

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2019

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	33,111.21	8	3,498,328	4,926,925.66	141	5,247,495	320,569.34
11 12	TAXES OTHER	0	55.32		0	3,009.18		0	3,009.18-
11 *	CURRENT AD VALOREM TAXES	437,291	33,166.53	8	3,498,328	4,929,934.84	141	5,247,495	317,560.16
15 01	DOW CHEMICAL	49,937-	.00		399,496-	.00		599,252-	599,252.00-
15 02	HEB	4,166-	22,886.88-		33,328-	22,886.88-		50,000-	27,113.12-
15 *	PROPERTY TAX REBATES	54,103-	22,886.88-		432,824-	22,886.88-		649,252-	626,365.12-
21 10	DELINQUENT AD VALOREM TAX	0	1,793.34		0	9,187.73		0	9,187.73-
21 *	DELINQUENT AD VALOREM TAX	0	1,793.34		0	9,187.73		0	9,187.73-
22 10	CURRENT YEAR P & I	0	2,164.52		0	11,447.16		0	11,447.16-
22 15	PRIOR YEAR P & I	0	500.08		0	3,373.54		0	3,373.54-
22 *	PENALTY AND INTEREST	0	2,664.60		0	14,820.70		0	14,820.70-
311	** AD VALOREM TAXES	383,188	14,737.59	4	3,065,504	4,931,056.39	161	4,598,243	332,813.39-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	580,000	602,782.57	104	4,640,000	4,543,094.87	98	6,960,000	2,416,905.13
11 01	Brazos Mall	0	.00		0	45,456.27-		0	45,456.27
11 03	HEB	6,460-	.00		51,680-	47,484.00-		77,520-	30,036.00-
11 *	REBATES	6,460-	.00		51,680-	92,940.27-		77,520-	15,420.27
312	** SALES AND USE TAX	573,540	602,782.57	105	4,588,320	4,450,154.60	97	6,882,480	2,432,325.40
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	90,000	180,227.38	200	720,000	720,909.52	100	1,080,000	359,090.48
20 00	CENTERPOINT FRANCH TAX	8,100	.00		64,800	116,047.84	179	97,200	18,847.84-
30 00	TELECOMMUNICATION	8,708	23,222.27	267	69,664	72,136.11	104	104,500	32,363.89
40 00	CABLE FRANCHISE TAXES	33,333	91,995.49	276	266,664	275,955.88	104	400,000	124,044.12
70 00	SOLID WASTE	12,500	12,500.00	100	100,000	100,000.00	100	150,000	50,000.00
313	** FRANCHISE TAXES	152,641	307,945.14	202	1,221,128	1,285,049.35	105	1,831,700	546,650.65
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	382,877	.00		3,063,016	2,503,112.00	82	4,594,532	2,091,420.00
315	** PAYMENT IN LIEU OF TAXES	382,877	.00		3,063,016	2,503,112.00	82	4,594,532	2,091,420.00
310	*** TAXES	1,492,246	925,465.30		11,937,968	13,169,372.34		17,906,955	4,737,582.66

City of Lake Jackson

FUND 111 GENERAL FUND

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	225.00	68	2,664	3,530.00	133	4,000	470.00
12 00	PEDDLER PERMIT	125	.00		1,000	375.00	38	1,500	1,125.00
13 00	DONATION BOX LICENSE	16	.00		128	250.00	195	200	50.00-
13 *	DONATION BOX LICENSE	16	.00		128	250.00	195	200	50.00-
14 00	WRECKER LICENSE	166	.00		1,328	1,600.00	121	2,000	400.00
18 00	HEALTH LICENSES	3,750	2,243.75	60	30,000	46,381.05	155	45,000	1,381.05-
20 00	ALARM FEES	5,000	1,354.09	27	40,000	54,196.13	136	60,000	5,803.87
321 **	BUSINESS	9,390	3,822.84	41	75,120	106,332.18	142	112,700	6,367.82
322	PERMITS								
11 00	BUILDING PERMITS	16,666	14,365.00	86	133,328	230,479.00	173	200,000	30,479.00-
11 01	Plan Check fee	2,083	5,835.00	280	16,664	92,189.75	553	25,000	67,189.75-
11 20	Credit Card Fees	833-	1,351.72-		6,664-	7,068.77-		10,000-	2,931.23-
11 *	BUILDING PERMITS	17,916	18,848.28	105	143,328	315,599.98	220	215,000	100,599.98-
12 00	ELECTRICAL PERMITS	2,333	1,890.00	81	18,664	30,951.80	166	28,000	2,951.80-
14 00	Storm Water Permit	208	225.00	108	1,664	3,555.00	214	2,500	1,055.00-
20 00	RE-INSPECTION FEES	41	325.00	793	328	600.00	183	500	100.00-
322 **	PERMITS	20,498	21,288.28	104	163,984	350,706.78	214	246,000	104,706.78-
329	OTHER PERMITS								
11 00	SIGN PERMITS	291	110.00	38	2,328	1,755.00	75	3,500	1,745.00
329 **	OTHER PERMITS	291	110.00	38	2,328	1,755.00	75	3,500	1,745.00
320 ***	LICENSES & PERMITS	30,179	25,221.12		241,432	458,793.96		362,200	96,593.96-
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		4,664	1,399.50	30	7,000	5,600.50
331 **	FEDERAL GOVERNMENT GRANT	583	.00		4,664	1,399.50	30	7,000	5,600.50
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		2,328	3,597.06	155	3,500	97.06-
332 **	STATE GRANTS	291	.00		2,328	3,597.06	155	3,500	97.06-

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335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,833	.00		86,664	110,965.00	128	130,000	19,035.00
12 00	CRIMINAL JUSTICE TAX	2,291	.00		18,328	16,101.92	88	27,500	11,398.08
335	** STATE GOV SHARED REVENUE	13,124	.00		104,992	127,066.92	121	157,500	30,433.08
330	*** GRANTS AND SHARED REV.	13,998	.00		111,984	132,063.48		168,000	35,936.52
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	10,050.00	151	53,328	54,770.01	103	80,000	25,229.99
340	**	6,666	10,050.00	151	53,328	54,770.01	103	80,000	25,229.99
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	333	250.00	75	2,664	2,693.60	101	4,000	1,306.40
40 00	PRINTING & DUPLICATING	191	321.40	168	1,528	2,917.00	191	2,300	617.00-
341	** GENERAL GOVERNMENT	524	571.40	109	4,192	5,610.60	134	6,300	689.40
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	74.00		0	74.00-
20 00	ARREST FEES	0	.00		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	.00		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	14,548.00	87	133,328	95,026.00	71	200,000	104,974.00
11 02	MEMBERSHIP	51,666	38,496.50	75	413,328	347,491.75	84	620,000	272,508.25
11 03	Misc	833	533.16	64	6,664	2,979.14	45	10,000	7,020.86
11 20	CREDIT CARD FEES	737-	1,005.91-		5,896-	5,753.17-		8,850-	3,096.83-
11 *	RECREATION CENTER	68,428	52,571.75	77	547,424	439,743.72	80	821,150	381,406.28
12 01	ADMISSIONS	291	100.00	34	2,328	132.00	6	3,500	3,368.00
12 02	RENTAL	250	1,150.00	460	2,000	1,260.00	63	3,000	1,740.00
12 *	OUTDOOR POOL	541	1,250.00	231	4,328	1,392.00	32	6,500	5,108.00
14 01	YOUTH ATHLETICS	1,666	9,350.00	561	13,328	24,759.00	186	20,000	4,759.00-
14 *	YOUTH ATHLETICS	1,666	9,350.00	561	13,328	24,759.00	186	20,000	4,759.00-
15 00	YOUTH PROGRAMS	1,666	805.00	48	13,328	1,190.00	9	20,000	18,810.00

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16 00	Adult Programs	1,625	5,666.00	349	13,000	12,918.00	99	19,500	6,582.00
16 *	Adult Programs	1,625	5,666.00	349	13,000	12,918.00	99	19,500	6,582.00
17 00	Aquatics	2,916	12,570.90	431	23,328	27,936.40	120	35,000	7,063.60
19 00	PARK RENTAL	1,250	2,202.50	176	10,000	7,381.50	74	15,000	7,618.50
21 00	Facility Rentals	1,250	1,166.00	93	10,000	9,092.00	91	15,000	5,908.00
22 00	Special Events	2,500	798.00	32	20,000	34,311.73	172	30,000	4,311.73-
347 **	CULTURE-RECREATION	81,842	86,380.15	106	654,736	558,724.35	85	982,150	423,425.65
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	2,040.00	122	13,328	14,750.00	111	20,000	5,250.00
11 20	CREDIT CARD FEES	416-	350.63-		3,328-	2,499.31-		5,000-	2,500.69-
12 02	FULL FACILITY	1,666	2,317.50	139	13,328	20,136.50	151	20,000	136.50-
12 03	BALLROOM	4,583	4,748.00	104	36,664	33,541.50	92	55,000	21,458.50
12 04	TERRACE ROOMS	5,000	4,201.00	84	40,000	36,960.00	92	60,000	23,040.00
12 05	PLAZA ROOMS	3,750	3,511.00	94	30,000	23,280.50	78	45,000	21,719.50
12 06	OUTDOOR PLAZA	41	.00		328	200.00	61	500	300.00
12 07	BOARD ROOM	833	541.00	65	6,664	4,082.00	61	10,000	5,918.00
12 *	CIVIC CENTER	15,873	15,318.50	97	126,984	118,200.50	93	190,500	72,299.50
13 02	S. Parking Place Pavilion	0	350.00		0	850.00		0	850.00-
14 02	TABLE CHAIR SET UP	3,750	5,201.00	139	30,000	36,729.77	122	45,000	8,270.23
14 04	STAGING, DANCE FLOOR RENT	2,333	2,884.50	124	18,664	17,489.93	94	28,000	10,510.07
14 *	CIVIC CENTER ADD ON FEES	6,083	8,085.50	133	48,664	54,219.70	111	73,000	18,780.30
348 **	FACILTY RENTAL	23,206	25,443.37	110	185,648	185,520.89	100	278,500	92,979.11
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	700.00		0	700.00-
349 **	MISCELLANEOUS FEES	0	.00		0	700.00		0	700.00-
340 ***	CHARGES FOR SERVICES	112,238	122,444.92		897,904	812,423.50		1,346,950	534,526.50
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,916	36,830.03	86	343,328	337,022.87	98	515,000	177,977.13
10 00	TIME PAYMENT FEE	916	.00		7,328	9,865.00	135	11,000	1,135.00
20 00	SAFETY BELT OFFENSES	66	113.90	173	528	886.95	168	800	86.95-
30 00	Technology Fund	1,666	1,187.68	71	13,328	10,468.39	79	20,000	9,531.61
40 00	CREDIT CARD FEES	500-	420.10-		4,000-	3,512.59-		6,000-	2,487.41-
351 **	MUNICIPAL COURT FINES	45,064	37,711.51	84	360,512	354,730.62	98	540,800	186,069.38

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352	00 00	PEACE OFFICERS & MV FEE	2,500	2,009.02	80	20,000	17,470.73	87	30,000	12,529.27
352	**	PEACE OFFICERS & MV FEE	2,500	2,009.02	80	20,000	17,470.73	87	30,000	12,529.27
353	00 00	CHILD SAFETY FEE	625	262.90	42	5,000	2,495.17	50	7,500	5,004.83
353	**	CHILD SAFETY FEE	625	262.90	42	5,000	2,495.17	50	7,500	5,004.83
350	***	FINES AND FORFEITS	48,189	39,983.43		385,512	374,696.52		578,300	203,603.48
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	8.94		0	52.06-		0	52.06
	11 00	GARBAGE BAG SALES	6,083	6,492.24	107	48,664	51,297.84	105	73,000	21,702.16
	12 00	GARBAGE BAG COST OF SALES	5,833-	6,070.50-		46,664-	47,965.50-		70,000-	22,034.50-
	15 00	BLUE BAG SALES	1,541	1,473.20	96	12,328	12,207.24	99	18,500	6,292.76
	16 00	COST OF SALES - BLUE BAGS	1,458-	1,278.90-		11,664-	10,597.23-		17,500-	6,902.77-
	30 00	INSF CK CHG	116	50.00	43	928	650.00	70	1,400	750.00
	50 00	MISC SALES & INCOME	416	431.09	104	3,328	1,811.15	54	5,000	3,188.85
	88 00	LOT MOWING & CLEANING	1,083	63.44-	6	8,664	2,456.56	28	13,000	10,543.44
362	**	MISCELLANEOUS	1,948	1,042.63	54	15,584	9,808.00	63	23,400	13,592.00
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	.00		28,664	32,250.00	113	43,000	10,750.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	.00		28,664	32,250.00	113	43,000	10,750.00
360	***	OTHER REVENUE	5,531	1,042.63		44,248	42,058.00		66,400	24,342.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	233,328	233,333.36	100	350,000	116,666.64
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	200,000	200,000.00	100	300,000	100,000.00
	51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	366,664	366,666.64	100	550,000	183,333.36
	51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	566,664	566,666.64	100	850,000	283,333.36
391	**	OPERATING TRANSFER IN	99,999	100,000.00	100	799,992	800,000.00	100	1,200,000	400,000.00
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	5,545.00		0	11,145.00		0	11,145.00-

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ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
392	** PROCEEDS ASSET DISPOSALS	0	5,545.00		0	11,145.00	0	11,145.00-
394	INTEREST EARNED							
00 00	INTEREST EARNED	4,166	15,704.75	377	33,328	133,078.56	50,000	83,078.56-
394	** INTEREST EARNED	4,166	15,704.75	377	33,328	133,078.56	50,000	83,078.56-
390	*** OTHER FINANCING SOURCES	104,165	121,249.75		833,320	944,223.56	1,250,000	305,776.44
FUND TOTAL GENERAL FUND		1,806,546	1,235,407.15		14,452,368	15,933,631.36	21,678,805	5,745,173.64

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	416	1,887.47	454	3,328	13,838.49	416	5,000	
394	** INTEREST EARNED	416	1,887.47	454	3,328	13,838.49	416	5,000	
390	*** OTHER FINANCING SOURCES	416	1,887.47		3,328	13,838.49		5,000	
FUND TOTAL GENERAL CONTINGENCY		416	1,887.47		3,328	13,838.49		5,000	

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	965,575.60		0	965,575.60-
51 00	TR. FROM UTILITY FUND	0	46,412.09		0	371,296.72		0	371,296.72-
391	** OPERATING TRANSFER IN	0	167,109.04		0	1,336,872.32		0	1,336,872.32-
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	23,165.00		0	23,165.00		0	23,165.00-
10 *	SALE OF GEN FIXED ASSET	0	23,165.00		0	23,165.00		0	23,165.00-
392	** PROCEEDS ASSET DISPOSALS	0	23,165.00		0	23,165.00		0	23,165.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	13,881.05		0	102,816.64		0	102,816.64-
394	** INTEREST EARNED	0	13,881.05		0	102,816.64		0	102,816.64-
390	*** OTHER FINANCING SOURCES	0	204,155.09		0	1,462,853.96		0	1,462,853.96-
FUND TOTAL EQUIPMENT REPLACEMENT		0	204,155.09		0	1,462,853.96		0	1,462,853.96-

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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	224.93	341	528	1,663.78	800	863.78-	
394	** INTEREST EARNED	66	224.93	341	528	1,663.78	800	863.78-	
390	*** OTHER FINANCING SOURCES	66	224.93		528	1,663.78	800	863.78-	
FUND TOTAL UNEMPLOYMENT INSURANCE		66	224.93		528	1,663.78	800	863.78-	

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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	GENERAL PUBLICITY	0	.00		0	45.00	0	45.00-	
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	50.00-	4	11,328	8,042.03	17,000	8,957.97	
362 **	MISCELLANEOUS	1,416	50.00-	4	11,328	8,042.03	17,000	8,957.97	
360 ***	OTHER REVENUE	1,416	50.00-		11,328	8,042.03	17,000	8,957.97	
DEPT TOTAL	MISC	1,416	50.00-		11,328	8,042.03	17,000	8,957.97	
FUND TOTAL	SPECIAL EVENTS FUND	10,885	5,732.11		87,080	89,025.90	130,650	41,624.10	

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	145.83		0	1,093.55		0	1,093.55-
394	** INTEREST EARNED	0	145.83		0	1,093.55		0	1,093.55-
390	*** OTHER FINANCING SOURCES	0	145.83		0	1,093.55		0	1,093.55-
FUND TOTAL PARK		0	145.83		0	1,093.55		0	1,093.55-

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	9,229.34	80	92,000	66,929.61	73	138,000	71,070.39
20 00	SUPER 8	5,166	2,072.07	40	41,328	17,128.71	41	62,000	44,871.29
30 00	Staybridge Suites	0	16,123.34		0	85,834.69		0	85,834.69-
30 10	Rebate	0	10,480.17-		0	55,424.94-		0	55,424.94
30 *	Staybridge Suites	0	5,643.17		0	30,409.75		0	30,409.75-
40 00	CLARION	13,250	9,309.73	70	106,000	60,207.74	57	159,000	98,792.26
50 00	COMFORT SUITES	8,250	6,388.73	77	66,000	51,513.69	78	99,000	47,486.31
60 00	CANDLEWOOD SUITES	7,166	9,019.36	126	57,328	50,613.62	88	86,000	35,386.38
70 00	Courtyard by Marriott	17,000	21,980.57	129	136,000	164,030.78	121	204,000	39,969.22
70 10	Rebate	12,750-	16,485.43-		102,000-	126,964.80-		153,000-	26,035.20-
70 *	Courtyard by Marriott	4,250	5,495.14	129	34,000	37,065.98	109	51,000	13,934.02
80 00	OTHER HOTELS	0	.00		0	2.57		0	2.57-
90 00	Woodspring Suites	0	1,015.74		0	1,015.74		0	1,015.74-
314	** HOTEL OCCUPANCY TAX	49,582	48,173.28	97	396,656	314,887.41	79	595,000	280,112.59
310	*** TAXES	49,582	48,173.28		396,656	314,887.41		595,000	280,112.59
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	379.11	4739	64	2,801.12	4377	100	2,701.12-
394	** INTEREST EARNED	8	379.11	4739	64	2,801.12	4377	100	2,701.12-
390	*** OTHER FINANCING SOURCES	8	379.11		64	2,801.12		100	2,701.12-
FUND TOTAL MOTEL OCCUPANCY TAX		49,590	48,552.39		396,720	317,688.53		595,100	277,411.47

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	290,000	301,391.29	104	2,320,000	2,271,547.50	98	3,480,000	1,208,452.50
312	** SALES AND USE TAX	290,000	301,391.29	104	2,320,000	2,271,547.50	98	3,480,000	1,208,452.50
310	*** TAXES	290,000	301,391.29		2,320,000	2,271,547.50		3,480,000	1,208,452.50
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	1,570.44	157	8,000	6,613.73	83	12,000	5,386.27
394	** INTEREST EARNED	1,000	1,570.44	157	8,000	6,613.73	83	12,000	5,386.27
390	*** OTHER FINANCING SOURCES	1,000	1,570.44		8,000	6,613.73		12,000	5,386.27
FUND TOTAL ECONOMIC DEVELOPMENT FUND		291,000	302,961.73		2,328,000	2,492,664.42		3,492,000	999,335.58

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	18,399.22	276	53,328	55,204.14	80,000	24,795.86
313	** FRANCHISE TAXES	6,666	18,399.22	276	53,328	55,204.14	80,000	24,795.86
310	*** TAXES	6,666	18,399.22		53,328	55,204.14	80,000	24,795.86
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	661.45	318	1,664	4,624.08	2,500	2,124.08-
394	** INTEREST EARNED	208	661.45	318	1,664	4,624.08	2,500	2,124.08-
390	*** OTHER FINANCING SOURCES	208	661.45		1,664	4,624.08	2,500	2,124.08-
FUND TOTAL PEG Programming		6,874	19,060.67		54,992	59,828.22	82,500	22,671.78

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		23,328	.00	35,000	35,000.00
336	** FEDERAL SHARING FUNDS	2,916	.00		23,328	.00	35,000	35,000.00
330	*** GRANTS AND SHARED REV.	2,916	.00		23,328	.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		1,664	.00	2,500	2,500.00
362	** MISCELLANEOUS	208	.00		1,664	.00	2,500	2,500.00
360	*** OTHER REVENUE	208	.00		1,664	.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		160	.00	250	250.00
394	** INTEREST EARNED	20	.00		160	.00	250	250.00
390	*** OTHER FINANCING SOURCES	20	.00		160	.00	250	250.00
FUND TOTAL POLICE SEIZURE FUND		3,144	.00		25,152	.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	.00		0	740.52		0	740.52-
355 **	SPECIAL ASSESSMENT	0	.00		0	740.52		0	740.52-
350 ***	FINES AND FORFEITS	0	.00		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		333,334	.00		1,000,000	1,000,000.00
391 **	OPERATING TRANSFER IN	166,667	.00		333,334	.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	3,220.28		0	25,990.51		0	25,990.51-
394 **	INTEREST EARNED	0	3,220.28		0	25,990.51		0	25,990.51-
390 ***	OTHER FINANCING SOURCES	166,667	3,220.28		333,334	25,990.51		1,000,000	974,009.49
FUND TOTAL GENERAL PROJECTS		166,667	3,220.28		333,334	100,352.87		1,000,000	899,647.13

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION									
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	***** 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	18,558.58		0	104,979.78		0	104,979.78-
394	**	INTEREST EARNED	0	18,558.58		0	104,979.78		0	104,979.78-
390	***	OTHER FINANCING SOURCES	0	18,558.58		0	104,979.78		0	104,979.78-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	18,558.58		0	104,979.78		0	104,979.78-

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	1,761.20		0	13,365.78	0	13,365.78-	
394	** INTEREST EARNED	0	1,761.20		0	13,365.78	0	13,365.78-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,761.20		0	13,365.78	0	13,365.78-	
FUND TOTAL 2010 Drainage and Infra		0	1,761.20		0	13,365.78	0	13,365.78-	

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	10,452.37		0	85,339.52		0	85,339.52-
394	**	INTEREST EARNED	0	10,452.37		0	85,339.52		0	85,339.52-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	10,452.37		0	85,339.52		0	85,339.52-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	10,452.37		0	85,339.52		0	85,339.52-

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	.96-	0	.96	
394	**	0	.16-		0	.96-	0	.96	
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	.96-	0	.96	
FUND TOTAL 2013 Infrastr Improvement		0	.16-		0	.96-	0	.96	

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	72.92		0	552.24	0	552.24-	
394	**	0	72.92		0	552.24	0	552.24-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	72.92		0	552.24	0	552.24-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	72.92		0	552.24	0	552.24-	

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	186.62		0	1,413.57	0	1,413.57-	
394	** INTEREST EARNED	0	186.62		0	1,413.57	0	1,413.57-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	186.62		0	1,413.57	0	1,413.57-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	186.62		0	1,413.57	0	1,413.57-	

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	15,103.92	7	1,643,888	2,314,729.85	141	2,465,835	151,105.15
11 *	CURRENT AD VALOREM TAXES	205,486	15,103.92	7	1,643,888	2,314,729.85	141	2,465,835	151,105.15
21 10	DELINQUENT AD VALOREM TAX	0	856.95		0	4,468.18		0	4,468.18-
21 *	DELINQUENT AD VALOREM TAX	0	856.95		0	4,468.18		0	4,468.18-
22 10	CURRENT YEAR P & I	0	1,017.13		0	5,379.10		0	5,379.10-
22 15	PRIOR YEAR P & I	0	240.71		0	1,658.63		0	1,658.63-
22 *	PENALTY AND INTEREST	0	1,257.84		0	7,037.73		0	7,037.73-
311 **	AD VALOREM TAXES	205,486	17,218.71	8	1,643,888	2,326,235.76	142	2,465,835	139,599.24
310 ***	TAXES	205,486	17,218.71		1,643,888	2,326,235.76		2,465,835	139,599.24
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	2,098.22	296	5,664	14,947.01	264	8,500	6,447.01-
394 **	INTEREST EARNED	708	2,098.22	296	5,664	14,947.01	264	8,500	6,447.01-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	2,098.22		5,664	14,947.01		8,500	6,447.01-
FUND TOTAL	GENERAL SINKING	206,194	19,316.93		1,649,552	2,341,182.77		2,474,335	133,152.23

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		318,464	445,400.00	140	477,700	32,300.00
391	** OPERATING TRANSFER IN	39,808	.00		318,464	445,400.00	140	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		318,464	445,400.00		477,700	32,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,808	.00		318,464	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	917,648	1,217,573.19	133	1,376,478	158,904.81
391	** OPERATING TRANSFER IN	114,706		.00	917,648	1,217,573.19	133	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	917,648	1,217,573.19		1,376,478	158,904.81
FUND TOTAL ECONOMIC DEV DEBT SERVICE		114,706		.00	917,648	1,217,573.19		1,376,478	158,904.81

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	551,464		.00	827,196	827,196.00
52 00	CART RENTAL	17,262		.00	138,096		.00	207,149	207,149.00
53 00	PRO SHOP INCOME	11,255		.00	90,040		.00	135,065	135,065.00
53 11	COST OF GOODS SOLD	7,102-		.00	56,816-		.00	85,227-	85,227.00-
53 *	PRO SHOP INCOME	4,153		.00	33,224		.00	49,838	49,838.00
54 00	RANGE FEES	5,176		.00	41,408		.00	62,116	62,116.00
55 00	FOOD & BEVERAGE	21,535		.00	172,280		.00	258,428	258,428.00
55 11	COST OF GOODS SOLD	8,575-		.00	68,600-		.00	102,906-	102,906.00-
55 *	FOOD & BEVERAGE	12,960		.00	103,680		.00	155,522	155,522.00
349 **	MISCELLANEOUS FEES	108,484		.00	867,872		.00	1,301,821	1,301,821.00
340 ***	CHARGES FOR SERVICES	108,484		.00	867,872		.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	20,000.00	80	200,000	300,000.00	150	300,000	.00
391 **	OPERATING TRANSFER IN	25,000	20,000.00	80	200,000	300,000.00	150	300,000	.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	20,000.00		200,000	300,000.00		300,000	.00
FUND TOTAL	GOLF COURSE OPERATING FND	133,484	20,000.00		1,067,872	300,000.00		1,601,821	1,301,821.00

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
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2019

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	5,950.00	446	10,664	32,014.50	300	16,000	16,014.50-
322	** PERMITS	1,333	5,950.00	446	10,664	32,014.50	300	16,000	16,014.50-
320	*** LICENSES & PERMITS	1,333	5,950.00		10,664	32,014.50		16,000	16,014.50-
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	1,800.00	43	33,328	33,405.00	100	50,000	16,595.00
02 00	RECONNECTION-PENALTY	16,666	13,734.52	82	133,328	129,588.64	97	200,000	70,411.36
03 00	TRANSFER FEES	33	.00		264	80.00	30	400	320.00
341	** GENERAL GOVERNMENT	20,865	15,534.52	75	166,920	163,073.64	98	250,400	87,326.36
343	WATER								
10 00	WATER SALES	388,612	578,488.60	149	3,108,896	3,077,277.48	99	4,663,350	1,586,072.52
11 00	Brazoria Cty Cons. Dist	2,083	.00		16,664	.00		25,000	25,000.00
17 00	WATER FOR CITY	7,377	.00		59,016	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	25,955.40-		166,664-	166,622.36-		250,000-	83,377.64-
22 00	RECLAIMED WATER	5,833	.00		46,664	.00		70,000	70,000.00
343	** WATER	383,072	552,533.20	144	3,064,576	2,910,655.12	95	4,596,880	1,686,224.88
344	SANITATION								
20 00	SEWER SALES	394,029	606,788.09	154	3,152,232	3,323,839.34	105	4,728,350	1,404,510.66
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	144,438	179,797.13	125	1,155,504	1,163,594.91	101	1,733,265	569,670.09
40 20	HOUSEHOLD RECYCLING	20,812	25,907.34	125	166,496	167,664.53	101	249,750	82,085.47
40 *	RESIDENTIAL GARBAGE FEES	165,250	205,704.47	125	1,322,000	1,331,259.44	101	1,983,015	651,755.56
42 00	COMMERCIAL GARBAGE	66,516	200,343.62	301	532,128	1,048,599.67	197	798,200	250,399.67-
43 00	APARTMENT GARBAGE FEE	60,464	.00		483,712	.00		725,577	725,577.00
43 20	APARTMENT RECYCLING	5,227	7,489.50	143	41,816	39,708.00	95	62,730	23,022.00
43 *	APARTMENT GARBAGE FEE	65,691	7,489.50	11	525,528	39,708.00	8	788,307	748,599.00
45 00	SPECIAL GARBAGE FEES	833	1,455.70	175	6,664	4,868.73	73	10,000	5,131.27

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2019

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	11,904.51	48	200,000	165,391.39	83	300,000	134,608.61
47 00	COMPACTOR FEES	12,500	11,119.25	89	100,000	150,022.70	150	150,000	22.70-
49 00	RECYCLED GOODS	416	480.35	116	3,328	4,490.35	135	5,000	509.65
50 00	MULCH SITE	2,000	2,848.00	142	16,000	14,025.00	88	24,000	9,975.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	1,800.00	166	8,664	9,600.00	111	13,000	3,400.00
344 **	SANITATION	733,318	1,049,933.49	143	5,866,544	6,091,804.62	104	8,799,872	2,708,067.38
346	WRITE-OFFS								
10 00	WATER	666-	183.59		5,328-	5,239.74-		8,000-	2,760.26-
20 00	SEWER	666-	129.84		5,328-	6,200.59-		8,000-	1,799.41-
30 00	RESIDENTIAL GARBAGE	500-	142.14		4,000-	3,763.99-		6,000-	2,236.01-
40 00	COMMERCIAL GARBAGE	0	.00		0	124.63-		0	124.63
346 **	WRITE-OFFS	1,832-	455.57		14,656-	15,328.95-		22,000-	6,671.05-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	6,833.23-		48,328-	45,083.76-		72,500-	27,416.24-
347 **	CULTURE-RECREATION	6,041-	6,833.23-		48,328-	45,083.76-		72,500-	27,416.24-
340 ***	CHARGES FOR SERVICES	1,129,382	1,611,623.55		9,035,056	9,105,120.67		13,552,652	4,447,531.33
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	175	175.00	100	1,400	1,300.00	93	2,100	800.00
35 10	VERIZON	3,750	3,883.53	104	30,000	30,955.13	103	45,000	14,044.87
35 11	SPRINT	1,833	1,957.81	107	14,664	15,377.33	105	22,000	6,622.67
35 12	T-MOBILE (Voice Stream)	2,250	2,318.55	103	18,000	18,548.40	103	27,000	8,451.60
35 13	Clearwire - HOU0024	2,166	2,204.46	102	17,328	17,250.48	100	26,000	8,749.52
35 15	AT&T	1,666	1,850.78	111	13,328	14,536.69	109	20,000	5,463.31
35 16	: VERIZON	1,750	1,966.91	112	14,000	15,620.70	112	21,000	5,379.30
35 *	SITE RENT	13,415	14,182.04	106	107,320	112,288.73	105	161,000	48,711.27
362 **	MISCELLANEOUS	13,590	14,357.04	106	108,720	113,588.73	105	163,100	49,511.27
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	14,357.04		108,720	113,588.73		163,100	49,511.27

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	12,625.34	263	38,360	94,685.35	247	57,551	37,134.35-
394 **	INTEREST EARNED	4,795	12,625.34	263	38,360	94,685.35	247	57,551	37,134.35-
396 00 00	SALES TAX DISCOUNT	83	72.16	87	664	830.99	125	1,000	169.01
396 **	SALES TAX DISCOUNT	83	72.16	87	664	830.99	125	1,000	169.01
390 ***	OTHER FINANCING SOURCES	4,878	12,697.50		39,024	95,516.34		58,551	36,965.34-
FUND TOTAL UTILITY FUND		1,149,183	1,644,628.09		9,193,464	9,346,240.24		13,790,303	4,444,062.76

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	166	835.24	503	1,328	6,123.80	2,000	4,123.80-	
394	** INTEREST EARNED	166	835.24	503	1,328	6,123.80	2,000	4,123.80-	
390	*** OTHER FINANCING SOURCES	166	835.24		1,328	6,123.80	2,000	4,123.80-	
FUND TOTAL UTILITY CONTINGENCY		166	835.24		1,328	6,123.80	2,000	4,123.80-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	312,500	.00		749,998	.00		2,000,000	2,000,000.00
391	** OPERATING TRANSFER IN	312,500	.00		749,998	.00		2,000,000	2,000,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	3,599.03	540	5,328	27,142.89	509	8,000	19,142.89-
394	** INTEREST EARNED	666	3,599.03	540	5,328	27,142.89	509	8,000	19,142.89-
390	*** OTHER FINANCING SOURCES	313,166	3,599.03		755,326	27,142.89		2,008,000	1,980,857.11
FUND TOTAL UTILITY PROJECTS		313,166	3,599.03		755,326	27,142.89		2,008,000	1,980,857.11

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED

City of Lake Jackson

FUND 254 UTILITY SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	145,230	145,230.25	100	1,161,840	1,161,842.00	1,742,763	580,921.00	
51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	1,161,840	1,161,842.00	1,742,763	580,921.00	
391	** OPERATING TRANSFER IN	145,230	145,230.25	100	1,161,840	1,161,842.00	1,742,763	580,921.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	541	3,579.13	662	4,328	39,288.26	6,500	32,788.26-	
394	** INTEREST EARNED	541	3,579.13	662	4,328	39,288.26	6,500	32,788.26-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	145,771	148,809.38		1,166,168	1,201,130.26	1,749,263	548,132.74	
FUND TOTAL UTILITY SINKING		145,771	148,809.38		1,166,168	1,201,130.26	1,749,263	548,132.74	

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	3,490.24		0	31,754.98	0	31,754.98-	
394	** INTEREST EARNED	0	3,490.24		0	31,754.98	0	31,754.98-	
390	*** OTHER FINANCING SOURCES	0	3,490.24		0	31,754.98	0	31,754.98-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	3,490.24		0	31,754.98	0	31,754.98-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	345.22		0	3,532.49		0	3,532.49-
394	** INTEREST EARNED	0	345.22		0	3,532.49		0	3,532.49-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	345.22		0	3,532.49		0	3,532.49-
FUND TOTAL 2013 W&S Revenue Bonds		0	345.22		0	3,532.49		0	3,532.49-

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	8,713.21		0	74,220.28	0	74,220.28-	
394	** INTEREST EARNED	0	8,713.21		0	74,220.28	0	74,220.28-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	8,713.21		0	74,220.28	0	74,220.28-	
FUND TOTAL Utility Bond Construction		0	8,713.21		0	74,220.28	0	74,220.28-	

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	3,702,116.52		32,751,324	35,672,591.91	50,502,505	14,829,913.09	