

City of Lake Jackson
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

City of Lake Jackson

FUND 111		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES									
311		AD VALOREM TAXES									
11	10	CURRENT AD VALOREM TAXES		437,291	231,934.33	53	3,935,619	5,158,859.99	131	5,247,495	88,635.01
11	12	TAXES OTHER		0	44.58		0	3,053.76		0	3,053.76-
11	*	CURRENT AD VALOREM TAXES		437,291	231,978.91	53	3,935,619	5,161,913.75	131	5,247,495	85,581.25
15	01	DOW CHEMICAL		49,937-	.00		449,433-	.00		599,252-	599,252.00-
15	02	HEB		4,166-	.00		37,494-	22,886.88-		50,000-	27,113.12-
15	*	PROPERTY TAX REBATES		54,103-	.00		486,927-	22,886.88-		649,252-	626,365.12-
21	10	DELINQUENT AD VALOREM TAX		0	1,316.17		0	10,503.90		0	10,503.90-
21	*	DELINQUENT AD VALOREM TAX		0	1,316.17		0	10,503.90		0	10,503.90-
22	10	CURRENT YEAR P & I		0	1,936.58		0	13,383.74		0	13,383.74-
22	15	PRIOR YEAR P & I		0	464.95		0	3,838.49		0	3,838.49-
22	*	PENALTY AND INTEREST		0	2,401.53		0	17,222.23		0	17,222.23-
311	**	AD VALOREM TAXES		383,188	235,696.61	62	3,448,692	5,166,753.00	150	4,598,243	568,510.00-
312		SALES AND USE TAX									
10	00	CITY SALES AND USE TAX		580,000	622,439.04	107	5,220,000	5,165,533.91	99	6,960,000	1,794,466.09
11	01	Brazos Mall		0	26,057.00-		0	71,513.27-		0	71,513.27
11	03	HEB		6,460-	16,595.00-		58,140-	64,079.00-		77,520-	13,441.00-
11	*	REBATES		6,460-	42,652.00-		58,140-	135,592.27-		77,520-	58,072.27
312	**	SALES AND USE TAX		573,540	579,787.04	101	5,161,860	5,029,941.64	97	6,882,480	1,852,538.36
313		FRANCHISE TAXES									
10	00	CENTERPNT ANNU FRANCH TAX		90,000	.00		810,000	720,909.52	89	1,080,000	359,090.48
20	00	CENTERPOINT FRANCH TAX		8,100	.00		72,900	116,047.84	159	97,200	18,847.84-
30	00	TELECOMMUNICATION		8,708	.00		78,372	72,136.11	92	104,500	32,363.89
40	00	CABLE FRANCHISE TAXES		33,333	.00		299,997	275,955.88	92	400,000	124,044.12
70	00	SOLID WASTE		12,500	12,500.00	100	112,500	112,500.00	100	150,000	37,500.00
313	**	FRANCHISE TAXES		152,641	12,500.00	8	1,373,769	1,297,549.35	95	1,831,700	534,150.65
315		PAYMENT IN LIEU OF TAXES									
10	00	INDUSTRIAL DISTRICT CONT		382,877	2,503,112.00	654	3,445,893	5,006,224.00	145	4,594,532	411,692.00-
315	**	PAYMENT IN LIEU OF TAXES		382,877	2,503,112.00	654	3,445,893	5,006,224.00	145	4,594,532	411,692.00-
310	***	TAXES		1,492,246	3,331,095.65		13,430,214	16,500,467.99		17,906,955	1,406,487.01

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ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
320		LICENSES & PERMITS										
321		BUSINESS										
	11 00	ALCOHOLIC BEVERAGE LIC	333		30.00	9	2,997	3,560.00	119		4,000	440.00
	12 00	PEDDLER PERMIT	125		1,350.00	1080	1,125	1,725.00	153		1,500	225.00-
	13 00	DONATION BOX LICENSE	16		.00		144	250.00	174		200	50.00-
	13 *	DONATION BOX LICENSE	16		.00		144	250.00	174		200	50.00-
	14 00	WRECKER LICENSE	166		.00		1,494	1,600.00	107		2,000	400.00
	18 00	HEALTH LICENSES	3,750		2,925.00	78	33,750	49,306.05	146		45,000	4,306.05-
	20 00	ALARM FEES	5,000		1,083.25	22	45,000	55,279.38	123		60,000	4,720.62
321	**	BUSINESS	9,390		5,388.25	57	84,510	111,720.43	132		112,700	979.57
322		PERMITS										
	11 00	BUILDING PERMITS	16,666		9,354.00	56	149,994	239,833.00	160		200,000	39,833.00-
	11 01	Plan Check fee	2,083		2,967.00	142	18,747	95,156.75	508		25,000	70,156.75-
	11 20	Credit Card Fees	833-		1,084.05-		7,497-	8,152.82-			10,000-	1,847.18-
	11 *	BUILDING PERMITS	17,916		11,236.95	63	161,244	326,836.93	203		215,000	111,836.93-
	12 00	ELECTRICAL PERMITS	2,333		1,315.00	56	20,997	32,266.80	154		28,000	4,266.80-
	14 00	Storm Water Permit	208		90.00	43	1,872	3,645.00	195		2,500	1,145.00-
	20 00	RE-INSPECTION FEES	41		25.00	61	369	625.00	169		500	125.00-
322	**	PERMITS	20,498		12,666.95	62	184,482	363,373.73	197		246,000	117,373.73-
329		OTHER PERMITS										
	11 00	SIGN PERMITS	291		125.00	43	2,619	1,880.00	72		3,500	1,620.00
329	**	OTHER PERMITS	291		125.00	43	2,619	1,880.00	72		3,500	1,620.00
320	***	LICENSES & PERMITS	30,179		18,180.20		271,611	476,974.16			362,200	114,774.16-
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		5,247	1,399.50	27		7,000	5,600.50
331	**	FEDERAL GOVERNMENT GRANT	583		.00		5,247	1,399.50	27		7,000	5,600.50
332		STATE GRANTS										
	16 00	LEOSE - Training	291		.00		2,619	3,597.06	137		3,500	97.06-
332	**	STATE GRANTS	291		.00		2,619	3,597.06	137		3,500	97.06-

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ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
335		STATE GOV SHARED REVENUE										
	11 00	ALCOHOLIC BEVERAGE TAXES										
	12 00	CRIMINAL JUSTICE TAX										
				10,833	.00		97,497	110,965.00	114		130,000	19,035.00
				2,291	.00		20,619	16,101.92	78		27,500	11,398.08
335	**	STATE GOV SHARED REVENUE										
				13,124	.00		118,116	127,066.92	108		157,500	30,433.08
330	***	GRANTS AND SHARED REV.										
				13,998	.00		125,982	132,063.48			168,000	35,936.52
340		CHARGES FOR SERVICES										
340	50 10	Apartments										
				6,666	6,834.00	103	59,994	61,604.01	103		80,000	18,395.99
340	**											
				6,666	6,834.00	103	59,994	61,604.01	103		80,000	18,395.99
341		GENERAL GOVERNMENT										
	20 00	PLANNING FEES										
	40 00	PRINTING & DUPLICATING										
				333	552.00	166	2,997	3,245.60	108		4,000	754.40
				191	219.70	115	1,719	3,136.70	183		2,300	836.70-
341	**	GENERAL GOVERNMENT										
				524	771.70	147	4,716	6,382.30	135		6,300	82.30-
342		PUBLIC SAFETY										
	10 00	RESTITUTION										
	20 00	ARREST FEES										
	50 00	Cellebrite Cell Phone										
				0	.00		0	74.00			0	74.00-
				0	.00		0	698.65			0	698.65-
				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										
	11 02	MEMBERSHIP										
	11 03	Misc										
	11 20	CREDIT CARD FEES										
				16,666	40,230.50	241	149,994	135,256.50	90		200,000	64,743.50
				51,666	37,673.00	73	464,994	385,164.75	83		620,000	234,835.25
				833	769.95	92	7,497	3,749.09	50		10,000	6,250.91
				737-	1,093.26-		6,633-	6,846.43-			8,850-	2,003.57-
	11 *	RECREATION CENTER										
				68,428	77,580.19	113	615,852	517,323.91	84		821,150	303,826.09
	12 01	ADMISSIONS										
	12 02	RENTAL										
				291	2,397.00	824	2,619	2,529.00	97		3,500	971.00
				250	575.00	230	2,250	1,835.00	82		3,000	1,165.00
	12 *	OUTDOOR POOL										
				541	2,972.00	549	4,869	4,364.00	90		6,500	2,136.00
	14 01	YOUTH ATHLETICS										
				1,666	6,185.00	371	14,994	30,944.00	206		20,000	10,944.00-
	14 *	YOUTH ATHLETICS										
				1,666	6,185.00	371	14,994	30,944.00	206		20,000	10,944.00-
	15 00	YOUTH PROGRAMS										
				1,666	150.00	9	14,994	1,340.00	9		20,000	18,660.00

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16 00	Adult Programs	1,625	13.00-	1	14,625	12,905.00	88	19,500	6,595.00
16 *	Adult Programs	1,625	13.00-	1	14,625	12,905.00	88	19,500	6,595.00
17 00	Aquatics	2,916	14,520.85	498	26,244	42,457.25	162	35,000	7,457.25-
19 00	PARK RENTAL	1,250	1,655.00	132	11,250	9,036.50	80	15,000	5,963.50
21 00	Facility Rentals	1,250	1,334.00	107	11,250	10,426.00	93	15,000	4,574.00
22 00	Special Events	2,500	1,107.00	44	22,500	35,418.73	157	30,000	5,418.73-
347	** CULTURE-RECREATION	81,842	105,491.04	129	736,578	664,215.39	90	982,150	317,934.61
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	2,800.00	168	14,994	17,550.00	117	20,000	2,450.00
11 20	CREDIT CARD FEES	416-	528.81-		3,744-	3,028.12-		5,000-	1,971.88-
12 02	FULL FACILITY	1,666	4,490.00	270	14,994	24,626.50	164	20,000	4,626.50-
12 03	BALLROOM	4,583	3,185.00	70	41,247	36,726.50	89	55,000	18,273.50
12 04	TERRACE ROOMS	5,000	5,554.00	111	45,000	42,514.00	95	60,000	17,486.00
12 05	PLAZA ROOMS	3,750	2,329.00	62	33,750	25,609.50	76	45,000	19,390.50
12 06	OUTDOOR PLAZA	41	250.00	610	369	450.00	122	500	50.00
12 07	BOARD ROOM	833	75.00	9	7,497	4,157.00	55	10,000	5,843.00
12 *	CIVIC CENTER	15,873	15,883.00	100	142,857	134,083.50	94	190,500	56,416.50
13 02	S. Parking Place Pavilion	0	844.00		0	1,694.00		0	1,694.00-
14 02	TABLE CHAIR SET UP	3,750	4,532.95	121	33,750	41,262.72	122	45,000	3,737.28
14 04	STAGING, DANCE FLOOR RENT	2,333	2,005.00	86	20,997	19,494.93	93	28,000	8,505.07
14 *	CIVIC CENTER ADD ON FEES	6,083	6,537.95	108	54,747	60,757.65	111	73,000	12,242.35
348	** FACILTY RENTAL	23,206	25,536.14	110	208,854	211,057.03	101	278,500	67,442.97
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	138,632.88		1,010,142	951,056.38		1,346,950	395,893.62
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,916	54,905.81	128	386,244	391,928.68	102	515,000	123,071.32
10 00	TIME PAYMENT FEE	916	.00		8,244	9,865.00	120	11,000	1,135.00
20 00	SAFETY BELT OFFENSES	66	158.90	241	594	1,045.85	176	800	245.85-
30 00	Technology Fund	1,666	1,677.52	101	14,994	12,145.91	81	20,000	7,854.09
40 00	CREDIT CARD FEES	500-	525.02-		4,500-	4,037.61-		6,000-	1,962.39-
351	** MUNICIPAL COURT FINES	45,064	56,217.21	125	405,576	410,947.83	101	540,800	129,852.17

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ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
352	00 00	PEACE OFFICERS & MV FEE	PEACE OFFICERS & MV FEE	2,500	2,785.24	111	22,500	20,255.97	90	30,000	9,744.03
352	**	PEACE OFFICERS & MV FEE		2,500	2,785.24	111	22,500	20,255.97	90	30,000	9,744.03
353	00 00	CHILD SAFETY FEE	CHILD SAFETY FEE	625	119.00	19	5,625	2,614.17	47	7,500	4,885.83
353	**	CHILD SAFETY FEE		625	119.00	19	5,625	2,614.17	47	7,500	4,885.83
350	***	FINES AND FORFEITS		48,189	59,121.45		433,701	433,817.97		578,300	144,482.03
360		OTHER REVENUE									
362		MISCELLANEOUS									
	10 00	OVER AND SHORT		0	11.55		0	40.51-		0	40.51
	11 00	GARBAGE BAG SALES		6,083	6,497.32	107	54,747	57,795.16	106	73,000	15,204.84
	12 00	GARBAGE BAG COST OF SALES		5,833-	6,075.25-		52,497-	54,040.75-		70,000-	15,959.25-
	15 00	BLUE BAG SALES		1,541	1,651.00	107	13,869	13,858.24	100	18,500	4,641.76
	16 00	COST OF SALES - BLUE BAGS		1,458-	1,433.25-		13,122-	12,030.48-		17,500-	5,469.52-
	30 00	INSF CK CHG		116	100.00	86	1,044	750.00	72	1,400	650.00
	50 00	MISC SALES & INCOME		416	100.00	24	3,744	1,911.15	51	5,000	3,088.85
	88 00	LOT MOWING & CLEANING		1,083	635.00	59	9,747	3,091.56	32	13,000	9,908.44
362	**	MISCELLANEOUS		1,948	1,486.37	76	17,532	11,294.37	64	23,400	12,105.63
363		RENTS & ROYALTIES									
363	**	RENTS & ROYALTIES		0	.00		0	.00		0	.00
365	31 00	CONTRIBUTIONS & DONATIONS	RICHWOOD - DISPATCHING	3,583	.00		32,247	32,250.00	100	43,000	10,750.00
365	**	CONTRIBUTIONS & DONATIONS		3,583	.00		32,247	32,250.00	100	43,000	10,750.00
360	***	OTHER REVENUE		5,531	1,486.37		49,779	43,544.37		66,400	22,855.63
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFER IN									
	24 00	ECONOMIC DEVELOPMENT FUND		29,166	29,166.67	100	262,494	262,500.03	100	350,000	87,499.97
	51 02	ADMIN FEE - SANITATION		25,000	25,000.00	100	225,000	225,000.00	100	300,000	75,000.00
	51 03	ADMIN FEE - WATER-W/WATER		45,833	45,833.33	100	412,497	412,499.97	100	550,000	137,500.03
	51 *	TR. FROM UTILITY FUND		70,833	70,833.33	100	637,497	637,499.97	100	850,000	212,500.03
391	**	OPERATING TRANSFER IN		99,999	100,000.00	100	899,991	900,000.00	100	1,200,000	300,000.00
392	10 00	PROCEEDS ASSET DISPOSALS	SALE OF GEN FIXED ASSET	0	61,675.00		0	72,820.00		0	72,820.00-

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392	**	PROCEEDS ASSET DISPOSALS	0	61,675.00		0	72,820.00		0	72,820.00-
394	00 00	INTEREST EARNED INTEREST EARNED	4,166	18,161.26	436	37,494	151,239.82	403	50,000	101,239.82-
394	**	INTEREST EARNED	4,166	18,161.26	436	37,494	151,239.82	403	50,000	101,239.82-
390	***	OTHER FINANCING SOURCES	104,165	179,836.26		937,485	1,124,059.82		1,250,000	125,940.18
FUND TOTAL GENERAL FUND			1,806,546	3,728,352.81		16,258,914	19,661,984.17		21,678,805	2,016,820.83

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FUND 112		GENERAL CONTINGENCY								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	416	1,674.16	402	3,744	15,512.65	414	5,000	10,512.65-
394	**	INTEREST EARNED	416	1,674.16	402	3,744	15,512.65	414	5,000	10,512.65-
390	***	OTHER FINANCING SOURCES	416	1,674.16		3,744	15,512.65		5,000	10,512.65-
FUND TOTAL		GENERAL CONTINGENCY	416	1,674.16		3,744	15,512.65		5,000	10,512.65-

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FUND 113 EQUIPMENT REPLACEMENT										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
18	*	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360		OTHER REVENUE								
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
11 00		TR. FROM GENERAL FUND	0	120,696.95		0	1,086,272.55		0	1,086,272.55-
51 00		TR. FROM UTILITY FUND	0	46,412.09		0	417,708.81		0	417,708.81-
391	**	OPERATING TRANSFER IN	0	167,109.04		0	1,503,981.36		0	1,503,981.36-
392		PROCEEDS ASSET DISPOSALS								
10 00		SALE OF GEN FIXED ASSET	0	.00		0	23,165.00		0	23,165.00-
10	*	SALE OF GEN FIXED ASSET	0	.00		0	23,165.00		0	23,165.00-
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	23,165.00		0	23,165.00-
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	11,915.20		0	114,731.84		0	114,731.84-
394	**	INTEREST EARNED	0	11,915.20		0	114,731.84		0	114,731.84-
390	***	OTHER FINANCING SOURCES	0	179,024.24		0	1,641,878.20		0	1,641,878.20-
FUND TOTAL EQUIPMENT REPLACEMENT			0	179,024.24		0	1,641,878.20		0	1,641,878.20-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	66	199.51	302	594	1,863.29	314	800	1,063.29-
394	**	INTEREST EARNED	66	199.51	302	594	1,863.29	314	800	1,063.29-
390	***	OTHER FINANCING SOURCES	66	199.51		594	1,863.29		800	1,063.29-
FUND TOTAL UNEMPLOYMENT INSURANCE			66	199.51		594	1,863.29		800	1,063.29-

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
22	00	MOTEL OCCUPANCY TAX FD	6,220	6,744.26	108	55,980	50,379.24	90	74,650	24,270.76
391	**	OPERATING TRANSFER IN	6,220	6,744.26	108	55,980	50,379.24	90	74,650	24,270.76
394		INTEREST EARNED								
00	00	INTEREST EARNED	0	.00		0	83.89		0	83.89-
394	**	INTEREST EARNED	0	.00		0	83.89		0	83.89-
390	***	OTHER FINANCING SOURCES	6,220	6,744.26		55,980	50,463.13		74,650	24,186.87
7100		FESTIVAL OF LIGHTS								
360		OTHER REVENUE								
362		MISCELLANEOUS								
	50	PARADE	0	.00		0	2,526.00		0	2,526.00-
	50	FOL T-SHIRTS	1,166	.00		10,494	804.00	8	14,000	13,196.00
	50	BOOTHES	0	.00		0	4,250.00		0	4,250.00-
	50	MISC SALES & INCOME	1,166	.00		10,494	7,580.00	72	14,000	6,420.00
	80	CHILDREN'S ACTIVITIES	0	.00		0	4,640.00		0	4,640.00-
362	**	MISCELLANEOUS	1,166	.00		10,494	12,220.00	116	14,000	1,780.00
360	***	OTHER REVENUE	1,166	.00		10,494	12,220.00		14,000	1,780.00
DEPT TOTAL FESTIVAL OF LIGHTS			1,166	.00	108	10,494	12,220.00	90	14,000	1,780.00
7500		FOURTH OF JULY								
360		OTHER REVENUE								
362		MISCELLANEOUS								
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
11	00	TR. FROM GENERAL FUND	2,083	.00		18,747	25,000.00	133	25,000	.00
391	**	OPERATING TRANSFER IN	2,083	.00		18,747	25,000.00	133	25,000	.00
390	***	OTHER FINANCING SOURCES	2,083	.00		18,747	25,000.00		25,000	.00
DEPT TOTAL FOURTH OF JULY			2,083	.00		18,747	25,000.00		25,000	.00
7710		GNERAL PUBLICITY								
360		OTHER REVENUE								
362		MISCELLANEOUS								

City of Lake Jackson
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

City of Lake Jackson

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

50 14			75th Revenue	0	.00		0	45.00	
362	**		MISCELLANEOUS	0	.00		0	45.00	
360	***		OTHER REVENUE	0	.00		0	45.00	
DEPT TOTAL			GNERAL PUBLICITY	0	.00		0	45.00	
7800 MISC									
360			OTHER REVENUE						
362			MISCELLANEOUS						
90 10			NEW YEARS EVE	1,416	300.00	21	12,744	8,342.03	66
362	**		MISCELLANEOUS	1,416	300.00	21	12,744	8,342.03	66
360	***		OTHER REVENUE	1,416	300.00		12,744	8,342.03	
DEPT TOTAL			MISC	1,416	300.00		12,744	8,342.03	
FUND TOTAL			SPECIAL EVENTS FUND	10,885	7,044.26		97,965	96,070.16	

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	120.40		0	1,213.95		0	1,213.95-
394	**	INTEREST EARNED	0	120.40		0	1,213.95		0	1,213.95-
390	***	OTHER FINANCING SOURCES	0	120.40		0	1,213.95		0	1,213.95-
FUND TOTAL PARK			0	120.40		0	1,213.95		0	1,213.95-

City of Lake Jackson
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

City of Lake Jackson

FUND 122		MOTEL OCCUPANCY TAX								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
314		HOTEL OCCUPANCY TAX								
	10 00	BEST WESTERN	11,500	8,738.72	76	103,500	75,668.33	73	138,000	62,331.67
	20 00	SUPER 8	5,166	2,039.19	40	46,494	19,167.90	41	62,000	42,832.10
	30 00	Staybridge Suites	0	9,230.12		0	95,064.81		0	95,064.81-
	30 10	Rebate	0	5,999.58-		0	61,424.52-		0	61,424.52
	30 *	Staybridge Suites	0	3,230.54		0	33,640.29		0	33,640.29-
	40 00	CLARION	13,250	9,328.54	70	119,250	69,536.28	58	159,000	89,463.72
	50 00	COMFORT SUITES	8,250	8,358.19	101	74,250	59,871.88	81	99,000	39,128.12
	60 00	CANDLEWOOD SUITES	7,166	6,723.93	94	64,494	57,337.55	89	86,000	28,662.45
	70 00	Courtyard by Marriott	17,000	19,275.84	113	153,000	183,306.62	120	204,000	20,693.38
	70 10	Rebate	12,750-	14,456.88-		114,750-	141,421.68-		153,000-	11,578.32-
	70 *	Courtyard by Marriott	4,250	4,818.96	113	38,250	41,884.94	110	51,000	9,115.06
	80 00	OTHER HOTELS	0	7.95		0	10.52		0	10.52-
	90 00	Woodspring Suites	0	4,270.09		0	5,285.83		0	5,285.83-
314	**	HOTEL OCCUPANCY TAX	49,582	47,516.11	96	446,238	362,403.52	81	595,000	232,596.48
310	***	TAXES	49,582	47,516.11		446,238	362,403.52		595,000	232,596.48
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
	00 00	INTEREST EARNED	8	356.93	4462	72	3,158.05	4386	100	3,058.05-
394	**	INTEREST EARNED	8	356.93	4462	72	3,158.05	4386	100	3,058.05-
390	***	OTHER FINANCING SOURCES	8	356.93		72	3,158.05		100	3,058.05-
FUND TOTAL		MOTEL OCCUPANCY TAX	49,590	47,873.04		446,310	365,561.57		595,100	229,538.43

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		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 312	10 00	TAXES SALES AND USE TAX CITY SALES AND USE TAX	290,000	311,219.55	107	2,610,000	2,582,767.05	99	3,480,000	897,232.95
312	**	SALES AND USE TAX	290,000	311,219.55	107	2,610,000	2,582,767.05	99	3,480,000	897,232.95
310	***	TAXES	290,000	311,219.55		2,610,000	2,582,767.05		3,480,000	897,232.95
330 331	13 27	GRANTS AND SHARED REV. FEDERAL GOVERNMENT GRANT 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-
360 365	71 00	OTHER REVENUE CONTRIBUTIONS & DONATIONS Dog Park	0	15,000.00		0	15,000.00		0	15,000.00-
	92 *	Various Organizations	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS & DONATIONS	0	15,000.00		0	15,000.00		0	15,000.00-
360	***	OTHER REVENUE	0	15,000.00		0	15,000.00		0	15,000.00-
390 392		OTHER FINANCING SOURCES PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	00 00	INTEREST EARNED INTEREST EARNED	1,000	1,331.97	133	9,000	7,945.70	88	12,000	4,054.30
394	**	INTEREST EARNED	1,000	1,331.97	133	9,000	7,945.70	88	12,000	4,054.30
390	***	OTHER FINANCING SOURCES	1,000	1,331.97		9,000	7,945.70		12,000	4,054.30
FUND TOTAL ECONOMIC DEVELOPMENT FUND			291,000	327,551.52		2,619,000	2,820,215.94		3,492,000	671,784.06

City of Lake Jackson

FUND 125 PEG Programming										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
313		FRANCHISE TAXES								
40	10	IN-KIND FEES	6,666	.00		59,994	55,204.14	92	80,000	24,795.86
313	**	FRANCHISE TAXES	6,666	.00		59,994	55,204.14	92	80,000	24,795.86
310	***	TAXES	6,666	.00		59,994	55,204.14		80,000	24,795.86
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00	00	INTEREST EARNED	208	586.70	282	1,872	5,210.78	278	2,500	2,710.78-
394	**	INTEREST EARNED	208	586.70	282	1,872	5,210.78	278	2,500	2,710.78-
390	***	OTHER FINANCING SOURCES	208	586.70		1,872	5,210.78		2,500	2,710.78-
FUND TOTAL PEG Programming			6,874	586.70		61,866	60,414.92		82,500	22,085.08

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 336	30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,916	.00		26,244	.00		35,000	35,000.00
336	**	FEDERAL SHARING FUNDS	2,916	.00		26,244	.00		35,000	35,000.00
330	***	GRANTS AND SHARED REV.	2,916	.00		26,244	.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		1,872	.00		2,500	2,500.00
362	**	MISCELLANEOUS	208	.00		1,872	.00		2,500	2,500.00
360	***	OTHER REVENUE	208	.00		1,872	.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		180	.00		250	250.00
394	**	INTEREST EARNED	20	.00		180	.00		250	250.00
390	***	OTHER FINANCING SOURCES	20	.00		180	.00		250	250.00
FUND TOTAL POLICE SEIZURE FUND			3,144	.00		28,296	.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	*****	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								
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	316,667	.00		650,001	.00		1,600,000	1,600,000.00
391	**	OPERATING TRANSFER IN	316,667	.00		650,001	.00		1,600,000	1,600,000.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	2,795.77		0	28,786.28		0	28,786.28-
394	**	INTEREST EARNED	0	2,795.77		0	28,786.28		0	28,786.28-
390	***	OTHER FINANCING SOURCES	316,667	2,795.77		650,001	28,786.28		1,600,000	1,571,213.72
FUND TOTAL GENERAL PROJECTS			316,667	2,795.77		650,001	103,148.64		1,600,000	1,496,851.36

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360		OTHER REVENUE								
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
390	**		0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		DOWNTOWN REVITALIZATION	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360		OTHER REVENUE								
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	17,801.18		0	122,780.96		0	122,780.96-
394	**	INTEREST EARNED	0	17,801.18		0	122,780.96		0	122,780.96-
390	***	OTHER FINANCING SOURCES	0	17,801.18		0	122,780.96		0	122,780.96-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	17,801.18		0	122,780.96		0	122,780.96-

City of Lake Jackson

FUND 134 2010 Drainage and Infra			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE

390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFER IN							
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0 .00
393		PROCEEDS FROM BONDS							
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0 .00
394	00 00	INTEREST EARNED	0	1,689.34		0	15,055.12		0 15,055.12-
394	**	INTEREST EARNED	0	1,689.34		0	15,055.12		0 15,055.12-
398		OTHER FINANCING SOURCES							
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0 .00
390	***	OTHER FINANCING SOURCES	0	1,689.34		0	15,055.12		0 15,055.12-
FUND TOTAL		2010 Drainage and Infra	0	1,689.34		0	15,055.12		0 15,055.12-

City of Lake Jackson

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

390		OTHER FINANCING SOURCES							
393		PROCEEDS FROM BONDS							
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0
394		INTEREST EARNED							
00 00		INTEREST EARNED	0	10,025.93		0	95,365.45		0
394	**	INTEREST EARNED	0	10,025.93		0	95,365.45		0
398		OTHER FINANCING SOURCES							
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	10,025.93		0	95,365.45		0
FUND TOTAL	2016-17	INFRAS IMPR CONST	0	10,025.93		0	95,365.45		0

City of Lake Jackson

FUND 136 2013 Infrastr Improvement									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390									
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00		0	.16-		0	1.12-		0	1.12
394	**	0	.16-		0	1.12-		0	1.12
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	1.12-		0	1.12
FUND TOTAL 2013 Infrastr Improvement		0	.16-		0	1.12-		0	1.12

City of Lake Jackson

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

390		OTHER FINANCING SOURCES							
390									
390	**		0	.00		0	.00		0 .00
393		PROCEEDS FROM BONDS							
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0 .00
394	00 00	INTEREST EARNED	0	69.94		0	622.18		0 622.18-
394	**	INTEREST EARNED	0	69.94		0	622.18		0 622.18-
398		OTHER FINANCING SOURCES							
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0 .00
390	***	OTHER FINANCING SOURCES	0	69.94		0	622.18		0 622.18-
FUND TOTAL	'13 DWNTN REV S.PARKNG P		0	69.94		0	622.18		0 622.18-

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
390	**		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
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	00 00	INTEREST EARNED								
		INTEREST EARNED	0	179.03		0	1,592.60		0	1,592.60-
394	**	INTEREST EARNED	0	179.03		0	1,592.60		0	1,592.60-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	179.03		0	1,592.60		0	1,592.60-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	179.03		0	1,592.60		0	1,592.60-

City of Lake Jackson

FUND 141		GENERAL SINKING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****		UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	BALANCE
310		TAXES									
311		AD VALOREM TAXES									
	11 10	CURRENT AD VALOREM TAXES		205,486	108,987.08	53	1,849,374	2,423,716.93	131	2,465,835	42,118.07
	11 *	CURRENT AD VALOREM TAXES		205,486	108,987.08	53	1,849,374	2,423,716.93	131	2,465,835	42,118.07
	21 10	DELINQUENT AD VALOREM TAX		0	629.16		0	5,097.34		0	5,097.34-
	21 *	DELINQUENT AD VALOREM TAX		0	629.16		0	5,097.34		0	5,097.34-
	22 10	CURRENT YEAR P & I		0	909.98		0	6,289.08		0	6,289.08-
	22 15	PRIOR YEAR P & I		0	222.95		0	1,881.58		0	1,881.58-
	22 *	PENALTY AND INTEREST		0	1,132.93		0	8,170.66		0	8,170.66-
311	**	AD VALOREM TAXES		205,486	110,749.17	54	1,849,374	2,436,984.93	132	2,465,835	28,850.07
310	***	TAXES		205,486	110,749.17		1,849,374	2,436,984.93		2,465,835	28,850.07
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	2,059.83	291	6,372	17,006.84	267	8,500	8,506.84-
394	**	INTEREST EARNED		708	2,059.83	291	6,372	17,006.84	267	8,500	8,506.84-
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		708	2,059.83		6,372	17,006.84		8,500	8,506.84-
FUND TOTAL		GENERAL SINKING		206,194	112,809.00		1,855,746	2,453,991.77		2,474,335	20,343.23

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE										
ACCOUNT			***** 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	39,808	.00		358,272	445,400.00	124	477,700	32,300.00
391	**	OPERATING TRANSFER IN	39,808	.00		358,272	445,400.00	124	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		358,272	445,400.00		477,700	32,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE			39,808	.00		358,272	445,400.00		477,700	32,300.00

City of Lake Jackson

FUND 145		ECONOMIC DEV DEBT SERVICE	*****			CURRENT	*****			*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED			ACTUAL	%REV	ESTIMATED			ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES												
391		OPERATING TRANSFER IN												
24	00	ECONOMIC DEVELOPMENT FUND	114,706			.00		1,032,354			1,217,573.19	118	1,376,478	158,904.81
391	**	OPERATING TRANSFER IN	114,706			.00		1,032,354			1,217,573.19	118	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		1,032,354			1,217,573.19		1,376,478	158,904.81
FUND TOTAL		ECONOMIC DEV DEBT SERVICE	114,706			.00		1,032,354			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		620,397	.00		827,196	827,196.00
	52 00	CART RENTAL	17,262	.00		155,358	.00		207,149	207,149.00
	53 00	PRO SHOP INCOME	11,255	.00		101,295	.00		135,065	135,065.00
	53 11	COST OF GOODS SOLD	7,102-	.00		63,918-	.00		85,227-	85,227.00-
	53 *	PRO SHOP INCOME	4,153	.00		37,377	.00		49,838	49,838.00
	54 00	RANGE FEES	5,176	.00		46,584	.00		62,116	62,116.00
	55 00	FOOD & BEVERAGE	21,535	.00		193,815	.00		258,428	258,428.00
	55 11	COST OF GOODS SOLD	8,575-	.00		77,175-	.00		102,906-	102,906.00-
	55 *	FOOD & BEVERAGE	12,960	.00		116,640	.00		155,522	155,522.00
349	**	MISCELLANEOUS FEES	108,484	.00		976,356	.00		1,301,821	1,301,821.00
340	***	CHARGES FOR SERVICES	108,484	.00		976,356	.00		1,301,821	1,301,821.00
360		OTHER REVENUE								
362		MISCELLANEOUS								
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVELOPMENT FUND	25,000	.00		225,000	300,000.00	133	300,000	.00
391	**	OPERATING TRANSFER IN	25,000	.00		225,000	300,000.00	133	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	.00		225,000	300,000.00		300,000	.00
FUND TOTAL		GOLF COURSE OPERATING FND	133,484	.00		1,201,356	300,000.00		1,601,821	1,301,821.00

City of Lake Jackson

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

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

City of Lake Jackson
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

City of Lake Jackson

FUND 251 UTILITY FUND		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320		LICENSES & PERMITS									
322		PERMITS									
13	00	PLUMBING		1,333	1,595.00	120	11,997	33,609.50	280	16,000	17,609.50-
322	**	PERMITS		1,333	1,595.00	120	11,997	33,609.50	280	16,000	17,609.50-
320	***	LICENSES & PERMITS		1,333	1,595.00		11,997	33,609.50		16,000	17,609.50-
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	4,400.00	106	37,494	37,805.00	101	50,000	12,195.00
	02 00	RECONNECTION-PENALTY		16,666	15,062.48	90	149,994	144,651.12	96	200,000	55,348.88
	03 00	TRANSFER FEES		33	10.00	30	297	90.00	30	400	310.00
341	**	GENERAL GOVERNMENT		20,865	19,472.48	93	187,785	182,546.12	97	250,400	67,853.88
343		WATER									
	10 00	WATER SALES		388,612	429,960.20	111	3,497,508	3,507,237.68	100	4,663,350	1,156,112.32
	11 00	Brazoria Cty Cons. Dist		2,083	.00		18,747	.00		25,000	25,000.00
	17 00	WATER FOR CITY		7,377	.00		66,393	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT		20,833-	20,927.22-		187,497-	187,549.58-		250,000-	62,450.42-
	22 00	RECLAIMED WATER		5,833	.00		52,497	.00		70,000	70,000.00
343	**	WATER		383,072	409,032.98	107	3,447,648	3,319,688.10	96	4,596,880	1,277,191.90
344		SANITATION									
	20 00	SEWER SALES		394,029	433,088.30	110	3,546,261	3,756,927.64	106	4,728,350	971,422.36
	21 *	SPECIAL SEWER FEES		0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES		144,438	145,529.71	101	1,299,942	1,309,124.62	101	1,733,265	424,140.38
	40 20	HOUSEHOLD RECYCLING		20,812	20,969.70	101	187,308	188,634.23	101	249,750	61,115.77
	40 *	RESIDENTIAL GARBAGE FEES		165,250	166,499.41	101	1,487,250	1,497,758.85	101	1,983,015	485,256.15
	42 00	COMMERCIAL GARBAGE		66,516	130,146.15	196	598,644	1,178,745.82	197	798,200	380,545.82-
	43 00	APARTMENT GARBAGE FEE		60,464	.00		544,176	.00		725,577	725,577.00
	43 20	APARTMENT RECYCLING		5,227	4,963.50	95	47,043	44,671.50	95	62,730	18,058.50
	43 *	APARTMENT GARBAGE FEE		65,691	4,963.50	8	591,219	44,671.50	8	788,307	743,635.50
	45 00	SPECIAL GARBAGE FEES		833	768.98	92	7,497	5,637.71	75	10,000	4,362.29

City of Lake Jackson
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

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	7,735.27	31	225,000	173,126.66	77	300,000	126,873.34
47	00	COMPACTOR FEES	12,500	6,414.25	51	112,500	156,436.95	139	150,000	6,436.95-
49	00	RECYCLED GOODS	416	261.00	63	3,744	4,751.35	127	5,000	248.65
50	00	MULCH SITE	2,000	2,627.00	131	18,000	16,652.00	93	24,000	7,348.00
61	00	DUMPSTER-INITIAL SET FEE	1,083	825.00	76	9,747	10,425.00	107	13,000	2,575.00
344	**	SANITATION	733,318	753,328.86	103	6,599,862	6,845,133.48	104	8,799,872	1,954,738.52
346		WRITE-OFFS								
10	00	WATER	666-	609.14-		5,994-	5,848.88-		8,000-	2,151.12-
20	00	SEWER	666-	651.42-		5,994-	6,852.01-		8,000-	1,147.99-
30	00	RESIDENTIAL GARBAGE	500-	629.97-		4,500-	4,393.96-		6,000-	1,606.04-
40	00	COMMERCIAL GARBAGE	0	.00		0	124.63-		0	124.63
346	**	WRITE-OFFS	1,832-	1,890.53-		16,488-	17,219.48-		22,000-	4,780.52-
347	11 20	CULTURE-RECREATION CREDIT CARD FEES	6,041-	6,979.03-		54,369-	52,062.79-		72,500-	20,437.21-
347	**	CULTURE-RECREATION	6,041-	6,979.03-		54,369-	52,062.79-		72,500-	20,437.21-
340	***	CHARGES FOR SERVICES	1,129,382	1,172,964.76		10,164,438	10,278,085.43		13,552,652	3,274,566.57
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	175	250.00	143	1,575	1,550.00	98	2,100	550.00
35	10	VERIZON	3,750	3,883.53	104	33,750	34,838.66	103	45,000	10,161.34
35	11	SPRINT	1,833	1,957.81	107	16,497	17,335.14	105	22,000	4,664.86
35	12	T-MOBILE (Voice Stream)	2,250	2,318.55	103	20,250	20,866.95	103	27,000	6,133.05
35	13	Clearwire - HOU0024	2,166	2,204.46	102	19,494	19,454.94	100	26,000	6,545.06
35	15	AT&T	1,666	1,850.78	111	14,994	16,387.47	109	20,000	3,612.53
35	16	: VERIZON	1,750	1,966.91	112	15,750	17,587.61	112	21,000	3,412.39
35	*	SITE RENT	13,415	14,182.04	106	120,735	126,470.77	105	161,000	34,529.23
362	**	MISCELLANEOUS	13,590	14,432.04	106	122,310	128,020.77	105	163,100	35,079.23
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	14,432.04		122,310	128,020.77		163,100	35,079.23

City of Lake Jackson

FUND 251 UTILITY FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391		**	OPERATING TRANSFER IN	0	.00	0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
392		**	PROCEEDS ASSET DISPOSALS	0	.00	0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	4,795	11,425.22	238	43,155	106,110.57	246	57,551	48,559.57-
394		**	INTEREST EARNED	4,795	11,425.22	43,155	106,110.57	246	57,551	48,559.57-
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	143.45	173	747	974.44	130	1,000	25.56
396		**	SALES TAX DISCOUNT	83	143.45	747	974.44	130	1,000	25.56
390		***	OTHER FINANCING SOURCES	4,878	11,568.67	43,902	107,085.01		58,551	48,534.01-
FUND TOTAL		UTILITY FUND	1,149,183	1,200,560.47		10,342,647	10,546,800.71		13,790,303	3,243,502.29

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	166	740.85	446	1,494	6,864.65	460	2,000	4,864.65-
394	**	INTEREST EARNED	166	740.85	446	1,494	6,864.65	460	2,000	4,864.65-
390	***	OTHER FINANCING SOURCES	166	740.85		1,494	6,864.65		2,000	4,864.65-
FUND TOTAL UTILITY CONTINGENCY			166	740.85		1,494	6,864.65		2,000	4,864.65-

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	00	TR. FROM UTILITY FUND	312,500	.00		1,062,498	.00		2,000,000	2,000,000.00
391	**	OPERATING TRANSFER IN	312,500	.00		1,062,498	.00		2,000,000	2,000,000.00
394		INTEREST EARNED								
00 00	00	INTEREST EARNED	666	3,191.14	479	5,994	30,334.03	506	8,000	22,334.03-
394	**	INTEREST EARNED	666	3,191.14	479	5,994	30,334.03	506	8,000	22,334.03-
390	***	OTHER FINANCING SOURCES	313,166	3,191.14		1,068,492	30,334.03		2,008,000	1,977,665.97
FUND TOTAL UTILITY PROJECTS			313,166	3,191.14		1,068,492	30,334.03		2,008,000	1,977,665.97

City of Lake Jackson
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

City of Lake Jackson

FUND 254 UTILITY SINKING										
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								
	51 00	TR. FROM UTILITY FUND	145,230	145,230.25	100	1,307,070	1,307,072.25	100	1,742,763	435,690.75
	51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	1,307,070	1,307,072.25	100	1,742,763	435,690.75
391	**	OPERATING TRANSFER IN	145,230	145,230.25	100	1,307,070	1,307,072.25	100	1,742,763	435,690.75
394		INTEREST EARNED								
	00 00	INTEREST EARNED	541	3,434.47	635	4,869	42,722.73	877	6,500	36,222.73-
394	**	INTEREST EARNED	541	3,434.47	635	4,869	42,722.73	877	6,500	36,222.73-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	145,771	148,664.72		1,311,939	1,349,794.98		1,749,263	399,468.02
FUND TOTAL UTILITY SINKING			145,771	148,664.72		1,311,939	1,349,794.98		1,749,263	399,468.02

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE

390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFER IN							
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0 .00
394		INTEREST EARNED							
00 00		INTEREST EARNED	0	3,347.78		0	35,102.76		0 35,102.76-
394	**	INTEREST EARNED	0	3,347.78		0	35,102.76		0 35,102.76-
390	***	OTHER FINANCING SOURCES	0	3,347.78		0	35,102.76		0 35,102.76-
FUND TOTAL		NORTH EAST SEWER CONSTR	0	3,347.78		0	35,102.76		0 35,102.76-

City of Lake Jackson
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
344		SANITATION								
344	**	SANITATION	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	00 00	INTEREST EARNED	0	331.11		0	3,863.60		0	3,863.60-
394	**	INTEREST EARNED	0	331.11		0	3,863.60		0	3,863.60-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	331.11		0	3,863.60		0	3,863.60-
FUND TOTAL 2013 W&S Revenue Bonds			0	331.11		0	3,863.60		0	3,863.60-

City of Lake Jackson

FUND 258 Utility Bond Construction									
ACCOUNT		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390									
391									
391	**	0	.00		0	.00		0	.00
393									
393	**	0	.00		0	.00		0	.00
394	00 00	0	8,357.61		0	82,577.89		0	82,577.89-
394	**	0	8,357.61		0	82,577.89		0	82,577.89-
395									
395	**	0	.00		0	.00		0	.00
390	***	0	8,357.61		0	82,577.89		0	82,577.89-
FUND TOTAL Utility Bond Construction		0	8,357.61		0	82,577.89		0	82,577.89-

City of Lake Jackson
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

City of Lake Jackson

FUND 259 2007 W&S Bond Const. Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		2007 W&S Bond Const. Fund	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 260 WTP BOND RESERVE FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
390										
390	**		0	.00		0	.00		0	.00
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WTP BOND RESERVE FUND			0	.00		0	.00		0	.00

City of Lake Jackson
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2019

City of Lake Jackson

FUND 261	2009 Revenue Bond								
	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFER IN							
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0
393		PROCEEDS FROM BONDS							
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0
394		INTEREST EARNED							
394	**	INTEREST EARNED	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0
FUND TOTAL	2009 Revenue Bond		0	.00		0	.00		0
GRAND TOTAL			4,587,666	5,802,990.35		37,338,990	41,475,582.26		51,102,505
									9,626,922.74