

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2019

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
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	437,291	25,348.80	6	3,061,037	4,893,814.45	160	5,247,495	353,680.55
11 12	TAXES OTHER	0	85.39		0	2,953.86		0	2,953.86-
11 *	CURRENT AD VALOREM TAXES	437,291	25,434.19	6	3,061,037	4,896,768.31	160	5,247,495	350,726.69
15 01	DOW CHEMICAL	49,937-	.00		349,559-	.00		599,252-	599,252.00-
15 02	HEB	4,166-	.00		29,162-	.00		50,000-	50,000.00-
15 *	PROPERTY TAX REBATES	54,103-	.00		378,721-	.00		649,252-	649,252.00-
21 10	DELINQUENT AD VALOREM TAX	0	661.29		0	7,394.39		0	7,394.39-
21 *	DELINQUENT AD VALOREM TAX	0	661.29		0	7,394.39		0	7,394.39-
22 10	CURRENT YEAR P & I	0	1,977.83		0	9,282.64		0	9,282.64-
22 15	PRIOR YEAR P & I	0	262.57		0	2,873.46		0	2,873.46-
22 *	PENALTY AND INTEREST	0	2,240.40		0	12,156.10		0	12,156.10-
311 **	AD VALOREM TAXES	383,188	28,335.88	7	2,682,316	4,916,318.80	183	4,598,243	318,075.80-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	580,000	527,828.64	91	4,060,000	3,940,312.30	97	6,960,000	3,019,687.70
11 01	Brazos Mall	0	14,626.27-		0	45,456.27-		0	45,456.27
11 03	HEB	6,460-	.00		45,220-	47,484.00-		77,520-	30,036.00-
11 *	REBATES	6,460-	14,626.27-		45,220-	92,940.27-		77,520-	15,420.27
312 **	SALES AND USE TAX	573,540	513,202.37	90	4,014,780	3,847,372.03	96	6,882,480	3,035,107.97
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	90,000	90,113.69	100	630,000	540,682.14	86	1,080,000	539,317.86
20 00	CENTERPOINT FRANCH TAX	8,100	.00		56,700	116,047.84	205	97,200	18,847.84-
30 00	TELECOMMUNICATION	8,708	429.76	5	60,956	48,913.84	80	104,500	55,586.16
40 00	CABLE FRANCHISE TAXES	33,333	.00		233,331	183,960.39	79	400,000	216,039.61
70 00	SOLID WASTE	12,500	12,500.00	100	87,500	87,500.00	100	150,000	62,500.00
313 **	FRANCHISE TAXES	152,641	103,043.45	68	1,068,487	977,104.21	91	1,831,700	854,595.79
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	382,877	.00		2,680,139	2,503,112.00	93	4,594,532	2,091,420.00
315 **	PAYMENT IN LIEU OF TAXES	382,877	.00		2,680,139	2,503,112.00	93	4,594,532	2,091,420.00
310 ***	TAXES	1,492,246	644,581.70		10,445,722	12,243,907.04		17,906,955	5,663,047.96

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ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	627.50	188	2,331	3,305.00	142	4,000	695.00
12 00	PEDDLER PERMIT	125	375.00	300	875	375.00	43	1,500	1,125.00
13 00	DONATION BOX LICENSE	16	.00		112	250.00	223	200	50.00-
13 *	DONATION BOX LICENSE	16	.00		112	250.00	223	200	50.00-
14 00	WRECKER LICENSE	166	.00		1,162	1,600.00	138	2,000	400.00
18 00	HEALTH LICENSES	3,750	13,275.00	354	26,250	44,137.30	168	45,000	862.70
20 00	ALARM FEES	5,000	2,512.41	50	35,000	52,842.04	151	60,000	7,157.96
321 **	BUSINESS	9,390	16,789.91	179	65,730	102,509.34	156	112,700	10,190.66
322	PERMITS								
11 00	BUILDING PERMITS	16,666	13,787.50	83	116,662	216,114.00	185	200,000	16,114.00-
11 01	Plan Check fee	2,083	5,133.75	247	14,581	86,354.75	592	25,000	61,354.75-
11 20	Credit Card Fees	833-	1,024.74-		5,831-	5,717.05-		10,000-	4,282.95-
11 *	BUILDING PERMITS	17,916	17,896.51	100	125,412	296,751.70	237	215,000	81,751.70-
12 00	ELECTRICAL PERMITS	2,333	8,995.00	386	16,331	29,061.80	178	28,000	1,061.80-
14 00	Storm Water Permit	208	360.00	173	1,456	3,330.00	229	2,500	830.00-
20 00	RE-INSPECTION FEES	41	50.00	122	287	275.00	96	500	225.00
322 **	PERMITS	20,498	27,301.51	133	143,486	329,418.50	230	246,000	83,418.50-
329	OTHER PERMITS								
11 00	SIGN PERMITS	291	155.00	53	2,037	1,645.00	81	3,500	1,855.00
329 **	OTHER PERMITS	291	155.00	53	2,037	1,645.00	81	3,500	1,855.00
320 ***	LICENSES & PERMITS	30,179	44,246.42		211,253	433,572.84		362,200	71,372.84-
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		4,081	1,399.50	34	7,000	5,600.50
331 **	FEDERAL GOVERNMENT GRANT	583	.00		4,081	1,399.50	34	7,000	5,600.50
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		2,037	3,597.06	177	3,500	97.06-
332 **	STATE GRANTS	291	.00		2,037	3,597.06	177	3,500	97.06-

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335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,833	38,539.76	356	75,831	110,965.00	146	130,000	19,035.00
12 00	CRIMINAL JUSTICE TAX	2,291	5,112.67	223	16,037	16,101.92	100	27,500	11,398.08
335	** STATE GOV SHARED REVENUE	13,124	43,652.43	333	91,868	127,066.92	138	157,500	30,433.08
330	*** GRANTS AND SHARED REV.	13,998	43,652.43		97,986	132,063.48		168,000	35,936.52
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	3,622.00	54	46,662	44,720.01	96	80,000	35,279.99
340	**	6,666	3,622.00	54	46,662	44,720.01	96	80,000	35,279.99
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	333	276.00	83	2,331	2,443.60	105	4,000	1,556.40
40 00	PRINTING & DUPLICATING	191	324.10	170	1,337	2,595.60	194	2,300	295.60-
341	** GENERAL GOVERNMENT	524	600.10	115	3,668	5,039.20	137	6,300	1,260.80
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	25.00		0	74.00		0	74.00-
20 00	ARREST FEES	0	224.46		0	698.65		0	698.65-
50 00	Cellebrite Cell Phone	0	.00		0	6,325.00		0	6,325.00-
342	** PUBLIC SAFETY	0	249.46		0	7,097.65		0	7,097.65-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	16,666	12,922.00	78	116,662	80,478.00	69	200,000	119,522.00
11 02	MEMBERSHIP	51,666	36,146.00	70	361,662	308,995.25	85	620,000	311,004.75
11 03	Misc	833	511.05	61	5,831	2,445.98	42	10,000	7,554.02
11 20	CREDIT CARD FEES	737-	662.12-		5,159-	4,747.26-		8,850-	4,102.74-
11 *	RECREATION CENTER	68,428	48,916.93	72	478,996	387,171.97	81	821,150	433,978.03
12 01	ADMISSIONS	291	.00		2,037	32.00	2	3,500	3,468.00
12 02	RENTAL	250	110.00	44	1,750	110.00	6	3,000	2,890.00
12 *	OUTDOOR POOL	541	110.00	20	3,787	142.00	4	6,500	6,358.00
14 01	YOUTH ATHLETICS	1,666	1,165.00	70	11,662	15,409.00	132	20,000	4,591.00
14 *	YOUTH ATHLETICS	1,666	1,165.00	70	11,662	15,409.00	132	20,000	4,591.00
15 00	YOUTH PROGRAMS	1,666	385.00	23	11,662	385.00	3	20,000	19,615.00

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16 00	Adult Programs	1,625	99.00	6	11,375	7,252.00	64	19,500	12,248.00
16 *	Adult Programs	1,625	99.00	6	11,375	7,252.00	64	19,500	12,248.00
17 00	Aquatics	2,916	4,292.00	147	20,412	15,365.50	75	35,000	19,634.50
19 00	PARK RENTAL	1,250	2,315.00	185	8,750	5,179.00	59	15,000	9,821.00
21 00	Facility Rentals	1,250	1,082.00	87	8,750	7,926.00	91	15,000	7,074.00
22 00	Special Events	2,500	3,649.17	146	17,500	33,513.73	192	30,000	3,513.73-
347 **	CULTURE-RECREATION	81,842	62,014.10	76	572,894	472,344.20	82	982,150	509,805.80
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	2,235.00	134	11,662	12,710.00	109	20,000	7,290.00
11 20	CREDIT CARD FEES	416-	298.93-		2,912-	2,148.68-		5,000-	2,851.32-
12 02	FULL FACILITY	1,666	175.00	11	11,662	17,819.00	153	20,000	2,181.00
12 03	BALLROOM	4,583	5,112.50	112	32,081	28,793.50	90	55,000	26,206.50
12 04	TERRACE ROOMS	5,000	6,646.00	133	35,000	32,759.00	94	60,000	27,241.00
12 05	PLAZA ROOMS	3,750	2,083.00	56	26,250	19,769.50	75	45,000	25,230.50
12 06	OUTDOOR PLAZA	41	.00		287	200.00	70	500	300.00
12 07	BOARD ROOM	833	525.00	63	5,831	3,541.00	61	10,000	6,459.00
12 *	CIVIC CENTER	15,873	14,541.50	92	111,111	102,882.00	93	190,500	87,618.00
13 02	S. Parking Place Pavilion	0	.00		0	500.00		0	500.00-
14 02	TABLE CHAIR SET UP	3,750	5,552.50	148	26,250	31,528.77	120	45,000	13,471.23
14 04	STAGING, DANCE FLOOR RENT	2,333	2,505.43	107	16,331	14,605.43	89	28,000	13,394.57
14 *	CIVIC CENTER ADD ON FEES	6,083	8,057.93	133	42,581	46,134.20	108	73,000	26,865.80
348 **	FACILTY RENTAL	23,206	24,535.50	106	162,442	160,077.52	99	278,500	118,422.48
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	700.00		0	700.00		0	700.00-
349 **	MISCELLANEOUS FEES	0	700.00		0	700.00		0	700.00-
340 ***	CHARGES FOR SERVICES	112,238	91,721.16		785,666	689,978.58		1,346,950	656,971.42
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,916	44,905.30	105	300,412	300,192.84	100	515,000	214,807.16
10 00	TIME PAYMENT FEE	916	4,029.86	440	6,412	9,865.00	154	11,000	1,135.00
20 00	SAFETY BELT OFFENSES	66	286.70	434	462	773.05	167	800	26.95
30 00	Technology Fund	1,666	1,420.10	85	11,662	9,280.71	80	20,000	10,719.29
40 00	CREDIT CARD FEES	500-	416.08-		3,500-	3,092.49-		6,000-	2,907.51-
351 **	MUNICIPAL COURT FINES	45,064	50,225.88	112	315,448	317,019.11	101	540,800	223,780.89

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352	00 00	PEACE OFFICERS & MV FEE	2,500	2,303.10	92	17,500	15,461.71	88	30,000	14,538.29
352	**	PEACE OFFICERS & MV FEE	2,500	2,303.10	92	17,500	15,461.71	88	30,000	14,538.29
353	00 00	CHILD SAFETY FEE	625	237.10	38	4,375	2,232.27	51	7,500	5,267.73
353	**	CHILD SAFETY FEE	625	237.10	38	4,375	2,232.27	51	7,500	5,267.73
350	***	FINES AND FORFEITS	48,189	52,766.08		337,323	334,713.09		578,300	243,586.91
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.38		0	61.00-		0	61.00
	11 00	GARBAGE BAG SALES	6,083	6,812.28	112	42,581	44,805.60	105	73,000	28,194.40
	12 00	GARBAGE BAG COST OF SALES	5,833-	6,369.75-		40,831-	41,895.00-		70,000-	28,105.00-
	15 00	BLUE BAG SALES	1,541	1,524.00	99	10,787	10,734.04	100	18,500	7,765.96
	16 00	COST OF SALES - BLUE BAGS	1,458-	1,323.00-		10,206-	9,318.33-		17,500-	8,181.67-
	30 00	INSF CK CHG	116	25.00	22	812	600.00	74	1,400	800.00
	50 00	MISC SALES & INCOME	416	229.13	55	2,912	1,380.06	47	5,000	3,619.94
	88 00	LOT MOWING & CLEANING	1,083	1,120.00	103	7,581	2,520.00	33	13,000	10,480.00
362	**	MISCELLANEOUS	1,948	2,019.04	104	13,636	8,765.37	64	23,400	14,634.63
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	25,081	32,250.00	129	43,000	10,750.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	25,081	32,250.00	129	43,000	10,750.00
360	***	OTHER REVENUE	5,531	12,769.04		38,717	41,015.37		66,400	25,384.63
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVELOPMENT FUND	29,166	29,166.67	100	204,162	204,166.69	100	350,000	145,833.31
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	175,000	175,000.00	100	300,000	125,000.00
	51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	320,831	320,833.31	100	550,000	229,166.69
	51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	495,831	495,833.31	100	850,000	354,166.69
391	**	OPERATING TRANSFER IN	99,999	100,000.00	100	699,993	700,000.00	100	1,200,000	500,000.00
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	.00		0	5,600.00		0	5,600.00-

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ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	5,600.00		0	5,600.00-
394		INTEREST EARNED								
00 00		INTEREST EARNED	4,166	17,372.93	417	29,162	117,373.81	403	50,000	67,373.81-
394	**	INTEREST EARNED	4,166	17,372.93	417	29,162	117,373.81	403	50,000	67,373.81-
390	***	OTHER FINANCING SOURCES	104,165	117,372.93		729,155	822,973.81		1,250,000	427,026.19
FUND TOTAL GENERAL FUND			1,806,546	1,007,109.76		12,645,822	14,698,224.21		21,678,805	6,980,580.79

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FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	416	1,856.58	446	2,912	11,951.02	410	5,000	
394	** INTEREST EARNED	416	1,856.58	446	2,912	11,951.02	410	5,000	
390	*** OTHER FINANCING SOURCES	416	1,856.58		2,912	11,951.02		5,000	
FUND TOTAL GENERAL CONTINGENCY		416	1,856.58		2,912	11,951.02		5,000	

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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	844,878.65		0	844,878.65-
51 00	TR. FROM UTILITY FUND	0	46,412.09		0	324,884.63		0	324,884.63-
391	** OPERATING TRANSFER IN	0	167,109.04		0	1,169,763.28		0	1,169,763.28-
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								
00 00	INTEREST EARNED	0	13,649.10		0	88,935.59		0	88,935.59-
394	** INTEREST EARNED	0	13,649.10		0	88,935.59		0	88,935.59-
390	*** OTHER FINANCING SOURCES	0	180,758.14		0	1,258,698.87		0	1,258,698.87-
FUND TOTAL EQUIPMENT REPLACEMENT		0	180,758.14		0	1,258,698.87		0	1,258,698.87-

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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	221.25	335	462	1,438.85	800	638.85-	
394	** INTEREST EARNED	66	221.25	335	462	1,438.85	800	638.85-	
390	*** OTHER FINANCING SOURCES	66	221.25		462	1,438.85	800	638.85-	
FUND TOTAL UNEMPLOYMENT INSURANCE		66	221.25		462	1,438.85	800	638.85-	

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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 GNERAL PUBLICITY		0	.00		0	45.00	0	45.00-	
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	.00		9,912	8,092.03	82	17,000	8,907.97
362 **	MISCELLANEOUS	1,416	.00		9,912	8,092.03	82	17,000	8,907.97
360 ***	OTHER REVENUE	1,416	.00		9,912	8,092.03		17,000	8,907.97
DEPT TOTAL MISC		1,416	.00		9,912	8,092.03		17,000	8,907.97
FUND TOTAL SPECIAL EVENTS FUND		10,885	5,966.99		76,195	83,293.79		130,650	47,356.21

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	143.44		0	947.72		0	947.72-
394	** INTEREST EARNED	0	143.44		0	947.72		0	947.72-
390	*** OTHER FINANCING SOURCES	0	143.44		0	947.72		0	947.72-
FUND TOTAL PARK		0	143.44		0	947.72		0	947.72-

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	9,790.49	85	80,500	57,700.27	72	138,000	80,299.73
20 00	SUPER 8	5,166	2,435.86	47	36,162	15,056.64	42	62,000	46,943.36
30 00	Staybridge Suites	0	14,818.32		0	69,711.35		0	69,711.35-
30 10	Rebate	0	9,631.91-		0	44,944.77-		0	44,944.77
30 *	Staybridge Suites	0	5,186.41		0	24,766.58		0	24,766.58-
40 00	CLARION	13,250	7,373.29	56	92,750	50,898.01	55	159,000	108,101.99
50 00	COMFORT SUITES	8,250	6,524.60	79	57,750	45,124.96	78	99,000	53,875.04
60 00	CANDLEWOOD SUITES	7,166	5,144.42	72	50,162	41,594.26	83	86,000	44,405.74
70 00	Courtyard by Marriott	17,000	19,382.78	114	119,000	142,050.21	119	204,000	61,949.79
70 10	Rebate	12,750-	14,537.09-		89,250-	110,479.37-		153,000-	42,520.63-
70 *	Courtyard by Marriott	4,250	4,845.69	114	29,750	31,570.84	106	51,000	19,429.16
80 00	OTHER HOTELS	0	.00		0	2.57		0	2.57-
314	** HOTEL OCCUPANCY TAX	49,582	41,300.76	83	347,074	266,714.13	77	595,000	328,285.87
310	*** TAXES	49,582	41,300.76		347,074	266,714.13		595,000	328,285.87
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	302.37	3780	56	2,422.01	4325	100	2,322.01-
394	** INTEREST EARNED	8	302.37	3780	56	2,422.01	4325	100	2,322.01-
390	*** OTHER FINANCING SOURCES	8	302.37		56	2,422.01		100	2,322.01-
FUND TOTAL MOTEL OCCUPANCY TAX		49,590	41,603.13		347,130	269,136.14		595,100	325,963.86

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	263,914.32	91	2,030,000	1,970,156.21	97	3,480,000	1,509,843.79
312	** SALES AND USE TAX	290,000	263,914.32	91	2,030,000	1,970,156.21	97	3,480,000	1,509,843.79
310	*** TAXES	290,000	263,914.32		2,030,000	1,970,156.21		3,480,000	1,509,843.79
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	1,074.95	108	7,000	5,043.29	72	12,000	6,956.71
394	** INTEREST EARNED	1,000	1,074.95	108	7,000	5,043.29	72	12,000	6,956.71
390	*** OTHER FINANCING SOURCES	1,000	1,074.95		7,000	5,043.29		12,000	6,956.71
FUND TOTAL ECONOMIC DEVELOPMENT FUND		291,000	264,989.27		2,037,000	2,189,702.69		3,492,000	1,302,297.31

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		46,662	36,804.92	80,000	43,195.08
313	** FRANCHISE TAXES	6,666	.00		46,662	36,804.92	80,000	43,195.08
310	*** TAXES	6,666	.00		46,662	36,804.92	80,000	43,195.08
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	614.05	295	1,456	3,962.63	2,500	1,462.63-
394	** INTEREST EARNED	208	614.05	295	1,456	3,962.63	2,500	1,462.63-
390	*** OTHER FINANCING SOURCES	208	614.05		1,456	3,962.63	2,500	1,462.63-
FUND TOTAL PEG Programming		6,874	614.05		48,118	40,767.55	82,500	41,732.45

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,916	.00		20,412	.00	35,000	35,000.00
336 **	FEDERAL SHARING FUNDS	2,916	.00		20,412	.00	35,000	35,000.00
330 ***	GRANTS AND SHARED REV.	2,916	.00		20,412	.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 51 00	OTHER REVENUE MISCELLANEOUS OTHER REVENUE	208	.00		1,456	.00	2,500	2,500.00
362 **	MISCELLANEOUS	208	.00		1,456	.00	2,500	2,500.00
360 ***	OTHER REVENUE	208	.00		1,456	.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		140	.00	250	250.00
394 **	INTEREST EARNED	20	.00		140	.00	250	250.00
390 ***	OTHER FINANCING SOURCES	20	.00		140	.00	250	250.00
FUND TOTAL POLICE SEIZURE FUND		3,144	.00		22,008	.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								
01 00	SPECIAL ASSESSMENT FEES	0	740.52		0	740.52		0	740.52-
355 **	SPECIAL ASSESSMENT	0	740.52		0	740.52		0	740.52-
350 ***	FINES AND FORFEITS	0	740.52		0	740.52		0	740.52-
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								
11 00	TR. FROM GENERAL FUND	166,667	.00		166,667	.00		1,000,000	1,000,000.00
391 **	OPERATING TRANSFER IN	166,667	.00		166,667	.00		1,000,000	1,000,000.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,452.49		0	22,770.23		0	22,770.23-
394 **	INTEREST EARNED	0	3,452.49		0	22,770.23		0	22,770.23-
390 ***	OTHER FINANCING SOURCES	166,667	3,452.49		166,667	22,770.23		1,000,000	977,229.77
FUND TOTAL	GENERAL PROJECTS	166,667	4,193.01		166,667	97,132.59		1,000,000	902,867.41

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	18,069.14		0	86,421.20		0	86,421.20-		
394	** INTEREST EARNED	0	18,069.14		0	86,421.20		0	86,421.20-		
390	*** OTHER FINANCING SOURCES	0	18,069.14		0	86,421.20		0	86,421.20-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	18,069.14		0	86,421.20		0	86,421.20-		

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	1,715.98		0	11,604.58	0	11,604.58-	
394	** INTEREST EARNED	0	1,715.98		0	11,604.58	0	11,604.58-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,715.98		0	11,604.58	0	11,604.58-	
FUND TOTAL 2010 Drainage and Infra		0	1,715.98		0	11,604.58	0	11,604.58-	

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	10,329.56		0	74,887.15		0	74,887.15-
394	**	INTEREST EARNED	0	10,329.56		0	74,887.15		0	74,887.15-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	10,329.56		0	74,887.15		0	74,887.15-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	10,329.56		0	74,887.15		0	74,887.15-

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	.80-	0	.80	
394	**	0	.16-		0	.80-	0	.80	
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	.80-	0	.80	
FUND TOTAL 2013 Infrastr Improvement		0	.16-		0	.80-	0	.80	

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	71.00		0	479.32	0	479.32-	
394	**	0	71.00		0	479.32	0	479.32-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	71.00		0	479.32	0	479.32-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	71.00		0	479.32	0	479.32-	

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	181.69		0	1,226.95	0	1,226.95-	
394	** INTEREST EARNED	0	181.69		0	1,226.95	0	1,226.95-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	181.69		0	1,226.95	0	1,226.95-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	181.69		0	1,226.95	0	1,226.95-	

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	11,911.55	6	1,438,402	2,299,625.93	160	2,465,835	166,209.07
11 *	CURRENT AD VALOREM TAXES	205,486	11,911.55	6	1,438,402	2,299,625.93	160	2,465,835	166,209.07
21 10	DELINQUENT AD VALOREM TAX	0	324.18		0	3,611.23		0	3,611.23-
21 *	DELINQUENT AD VALOREM TAX	0	324.18		0	3,611.23		0	3,611.23-
22 10	CURRENT YEAR P & I	0	929.41		0	4,361.97		0	4,361.97-
22 15	PRIOR YEAR P & I	0	128.72		0	1,417.92		0	1,417.92-
22 *	PENALTY AND INTEREST	0	1,058.13		0	5,779.89		0	5,779.89-
311 **	AD VALOREM TAXES	205,486	13,293.86	7	1,438,402	2,309,017.05	161	2,465,835	156,817.95
310 ***	TAXES	205,486	13,293.86		1,438,402	2,309,017.05		2,465,835	156,817.95
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	2,028.65	287	4,956	12,848.79	259	8,500	4,348.79-
394 **	INTEREST EARNED	708	2,028.65	287	4,956	12,848.79	259	8,500	4,348.79-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	2,028.65		4,956	12,848.79		8,500	4,348.79-
FUND TOTAL	GENERAL SINKING	206,194	15,322.51		1,443,358	2,321,865.84		2,474,335	152,469.16

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		278,656	445,400.00	160	477,700	32,300.00
391	** OPERATING TRANSFER IN	39,808	.00		278,656	445,400.00	160	477,700	32,300.00
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		278,656	445,400.00		477,700	32,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,808	.00		278,656	445,400.00		477,700	32,300.00

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	802,942	1,217,573.19	152	1,376,478	158,904.81
391	** OPERATING TRANSFER IN	114,706		.00	802,942	1,217,573.19	152	1,376,478	158,904.81
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	802,942	1,217,573.19		1,376,478	158,904.81
FUND TOTAL ECONOMIC DEV DEBT SERVICE		114,706		.00	802,942	1,217,573.19		1,376,478	158,904.81

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	482,531		.00	827,196	827,196.00
52 00	CART RENTAL	17,262		.00	120,834		.00	207,149	207,149.00
53 00	PRO SHOP INCOME	11,255		.00	78,785		.00	135,065	135,065.00
53 11	COST OF GOODS SOLD	7,102-		.00	49,714-		.00	85,227-	85,227.00-
53 *	PRO SHOP INCOME	4,153		.00	29,071		.00	49,838	49,838.00
54 00	RANGE FEES	5,176		.00	36,232		.00	62,116	62,116.00
55 00	FOOD & BEVERAGE	21,535		.00	150,745		.00	258,428	258,428.00
55 11	COST OF GOODS SOLD	8,575-		.00	60,025-		.00	102,906-	102,906.00-
55 *	FOOD & BEVERAGE	12,960		.00	90,720		.00	155,522	155,522.00
349 **	MISCELLANEOUS FEES	108,484		.00	759,388		.00	1,301,821	1,301,821.00
340 ***	CHARGES FOR SERVICES	108,484		.00	759,388		.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		.00	175,000	280,000.00	160	300,000	20,000.00
391 **	OPERATING TRANSFER IN	25,000		.00	175,000	280,000.00	160	300,000	20,000.00
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		.00	175,000	280,000.00		300,000	20,000.00
FUND TOTAL	GOLF COURSE OPERATING FND	133,484		.00	934,388	280,000.00		1,601,821	1,321,821.00

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
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2019

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	1,520.00	114	9,331	26,064.50	279	16,000	10,064.50-
322	** PERMITS	1,333	1,520.00	114	9,331	26,064.50	279	16,000	10,064.50-
320	*** LICENSES & PERMITS	1,333	1,520.00		9,331	26,064.50		16,000	10,064.50-
330	GRANTS AND SHARED REV.								
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
01 00	TAP FEES	4,166	900.00	22	29,162	31,605.00	108	50,000	18,395.00
02 00	RECONNECTION-PENALTY	16,666	14,070.66	84	116,662	115,854.12	99	200,000	84,145.88
03 00	TRANSFER FEES	33	.00		231	80.00	35	400	320.00
341	** GENERAL GOVERNMENT	20,865	14,970.66	72	146,055	147,539.12	101	250,400	102,860.88
343	WATER								
10 00	WATER SALES	388,612	261,449.12	67	2,720,284	2,498,788.88	92	4,663,350	2,164,561.12
11 00	Brazoria Cty Cons. Dist	2,083	.00		14,581	.00		25,000	25,000.00
17 00	WATER FOR CITY	7,377	.00		51,639	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	15,899.04-		145,831-	140,666.96-		250,000-	109,333.04-
22 00	RECLAIMED WATER	5,833	.00		40,831	.00		70,000	70,000.00
343	** WATER	383,072	245,550.08	64	2,681,504	2,358,121.92	88	4,596,880	2,238,758.08
344	SANITATION								
20 00	SEWER SALES	394,029	257,299.74	65	2,758,203	2,717,051.25	99	4,728,350	2,011,298.75
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	144,438	111,818.12	77	1,011,066	983,797.78	97	1,733,265	749,467.22
40 20	HOUSEHOLD RECYCLING	20,812	16,112.09	77	145,684	141,757.19	97	249,750	107,992.81
40 *	RESIDENTIAL GARBAGE FEES	165,250	127,930.21	77	1,156,750	1,125,554.97	97	1,983,015	857,460.03
42 00	COMMERCIAL GARBAGE	66,516	60,939.44	92	465,612	848,256.05	182	798,200	50,056.05-
43 00	APARTMENT GARBAGE FEE	60,464	.00		423,248	.00		725,577	725,577.00
43 20	APARTMENT RECYCLING	5,227	2,437.50	47	36,589	32,218.50	88	62,730	30,511.50
43 *	APARTMENT GARBAGE FEE	65,691	2,437.50	4	459,837	32,218.50	7	788,307	756,088.50
45 00	SPECIAL GARBAGE FEES	833	180.00	22	5,831	3,413.03	59	10,000	6,586.97

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2019

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	14,916.45	60	175,000	153,486.88	88	300,000	146,513.12
47 00	COMPACTOR FEES	12,500	20,988.40	168	87,500	138,903.45	159	150,000	11,096.55
49 00	RECYCLED GOODS	416	59.66	14	2,912	4,010.00	138	5,000	990.00
50 00	MULCH SITE	2,000	2,069.00	104	14,000	11,177.00	80	24,000	12,823.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	1,425.00	132	7,581	7,800.00	103	13,000	5,200.00
344 **	SANITATION	733,318	488,245.40	67	5,133,226	5,041,871.13	98	8,799,872	3,758,000.87
346	WRITE-OFFS								
10 00	WATER	666-	887.32-		4,662-	5,423.33-		8,000-	2,576.67-
20 00	SEWER	666-	729.78-		4,662-	6,330.43-		8,000-	1,669.57-
30 00	RESIDENTIAL GARBAGE	500-	520.45-		3,500-	3,906.13-		6,000-	2,093.87-
40 00	COMMERCIAL GARBAGE	0	.00		0	124.63-		0	124.63
346 **	WRITE-OFFS	1,832-	2,137.55-		12,824-	15,784.52-		22,000-	6,215.48-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	5,864.84-		42,287-	38,250.53-		72,500-	34,249.47-
347 **	CULTURE-RECREATION	6,041-	5,864.84-		42,287-	38,250.53-		72,500-	34,249.47-
340 ***	CHARGES FOR SERVICES	1,129,382	740,763.75		7,905,674	7,493,497.12		13,552,652	6,059,154.88
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	175	75.00	43	1,225	1,125.00	92	2,100	975.00
35 10	VERIZON	3,750	3,883.53	104	26,250	27,071.60	103	45,000	17,928.40
35 11	SPRINT	1,833	1,957.81	107	12,831	13,419.52	105	22,000	8,580.48
35 12	T-MOBILE (Voice Stream)	2,250	2,318.55	103	15,750	16,229.85	103	27,000	10,770.15
35 13	Clearwire - HOU0024	2,166	2,204.46	102	15,162	15,046.02	99	26,000	10,953.98
35 15	AT&T	1,666	1,850.78	111	11,662	12,685.91	109	20,000	7,314.09
35 16	: VERIZON	1,750	1,966.91	112	12,250	13,653.79	112	21,000	7,346.21
35 *	SITE RENT	13,415	14,182.04	106	93,905	98,106.69	105	161,000	62,893.31
362 **	MISCELLANEOUS	13,590	14,257.04	105	95,130	99,231.69	104	163,100	63,868.31
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	14,257.04		95,130	99,231.69		163,100	63,868.31

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	12,197.48	254	33,565	82,060.01	245	57,551	24,509.01-
394 **	INTEREST EARNED	4,795	12,197.48	254	33,565	82,060.01	245	57,551	24,509.01-
396 00 00	SALES TAX DISCOUNT	83	107.20	129	581	758.83	131	1,000	241.17
396 **	SALES TAX DISCOUNT	83	107.20	129	581	758.83	131	1,000	241.17
390 ***	OTHER FINANCING SOURCES	4,878	12,304.68		34,146	82,818.84		58,551	24,267.84-
FUND TOTAL UTILITY FUND		1,149,183	768,845.47		8,044,281	7,701,612.15		13,790,303	6,088,690.85

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	821.57	495	1,162	5,288.56	2,000	3,288.56-	
394	** INTEREST EARNED	166	821.57	495	1,162	5,288.56	2,000	3,288.56-	
390	*** OTHER FINANCING SOURCES	166	821.57		1,162	5,288.56	2,000	3,288.56-	
FUND TOTAL UTILITY CONTINGENCY		166	821.57		1,162	5,288.56	2,000	3,288.56-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** 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	
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	312,500	.00		437,498	.00	2,000,000	2,000,000.00	
391	** OPERATING TRANSFER IN	312,500	.00		437,498	.00	2,000,000	2,000,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	3,557.95	534	4,662	23,543.86	8,000	15,543.86-	
394	** INTEREST EARNED	666	3,557.95	534	4,662	23,543.86	8,000	15,543.86-	
390	*** OTHER FINANCING SOURCES	313,166	3,557.95		442,160	23,543.86	2,008,000	1,984,456.14	
FUND TOTAL UTILITY PROJECTS		313,166	3,557.95		442,160	23,543.86	2,008,000	1,984,456.14	

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	1,016,610	1,016,611.75	1,742,763	726,151.25
51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	1,016,610	1,016,611.75	1,742,763	726,151.25
391	** OPERATING TRANSFER IN	145,230	145,230.25	100	1,016,610	1,016,611.75	1,742,763	726,151.25
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	3,231.84	597	3,787	35,709.13	6,500	29,209.13-
394	** INTEREST EARNED	541	3,231.84	597	3,787	35,709.13	6,500	29,209.13-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	145,771	148,462.09		1,020,397	1,052,320.88	1,749,263	696,942.12
FUND TOTAL UTILITY SINKING		145,771	148,462.09		1,020,397	1,052,320.88	1,749,263	696,942.12

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	3,594.47		0	28,264.74	0	28,264.74-	
394	** INTEREST EARNED	0	3,594.47		0	28,264.74	0	28,264.74-	
390	*** OTHER FINANCING SOURCES	0	3,594.47		0	28,264.74	0	28,264.74-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	3,594.47		0	28,264.74	0	28,264.74-	

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	376.25		0	3,187.27		0	3,187.27-
394	** INTEREST EARNED	0	376.25		0	3,187.27		0	3,187.27-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	376.25		0	3,187.27		0	3,187.27-
FUND TOTAL 2013 W&S Revenue Bonds		0	376.25		0	3,187.27		0	3,187.27-

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	8,653.29		0	65,507.07	0	65,507.07-	
394	** INTEREST EARNED	0	8,653.29		0	65,507.07	0	65,507.07-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	8,653.29		0	65,507.07	0	65,507.07-	
FUND TOTAL Utility Bond Construction		0	8,653.29		0	65,507.07	0	65,507.07-	

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		4,437,666	2,487,456.43		28,313,658	31,970,475.39	50,502,505	18,532,029.61	