14		0	43,573.00		0	43,573.00-

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	.32-	0	.32	
394	**	0	.16-		0	.32-	0	.32	
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	.32-	0	.32	
FUND TOTAL 2013 Infrastr Improvement		0	.16-		0	.32-	0	.32	

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	71.96		0	270.19		0	270.19-
394	**	0	71.96		0	270.19		0	270.19-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	71.96		0	270.19		0	270.19-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	71.96		0	270.19		0	270.19-

City of Lake Jackson

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

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	184.29		0	691.65		0	691.65-	
394	**	INTEREST EARNED	0	184.29		0	691.65		0	691.65-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	184.29		0	691.65		0	691.65-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	184.29		0	691.65		0	691.65-	

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	691,985.68	337	821,944	2,009,564.38	245	2,465,835	456,270.62
11 *	CURRENT AD VALOREM TAXES		205,486	691,985.68	337	821,944	2,009,564.38	245	2,465,835	456,270.62
21 10	DELINQUENT AD VALOREM TAX		0	1,146.37		0	2,977.33		0	2,977.33-
21 *	DELINQUENT AD VALOREM TAX		0	1,146.37		0	2,977.33		0	2,977.33-
22 15	PRIOR YEAR P & I		0	275.56		0	1,065.07		0	1,065.07-
22 *	PENALTY AND INTEREST		0	275.56		0	1,065.07		0	1,065.07-
311	**	AD VALOREM TAXES	205,486	693,407.61	337	821,944	2,013,606.78	245	2,465,835	452,228.22
310	***	TAXES	205,486	693,407.61		821,944	2,013,606.78		2,465,835	452,228.22
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		2,832	.00		8,500	8,500.00
394	**	INTEREST EARNED	708	.00		2,832	.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		2,832	.00		8,500	8,500.00
FUND TOTAL GENERAL SINKING			206,194	693,407.61		824,776	2,013,606.78		2,474,335	460,728.22

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		159,232	.00	477,700	477,700.00
391	** OPERATING TRANSFER IN	39,808	.00		159,232	.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		159,232	.00	477,700	477,700.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,808	.00		159,232	.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	458,824		.00	1,376,478	1,376,478.00
391	** OPERATING TRANSFER IN	114,706		.00	458,824		.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	458,824		.00	1,376,478	1,376,478.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		114,706		.00	458,824		.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		275,732	.00		827,196	827,196.00
52 00	CART RENTAL	17,262	.00		69,048	.00		207,149	207,149.00
53 00	PRO SHOP INCOME	11,255	.00		45,020	.00		135,065	135,065.00
53 11	COST OF GOODS SOLD	7,102-	.00		28,408-	.00		85,227-	85,227.00-
53 *	PRO SHOP INCOME	4,153	.00		16,612	.00		49,838	49,838.00
54 00	RANGE FEES	5,176	.00		20,704	.00		62,116	62,116.00
55 00	FOOD & BEVERAGE	21,535	.00		86,140	.00		258,428	258,428.00
55 11	COST OF GOODS SOLD	8,575-	.00		34,300-	.00		102,906-	102,906.00-
55 *	FOOD & BEVERAGE	12,960	.00		51,840	.00		155,522	155,522.00
349 **	MISCELLANEOUS FEES	108,484	.00		433,936	.00		1,301,821	1,301,821.00
340 ***	CHARGES FOR SERVICES	108,484	.00		433,936	.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	37,000.00	148	100,000	169,000.00	169	300,000	131,000.00
391 **	OPERATING TRANSFER IN	25,000	37,000.00	148	100,000	169,000.00	169	300,000	131,000.00
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	37,000.00		100,000	169,000.00		300,000	131,000.00
FUND TOTAL	GOLF COURSE OPERATING FND	133,484	37,000.00		533,936	169,000.00		1,601,821	1,432,821.00

City of Lake Jackson

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

City of Lake Jackson

FUND 251 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	5,519.50	414	5,332	8,590.50	161	16,000	7,409.50
322	** PERMITS	1,333	5,519.50	414	5,332	8,590.50	161	16,000	7,409.50
320	*** LICENSES & PERMITS	1,333	5,519.50		5,332	8,590.50		16,000	7,409.50
330	GRANTS AND SHARED REV.								
332	STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
01 00	TAP FEES	4,166	2,975.00	71	16,664	14,350.00	86	50,000	35,650.00
02 00	RECONNECTION-PENALTY	16,666	19,090.52	115	66,664	69,415.69	104	200,000	130,584.31
03 00	TRANSFER FEES	33	20.00	61	132	70.00	53	400	330.00
341	** GENERAL GOVERNMENT	20,865	22,085.52	106	83,460	83,835.69	101	250,400	166,564.31
343	WATER								
10 00	WATER SALES	388,612	389,207.43	100	1,554,448	1,549,495.54	100	4,663,350	3,113,854.46
11 00	Brazoria Cty Cons. Dist	2,083	.00		8,332	.00		25,000	25,000.00
17 00	WATER FOR CITY	7,377	.00		29,508	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833	20,796.90		83,332	83,054.66		250,000	166,945.34
22 00	RECLAIMED WATER	5,833	.00		23,332	.00		70,000	70,000.00
343	** WATER	383,072	368,410.53	96	1,532,288	1,466,440.88	96	4,596,880	3,130,439.12
344	SANITATION								
20 00	SEWER SALES	394,029	423,748.95	108	1,576,116	1,730,476.65	110	4,728,350	2,997,873.35
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	144,438	145,241.02	101	577,752	581,278.91	101	1,733,265	1,151,986.09
40 20	HOUSEHOLD RECYCLING	20,812	20,928.06	101	83,248	83,757.37	101	249,750	165,992.63
40 *	RESIDENTIAL GARBAGE FEES	165,250	166,169.08	101	661,000	665,036.28	101	1,983,015	1,317,978.72
42 00	COMMERCIAL GARBAGE	66,516	131,277.15	197	266,064	525,242.60	197	798,200	272,957.40
43 00	APARTMENT GARBAGE FEE	60,464	.00		241,856	.00		725,577	725,577.00
43 20	APARTMENT RECYCLING	5,227	4,963.50	95	20,908	19,854.00	95	62,730	42,876.00
43 *	APARTMENT GARBAGE FEE	65,691	4,963.50	8	262,764	19,854.00	8	788,307	768,453.00
45 00	SPECIAL GARBAGE FEES	833	224.80	27	3,332	1,962.35	59	10,000	8,037.65

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2019

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	52,463.08	210	100,000	120,487.98	121	300,000	179,512.02
47 00	COMPACTOR FEES	12,500	39,459.55	316	50,000	93,676.60	187	150,000	56,323.40
49 00	RECYCLED GOODS	416	814.94	196	1,664	2,607.49	157	5,000	2,392.51
50 00	MULCH SITE	2,000	844.00	42	8,000	6,250.00	78	24,000	17,750.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	600.00	55	4,332	3,600.00	83	13,000	9,400.00
344 **	SANITATION	733,318	820,565.05	112	2,933,272	3,169,193.95	108	8,799,872	5,630,678.05
346	WRITE-OFFS								
10 00	WATER	666-	258.89		2,664-	2,187.60-		8,000-	5,812.40-
20 00	SEWER	666-	190.59		2,664-	3,124.78-		8,000-	4,875.22-
30 00	RESIDENTIAL GARBAGE	500-	155.07		2,000-	1,873.46-		6,000-	4,126.54-
40 00	COMMERCIAL GARBAGE	0	.00		0	26.77		0	26.77-
346 **	WRITE-OFFS	1,832-	604.55		7,328-	7,159.07-		22,000-	14,840.93-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	5,143.72-		24,164-	21,541.18-		72,500-	50,958.82-
347 **	CULTURE-RECREATION	6,041-	5,143.72-		24,164-	21,541.18-		72,500-	50,958.82-
340 ***	CHARGES FOR SERVICES	1,129,382	1,206,521.93		4,517,528	4,690,770.27		13,552,652	8,861,881.73
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	175	150.00	86	700	800.00	114	2,100	1,300.00
35 10	VERIZON	3,750	3,883.53	104	15,000	15,421.01	103	45,000	29,578.99
35 11	SPRINT	1,833	1,900.78	104	7,332	7,603.12	104	22,000	14,396.88
35 12	T-MOBILE (Voice Stream)	2,250	2,318.55	103	9,000	9,274.20	103	27,000	17,725.80
35 13	Clearwire - HOU0024	2,166	2,140.26	99	8,664	8,561.04	99	26,000	17,438.96
35 15	AT&T	1,666	1,796.87	108	6,664	7,187.48	108	20,000	12,812.52
35 16	: VERIZON	1,750	1,966.91	112	7,000	7,753.06	111	21,000	13,246.94
35 *	SITE RENT	13,415	14,006.90	104	53,660	55,799.91	104	161,000	105,200.09
362 **	MISCELLANEOUS	13,590	14,156.90	104	54,360	56,599.91	104	163,100	106,500.09
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	14,156.90		54,360	56,599.91		163,100	106,500.09

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		19,180	.00		57,551	57,551.00
394 **	INTEREST EARNED	4,795	.00		19,180	.00		57,551	57,551.00
396 00 00	SALES TAX DISCOUNT	83	103.51	125	332	426.05	128	1,000	573.95
396 **	SALES TAX DISCOUNT	83	103.51	125	332	426.05	128	1,000	573.95
390 ***	OTHER FINANCING SOURCES	4,878	103.51		19,512	426.05		58,551	58,124.95
FUND TOTAL UTILITY FUND		1,149,183	1,226,301.84		4,596,732	4,756,386.73		13,790,303	9,033,916.27

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		664	.00	2,000	2,000.00	
394	** INTEREST EARNED	166	.00		664	.00	2,000	2,000.00	
390	*** OTHER FINANCING SOURCES	166	.00		664	.00	2,000	2,000.00	
FUND TOTAL UTILITY CONTINGENCY		166	.00		664	.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		83,332	.00	250,000	250,000.00	
391	** OPERATING TRANSFER IN	20,833	.00		83,332	.00	250,000	250,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	.00		2,664	.00	8,000	8,000.00	
394	** INTEREST EARNED	666	.00		2,664	.00	8,000	8,000.00	
390	*** OTHER FINANCING SOURCES	21,499	.00		85,996	.00	258,000	258,000.00	
FUND TOTAL UTILITY PROJECTS		21,499	.00		85,996	.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	580,920	580,921.00	1,742,763	1,161,842.00
51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	580,920	580,921.00	1,742,763	1,161,842.00
391	** OPERATING TRANSFER IN	145,230	145,230.25	100	580,920	580,921.00	1,742,763	1,161,842.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	.00		2,164	.00	6,500	6,500.00
394	** INTEREST EARNED	541	.00		2,164	.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		583,084	580,921.00	1,749,263	1,168,342.00
FUND TOTAL UTILITY SINKING		145,771	145,230.25		583,084	580,921.00	1,749,263	1,168,342.00

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR			***** 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
394		INTEREST EARNED								
00	00	INTEREST EARNED	0	4,438.23		0	16,767.19		0	16,767.19-
394	**	INTEREST EARNED	0	4,438.23		0	16,767.19		0	16,767.19-
390	***	OTHER FINANCING SOURCES	0	4,438.23		0	16,767.19		0	16,767.19-
FUND TOTAL NORTH EAST SEWER CONSTR			0	4,438.23		0	16,767.19		0	16,767.19-

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	475.49		0	1,917.37		0	1,917.37-
394	** INTEREST EARNED	0	475.49		0	1,917.37		0	1,917.37-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	475.49		0	1,917.37		0	1,917.37-
FUND TOTAL 2013 W&S Revenue Bonds		0	475.49		0	1,917.37		0	1,917.37-

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	10,366.68		0	38,906.45	0	38,906.45-	
394	** INTEREST EARNED	0	10,366.68		0	38,906.45	0	38,906.45-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	10,366.68		0	38,906.45	0	38,906.45-	
FUND TOTAL Utility Bond Construction		0	10,366.68		0	38,906.45	0	38,906.45-	

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	5,020,282.95		15,917,328	20,604,153.76	47,752,505	27,148,351.24	