

City of Lake Jackson

FUND 111 GENERAL FUND

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	437,294	.00		5,247,495	5,158,859.99	98	5,247,495	88,635.01
11 12	TAXES OTHER	0	24.66		0	3,106.87		0	3,106.87-
11 *	CURRENT AD VALOREM TAXES	437,294	24.66		5,247,495	5,161,966.86	98	5,247,495	85,528.14
15 01	DOW CHEMICAL	49,945-	.00		599,252-	595,056.56-		599,252-	4,195.44-
15 02	HEB	4,174-	.00		50,000-	22,886.88-		50,000-	27,113.12-
15 *	PROPERTY TAX REBATES	54,119-	.00		649,252-	617,943.44-		649,252-	31,308.56-
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	2,550.31		0	27,081.93		0	27,081.93-
21 *	DELINQUENT AD VALOREM TAX	0	2,550.31		0	27,081.93		0	27,081.93-
22 10	CURRENT YEAR P & I	0	.00		0	13,383.74		0	13,383.74-
22 15	PRIOR YEAR P & I	0	684.30		0	5,919.36		0	5,919.36-
22 *	PENALTY AND INTEREST	0	684.30		0	19,303.10		0	19,303.10-
311	** AD VALOREM TAXES	383,175	3,259.27	1	4,598,243	4,590,408.45	100	4,598,243	7,834.55
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	580,000	537,837.34	93	6,960,000	6,833,830.93	98	6,960,000	126,169.07
11 01	Brazos Mall	0	1,685.63-		0	92,432.27-		0	92,432.27
11 02	Kohl's	0	.00		0	.00		0	.00
11 03	HEB	6,460-	379.00-		77,520-	101,279.00-		77,520-	23,759.00
11 *	REBATES	6,460-	2,064.63-		77,520-	193,711.27-		77,520-	116,191.27
312	** SALES AND USE TAX	573,540	535,772.71	93	6,882,480	6,640,119.66	97	6,882,480	242,360.34
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	90,000	92,627.33	103	1,080,000	1,091,418.84	101	1,080,000	11,418.84-
20 00	CENTERPOINT FRANCH TAX	8,100	.00		97,200	116,047.84	119	97,200	18,847.84-
30 00	TELECOMMUNICATION	8,712	1,124.54-	13	104,500	94,414.49	90	104,500	10,085.51
40 00	CABLE FRANCHISE TAXES	33,337	705.34	2	400,000	368,794.90	92	400,000	31,205.10
70 00	SOLID WASTE	12,500	12,500.00	100	150,000	150,000.00	100	150,000	.00
313	** FRANCHISE TAXES	152,649	104,708.13	69	1,831,700	1,820,676.07	99	1,831,700	11,023.93
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	382,885	.00		4,594,532	5,006,224.00	109	4,594,532	411,692.00-
315	** PAYMENT IN LIEU OF TAXES	382,885	.00		4,594,532	5,006,224.00	109	4,594,532	411,692.00-
310	*** TAXES	1,492,249	643,740.11		17,906,955	18,057,428.18		17,906,955	150,473.18-

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	337	195.00	58	4,000	4,675.00	117	4,000	675.00-
12 00	PEDDLER PERMIT	125	.00		1,500	2,275.00	152	1,500	775.00-
13 00	DONATION BOX LICENSE	24	.00		200	250.00	125	200	50.00-
13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
13 *	DONATION BOX LICENSE	24	.00		200	250.00	125	200	50.00-
14 00	WRECKER LICENSE	174	.00		2,000	1,600.00	80	2,000	400.00
15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
16 00	MISC	0	.00		0	.00		0	.00
18 00	HEALTH LICENSES	3,750	350.00	9	45,000	51,206.05	114	45,000	6,206.05-
20 00	ALARM FEES	5,000	6,129.03	123	60,000	65,537.22	109	60,000	5,537.22-
321 **	BUSINESS	9,410	6,674.03	71	112,700	125,543.27	111	112,700	12,843.27-
322	PERMITS								
11 00	BUILDING PERMITS	16,674	14,028.95	84	200,000	285,749.25	143	200,000	85,749.25-
11 01	Plan Check fee	2,087	5,307.61	254	25,000	112,412.03	450	25,000	87,412.03-
11 20	Credit Card Fees	837-	1,423.08-		10,000-	12,604.81-		10,000-	2,604.81
11 *	BUILDING PERMITS	17,924	17,913.48	100	215,000	385,556.47	179	215,000	170,556.47-
12 00	ELECTRICAL PERMITS	2,337	1,465.00	63	28,000	38,046.80	136	28,000	10,046.80-
14 00	Storm Water Permit	212	180.00	85	2,500	4,276.00	171	2,500	1,776.00-
15 00	Conditional Use Permit	0	.00		0	.00		0	.00
20 00	RE-INSPECTION FEES	49	100.00	204	500	925.00	185	500	425.00-
21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322 **	PERMITS	20,522	19,658.48	96	246,000	428,804.27	174	246,000	182,804.27-
329	OTHER PERMITS								
11 00	SIGN PERMITS	299	175.00	59	3,500	2,605.00	74	3,500	895.00
329 **	OTHER PERMITS	299	175.00	59	3,500	2,605.00	74	3,500	895.00
320 ***	LICENSES & PERMITS	30,231	26,507.51		362,200	556,952.54		362,200	194,752.54-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 00	DIRECT	0	.00		0	.00		0	.00
10 10	COPS FAST	0	.00		0	.00		0	.00
10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
10 *	DIRECT	0	.00		0	.00		0	.00
12 00	INDIRECT	0	.00		0	.00		0	.00
13 00	FEMA	0	.00		0	.00		0	.00

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2019

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
10 00	ANIMAL CONTROL & SHELTER	0	.00		0	.00		0	.00
345 **	HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	16,674	11,032.00	66	200,000	181,912.50	91	200,000	18,087.50
11 02	MEMBERSHIP	51,674	21,168.25	41	620,000	467,691.00	75	620,000	152,309.00
11 03	Misc	837	200.78	24	10,000	4,655.53	47	10,000	5,344.47
11 04	NURSERY FEES	0	.00		0	.00		0	.00
11 05	VENDING COMMISSION	0	.00		0	.00		0	.00
11 06	LOCKER RENTAL	0	.00		0	.00		0	.00
11 07	BUILDING USE FEE	0	.00		0	.00		0	.00
11 20	CREDIT CARD FEES	743-	582.39-		8,850-	8,842.00-		8,850-	8.00-
11 *	RECREATION CENTER	68,442	31,818.64	47	821,150	645,417.03	79	821,150	175,732.97
12 01	ADMISSIONS	299	473.00	158	3,500	3,786.00	108	3,500	286.00-
12 02	RENTAL	250	.00		3,000	2,385.00	80	3,000	615.00
12 *	OUTDOOR POOL	549	473.00	86	6,500	6,171.00	95	6,500	329.00
14 01	YOUTH ATHLETICS	1,674	675.00	40	20,000	31,554.00	158	20,000	11,554.00-
14 02	Other	0	.00		0	.00		0	.00
14 03	FIELD RENTAL	0	.00		0	.00		0	.00
14 *	YOUTH ATHLETICS	1,674	675.00	40	20,000	31,554.00	158	20,000	11,554.00-
15 00	YOUTH PROGRAMS	1,674	.00		20,000	10.00		20,000	19,990.00
16 00	Adult Programs	1,625	2,160.00	133	19,500	15,095.00	77	19,500	4,405.00
16 01	WATER AEROBICS	0	.00		0	.00		0	.00
16 *	Adult Programs	1,625	2,160.00	133	19,500	15,095.00	77	19,500	4,405.00
17 00	Aquatics	2,924	2,454.50	84	35,000	52,647.25	150	35,000	17,647.25-
19 00	PARK RENTAL	1,250	987.50	79	15,000	15,059.00	100	15,000	59.00-
21 00	Facility Rentals	1,250	1,005.00	80	15,000	14,072.00	94	15,000	928.00
22 00	Special Events	2,500	1,265.00	51	30,000	41,940.79	140	30,000	11,940.79-
347 **	CULTURE-RECREATION	81,888	40,838.64	50	982,150	821,966.07	84	982,150	160,183.93
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,674	1,002.00	60	20,000	22,012.00	110	20,000	2,012.00-
11 20	CREDIT CARD FEES	424-	467.12-		5,000-	4,154.53-		5,000-	845.47-
12 02	FULL FACILITY	1,674	702.37	42	20,000	25,818.87	129	20,000	5,818.87-
12 03	BALLROOM	4,587	2,183.94	48	55,000	42,979.03	78	55,000	12,020.97
12 04	TERRACE ROOMS	5,000	6,379.25	128	60,000	57,248.25	95	60,000	2,751.75
12 05	PLAZA ROOMS	3,750	2,781.92	74	45,000	37,307.92	83	45,000	7,692.08
12 06	OUTDOOR PLAZA	49	525.00-	1071	500	75.00-	15	500	575.00
12 07	BOARD ROOM	837	913.08	109	10,000	6,332.58	63	10,000	3,667.42
12 *	CIVIC CENTER	15,897	12,435.56	78	190,500	169,611.65	89	190,500	20,888.35

City of Lake Jackson

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13 02	S. Parking Place Pavilion	0	.00		0	1,694.00		0	1,694.00-
14 02	TABLE CHAIR SET UP	3,750	5,736.20	153	45,000	55,059.15	122	45,000	10,059.15-
14 04	STAGING, DANCE FLOOR RENT	2,337	2,785.89	119	28,000	25,870.82	92	28,000	2,129.18
14 06	AUDIO / VISUAL RENTAL	0	.00		0	.00		0	.00
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	.00		0	.00
14 10	MISC SALES & INCOME	0	.00		0	.00		0	.00
14 12	VENDING COMMISSION	0	.00		0	.00		0	.00
14 *	CIVIC CENTER ADD ON FEES	6,087	8,522.09	140	73,000	80,929.97	111	73,000	7,929.97-
16 02	Veterans and Active Milit	0	100.00		0	.00		0	.00
348 **	FACILTY RENTAL	23,234	21,592.53	93	278,500	270,093.09	97	278,500	8,406.91
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	112,332	13,935.27		1,346,950	1,191,696.41		1,346,950	155,253.59
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	42,924	46,638.75	109	515,000	530,106.85	103	515,000	15,106.85-
10 00	TIME PAYMENT FEE	924	.00		11,000	13,413.71	122	11,000	2,413.71-
20 00	SAFETY BELT OFFENSES	74	911.02-	1231	800	961.03	120	800	161.03-
30 00	Technology Fund	1,674	1,474.35	88	20,000	16,385.75	82	20,000	3,614.25
40 00	CREDIT CARD FEES	500-	492.79-		6,000-	5,446.84-		6,000-	553.16-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	45,096	46,709.29	104	540,800	555,420.50	103	540,800	14,620.50-
352	PEACE OFFICERS & MV FEE								
00 00	PEACE OFFICERS & MV FEE	2,500	2,358.78	94	30,000	27,262.25	91	30,000	2,737.75
352 **	PEACE OFFICERS & MV FEE	2,500	2,358.78	94	30,000	27,262.25	91	30,000	2,737.75
353	CHILD SAFETY FEE								
00 00	CHILD SAFETY FEE	625	275.00	44	7,500	3,051.27	41	7,500	4,448.73
353 **	CHILD SAFETY FEE	625	275.00	44	7,500	3,051.27	41	7,500	4,448.73
350 ***	FINES AND FORFEITS	48,221	49,343.07		578,300	585,734.02		578,300	7,434.02-
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	355.22		0	.00		0	.00
11 00	GARBAGE BAG SALES	6,087	5,615.74	92	73,000	76,817.02	105	73,000	3,817.02-
12 00	GARBAGE BAG COST OF SALES	5,837-	1,638.51		70,000-	64,937.49-		70,000-	5,062.51-

City of Lake Jackson

FUND 111 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
13 00	CITY MAP SALES	0	.00		0	.00		0	.00
14 00	CITY MAP COST OF SALES	0	.00		0	.00		0	.00
15 00	BLUE BAG SALES	1,549	1,635.76	106	18,500	18,780.76	102	18,500	280.76-
16 00	COST OF SALES - BLUE BAGS	1,462-	1,830.15-		17,500-	16,713.90-		17,500-	786.10-
17 00	Small Blue Bag Sales	0	.00		0	.00		0	.00
18 00	Small Blue Bag Cost of Sa	0	.00		0	.00		0	.00
30 00	INSF CK CHG	124	.00		1,400	835.00	60	1,400	565.00
50 00	MISC SALES & INCOME	424	459.60	108	5,000	4,794.70	96	5,000	205.30
88 00	LOT MOWING & CLEANING	1,087	1,207.94	111	13,000	6,834.50	53	13,000	6,165.50
362 **	MISCELLANEOUS	1,972	9,082.62	461	23,400	26,410.59	113	23,400	3,010.59-
363	RENTS & ROYALTIES								
90 00	OTHER RENT	0	.00		0	.00		0	.00
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
20 00	BEAUTIFICATION	0	.00		0	.00		0	.00
21 00	YOUTH COMMISSION	0	.00		0	.00		0	.00
23 00	HOT DOG WALK	0	.00		0	.00		0	.00
25 00	911 CONTRIBUTIONS	0	.00		0	.00		0	.00
27 00	LAKE JACKSON CARES	0	.00		0	.00		0	.00
28 00	BISD - COMMUNITY POLICING	0	.00		0	.00		0	.00
29 00	BRAZOSPORT COLLEGE - SRO	0	.00		0	.00		0	.00
31 00	RICHWOOD - DISPATCHING	3,587	.00		43,000	43,000.00	100	43,000	.00
90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS & DONATIONS	3,587	.00		43,000	43,000.00	100	43,000	.00
360 ***	OTHER REVENUE	5,559	9,082.62		66,400	69,410.59		66,400	3,010.59-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
24 00	ECONOMIC DEVLOPMENT FUND	29,174	29,166.67	100	350,000	350,000.04	100	350,000	.04-
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	300,000	300,000.00	100	300,000	.00
51 03	ADMIN FEE - WATER-W/WATER	45,837	45,833.33	100	550,000	549,999.96	100	550,000	.04
51 *	TR. FROM UTILITY FUND	70,837	70,833.33	100	850,000	849,999.96	100	850,000	.04
391 **	OPERATING TRANSFER IN	100,011	100,000.00	100	1,200,000	1,200,000.00	100	1,200,000	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	72,820.00		0	72,820.00-
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	72,820.00		0	72,820.00-

City of Lake Jackson

FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,174	8,211.73	197	50,000	192,434.49	50,000	142,434.49-	
394	** INTEREST EARNED	4,174	8,211.73	197	50,000	192,434.49	50,000	142,434.49-	
390	*** OTHER FINANCING SOURCES	104,185	108,211.73		1,250,000	1,465,254.49	1,250,000	215,254.49-	
FUND TOTAL GENERAL FUND		1,806,799	850,820.31		21,678,805	22,103,003.60	21,678,805	424,198.60-	

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								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	424	990.72	234	5,000	19,869.65	5,000	14,869.65-	
394	** INTEREST EARNED	424	990.72	234	5,000	19,869.65	5,000	14,869.65-	
390	*** OTHER FINANCING SOURCES	424	990.72		5,000	19,869.65	5,000	14,869.65-	
FUND TOTAL GENERAL CONTINGENCY		424	990.72		5,000	19,869.65	5,000	14,869.65-	

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								
10 00	DIRECT	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
18 01	Keyless entry (court/PD)	0	.00		0	.00		0	.00
18 02	Armored Vehicle	0	.00		0	.00		0	.00
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
60 00	BODY WORN CAMERAS	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	Tactical Gear Replacement	0	.00		0	.00		0	.00
13 00	Rebuilding Texas KLJB	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	30,000.00		0	30,000.00-
16 00	LEOSE - Training	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	30,000.00		0	30,000.00-
330 ***	GRANTS AND SHARED REV.	0	.00		0	30,000.00		0	30,000.00-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
17 00	BASF (PT Cruiser)	0	.00		0	.00		0	.00
18 00	LAKE JACKSON VFD	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	120,946	123,696.87	102	1,451,363	1,451,363.32	100	1,451,363	.32-
51 00	TR. FROM UTILITY FUND	46,413	46,412.09	100	556,945	556,945.08	100	556,945	.08-
391 **	OPERATING TRANSFER IN	167,359	170,108.96	102	2,008,308	2,008,308.40	100	2,008,308	.40-
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	35,667.52		0	35,667.52-
10 01	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
10 *	SALE OF GEN FIXED ASSET	0	.00		0	35,667.52		0	35,667.52-

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
12 00	UNIT 3 / ENGINE 1	0	.00		0	.00	0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	35,667.52	0	35,667.52-	
394 00 00	INTEREST EARNED INTEREST EARNED	7,087	7,140.84	101	85,000	145,763.54	85,000	60,763.54-	
394 **	INTEREST EARNED	7,087	7,140.84	101	85,000	145,763.54	85,000	60,763.54-	
390 ***	OTHER FINANCING SOURCES	174,446	177,249.80		2,093,308	2,189,739.46	2,093,308	96,431.46-	
FUND TOTAL EQUIPMENT REPLACEMENT		174,446	177,249.80		2,093,308	2,219,739.46	2,093,308	126,431.46-	

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	74	115.83	157	800	2,372.70	800	1,572.70-	
394 **	INTEREST EARNED	74	115.83	157	800	2,372.70	800	1,572.70-	
390 ***	OTHER FINANCING SOURCES	74	115.83		800	2,372.70	800	1,572.70-	
FUND TOTAL UNEMPLOYMENT INSURANCE		74	115.83		800	2,372.70	800	1,572.70-	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	6,230	7,606.09	122	74,650	71,312.65	96	74,650	3,337.35
391	** OPERATING TRANSFER IN	6,230	7,606.09	122	74,650	71,312.65	96	74,650	3,337.35
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.77		0	93.66		0	93.66-
394	** INTEREST EARNED	0	9.77		0	93.66		0	93.66-
390	*** OTHER FINANCING SOURCES	6,230	7,615.86		74,650	71,406.31		74,650	3,243.69
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	0	.00		0	2,526.00		0	2,526.00-
50 15	FOL T-SHIRTS	1,174	45.00	4	14,000	849.00	6	14,000	13,151.00
50 20	BOOTHES	0	1,050.00		0	5,300.00		0	5,300.00-
50 *	MISC SALES & INCOME	1,174	1,095.00	93	14,000	8,675.00	62	14,000	5,325.00
80 17	CHILDREN'S ACTIVITIES	0	2,000.00		0	6,640.00		0	6,640.00-
362	** MISCELLANEOUS	1,174	3,095.00	264	14,000	15,315.00	109	14,000	1,315.00-
360	*** OTHER REVENUE	1,174	3,095.00		14,000	15,315.00		14,000	1,315.00-
DEPT TOTAL FESTIVAL OF LIGHTS		1,174	3,095.00	122	14,000	15,315.00	96	14,000	1,315.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 20	BOOTHES	0	.00		0	.00		0	.00
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	2,087	.00		25,000	25,000.00	100	25,000	.00
391	** OPERATING TRANSFER IN	2,087	.00		25,000	25,000.00	100	25,000	.00
390	*** OTHER FINANCING SOURCES	2,087	.00		25,000	25,000.00		25,000	.00
DEPT TOTAL FOURTH OF JULY		2,087	.00		25,000	25,000.00		25,000	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	45.00-		0	.00	0	.00	
362	** MISCELLANEOUS	0	45.00-		0	.00	0	.00	
360	*** OTHER REVENUE	0	45.00-		0	.00	0	.00	
DEPT TOTAL GENERAL PUBLICITY		0	45.00-		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,424	.00		17,000	9,372.03	55	17,000	7,627.97
362	** MISCELLANEOUS	1,424	.00		17,000	9,372.03	55	17,000	7,627.97
360	*** OTHER REVENUE	1,424	.00		17,000	9,372.03		17,000	7,627.97
DEPT TOTAL MISC		1,424	.00		17,000	9,372.03		17,000	7,627.97
FUND TOTAL SPECIAL EVENTS FUND		10,915	10,665.86		130,650	121,093.34		130,650	9,556.66

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								
01 00	PARK FUND	0	55,440.00		0	55,440.00		0	55,440.00-
365	** CONTRIBUTIONS & DONATIONS	0	55,440.00		0	55,440.00		0	55,440.00-
360	*** OTHER REVENUE	0	55,440.00		0	55,440.00		0	55,440.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	71.25		0	1,527.29		0	1,527.29-
394	** INTEREST EARNED	0	71.25		0	1,527.29		0	1,527.29-
390	*** OTHER FINANCING SOURCES	0	71.25		0	1,527.29		0	1,527.29-
FUND TOTAL PARK		0	55,511.25		0	56,967.29		0	56,967.29-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00	0	.00	
10 00	BEST WESTERN	11,500	10,009.27	87	138,000	106,529.57	138,000	31,470.43	
20 00	SUPER 8	5,174	1,906.16	37	62,000	25,712.77	62,000	36,287.23	
30 00	Staybridge Suites	0	11,481.88		0	135,846.46	0	135,846.46-	
30 10	Rebate	0	7,463.22-		0	88,300.20-	0	88,300.20	
30 *	Staybridge Suites	0	4,018.66		0	47,546.26	0	47,546.26-	
40 00	CLARION	13,250	5,746.06	43	159,000	90,483.99	159,000	68,516.01	
50 00	COMFORT SUITES	8,250	6,537.60	79	99,000	80,545.80	99,000	18,454.20	
60 00	CANDLEWOOD SUITES	7,174	6,992.28	98	86,000	83,033.69	86,000	2,966.31	
70 00	Courtyard by Marriott	17,000	19,422.33	114	204,000	246,486.60	204,000	42,486.60-	
70 10	Rebate	12,750-	14,566.75-		153,000-	184,864.96-	153,000-	31,864.96	
70 *	Courtyard by Marriott	4,250	4,855.58	114	51,000	61,621.64	51,000	10,621.64-	
80 00	OTHER HOTELS	0	.00		0	10.52	0	10.52-	
90 00	Woodspring Suites	0	2,457.82		0	15,033.04	0	15,033.04-	
314	** HOTEL OCCUPANCY TAX	49,598	42,523.43	86	595,000	510,517.28	595,000	84,482.72	
310	*** TAXES	49,598	42,523.43		595,000	510,517.28	595,000	84,482.72	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	12	187.13	1559	100	3,927.46	100	3,827.46-	
394	** INTEREST EARNED	12	187.13	1559	100	3,927.46	100	3,827.46-	
390	*** OTHER FINANCING SOURCES	12	187.13		100	3,927.46	100	3,827.46-	
FUND TOTAL MOTEL OCCUPANCY TAX		49,610	42,710.56		595,100	514,444.74	595,100	80,655.26	

City of Lake Jackson

FUND 123 RED LIGHT CAMERA FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES AND FORFEITS								
354	FINES AND FORFEITS								
01 00	RED LIGHT CAMERA	0	.00		0	.00	0	.00	
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								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
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	268,918.68	93	3,480,000	3,416,915.60	98	3,480,000	63,084.40
312	** SALES AND USE TAX	290,000	268,918.68	93	3,480,000	3,416,915.60	98	3,480,000	63,084.40
310	*** TAXES	290,000	268,918.68		3,480,000	3,416,915.60		3,480,000	63,084.40
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	214,503.19		0	214,503.19-
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
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								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
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								
71 00	Dog Park	0	48,200.00		0	63,200.00		0	63,200.00-
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	48,200.00		0	63,200.00		0	63,200.00-
360	*** OTHER REVENUE	0	48,200.00		0	63,200.00		0	63,200.00-
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	1,090.90	109	12,000	11,944.42	100	12,000	55.58
394	** INTEREST EARNED	1,000	1,090.90	109	12,000	11,944.42	100	12,000	55.58
390	*** OTHER FINANCING SOURCES	1,000	1,090.90		12,000	11,944.42		12,000	55.58
FUND TOTAL ECONOMIC DEVELOPMENT FUND		291,000	318,209.58		3,492,000	3,706,563.21		3,492,000	214,563.21-

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	6,674	128.31	2	80,000	73,759.25	80,000	6,240.75
313	** FRANCHISE TAXES	6,674	128.31	2	80,000	73,759.25	80,000	6,240.75
310	*** TAXES	6,674	128.31		80,000	73,759.25	80,000	6,240.75
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	212	366.64	173	2,500	6,797.27	2,500	4,297.27-
394	** INTEREST EARNED	212	366.64	173	2,500	6,797.27	2,500	4,297.27-
390	*** OTHER FINANCING SOURCES	212	366.64		2,500	6,797.27	2,500	4,297.27-
FUND TOTAL PEG Programming		6,886	494.95		82,500	80,556.52	82,500	1,943.48

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,924	54,687.16	1870	35,000	54,687.16	35,000	19,687.16-	
336 **	FEDERAL SHARING FUNDS	2,924	54,687.16	1870	35,000	54,687.16	35,000	19,687.16-	
330 ***	GRANTS AND SHARED REV.	2,924	54,687.16		35,000	54,687.16	35,000	19,687.16-	
340 342 10 00	CHARGES FOR SERVICES PUBLIC SAFETY RESTITUTION	0	.00		0	.00	0	.00	
30 00	Seizures	0	.00		0	.00	0	.00	
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	212	.00		2,500	.00	2,500	2,500.00	
362 **	MISCELLANEOUS	212	.00		2,500	.00	2,500	2,500.00	
360 ***	OTHER REVENUE	212	.00		2,500	.00	2,500	2,500.00	
390 391 11 00	OTHER FINANCING SOURCES OPERATING TRANSFER IN TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394 00 00	INTEREST EARNED INTEREST EARNED	30	94.02	313	250	94.02	250	155.98	
394 **	INTEREST EARNED	30	94.02	313	250	94.02	250	155.98	
390 ***	OTHER FINANCING SOURCES	30	94.02		250	94.02	250	155.98	
FUND TOTAL POLICE SEIZURE FUND		3,166	54,781.18		37,750	54,781.18	37,750	17,031.18-	

City of Lake Jackson

FUND 130 09 Bond Construction Fund			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
24 00	ECONOMIC DEVELOPMENT FUND	0	.00		0	.00		0	.00	
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
393	PROCEEDS FROM BONDS									
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
394	** INTEREST EARNED	0	.00		0	.00		0	.00	
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM	0	.00		0	.00		0	.00	
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								
10 00	DIRECT	0	.00		0	.00		0	.00
13 01	2016 Flood	0	.00		0	.00		0	.00
13 02	GOLF COURSE FLOOD DAMAGE	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
18 03	LIGHT FIXTURES	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
30 00	CDBG	0	.00		0	.00		0	.00
40 00	OYSTER CREEK CLEARING	0	.00		0	.00		0	.00
50 00	DEPARTMENT OF ENERGY	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								
20 00	PARKS & RECREATION	0	.00		0	.00		0	.00
30 00	STATE ENERGY CONS OFFICE	0	.00		0	.00		0	.00
40 00	RADIO REPLACEMENT	0	.00		0	.00		0	.00
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-
02 00	SPEC ASSESSMENT INTEREST	0	.00		0	.00		0	.00
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 00	REIMBURSEMENT	0	.00		0	.00		0	.00
89 01	Clute - Dixie Dr X-walk	0	.00		0	.00		0	.00
89 02	STATE OF TEXAS	0	.00		0	.00		0	.00
89 03	Dow Chemical Company	0	.00		0	.00		0	.00
89 04	DOW CHEMICAL FOUNDATION	0	.00		0	.00		0	.00
89 05	ROOF CLAIMS LOSS 4-2015	0	.00		0	.00		0	.00
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
91 01	TRAF SIGNAL CONTROL EQUIP	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	316,665	.00		1,600,000	.00		1,600,000	1,600,000.00
25 00	ECONOMIC DEVL FUND	0	.00		0	.00		0	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
34 00	92 BOND CONSTRUCTION FUND	0	.00		0	.00		0	.00
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
36 00	YOUTH SPORTS BOND	0	.00		0	.00		0	.00
39 00	1999 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	316,665	.00		1,600,000	.00		1,600,000	1,600,000.00
392	PROCEEDS ASSET DISPOSALS								
13 00	sale of 161-63 trumpet vi	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,366.67		0	35,400.19		0	35,400.19-
394	** INTEREST EARNED	0	1,366.67		0	35,400.19		0	35,400.19-
390	*** OTHER FINANCING SOURCES	316,665	1,366.67		1,600,000	35,400.19		1,600,000	1,564,599.81
FUND TOTAL GENERAL PROJECTS		316,665	1,366.67		1,600,000	109,762.55		1,600,000	1,490,237.45

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								
30 00	CDBG	0	.00		0	.00		0	.00
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								
89 00	True to Life Ministries	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								
390									
00 00		0	.00		0	.00		0	.00
390		0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL DOWNTOWN REVITALIZATION		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
30 00	CDBG	0	.00		0	.00		0	.00
331	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
**									
332	STATE GRANTS								
14 00	HGAC RELATED	0	.00		0	.00		0	.00
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								
19 00	LAKE JACKSON GARDEN CLUB	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								
391	OPERATING TRANSFER IN								
00 00	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
22 00	MOTEL OCCUPANCY TAX FD	0	.00		0	.00		0	.00
32 00	2001 Infrastructure fund	0	.00		0	.00		0	.00
39 00	1999 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
**									
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	8,800,000.00		0	8,800,000.00		0	8,800,000.00-
393	PROCEEDS FROM BONDS	0	8,800,000.00		0	8,800,000.00		0	8,800,000.00-
**									
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	15,853.45		0	173,643.68		0	173,643.68-
394	INTEREST EARNED	0	15,853.45		0	173,643.68		0	173,643.68-
**									
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	200,000.00		0	200,000.00		0	200,000.00-
398	OTHER FINANCING SOURCES	0	200,000.00		0	200,000.00		0	200,000.00-
**									
390	OTHER FINANCING SOURCES	0	9,015,853.45		0	9,173,643.68		0	9,173,643.68-

FUND TOTAL 2018 DwnTwnRevThat/Circle		0	9,015,853.45		0	9,173,643.68		0	9,173,643.68-

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								
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00	
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,504.49		0	19,881.97	0	19,881.97-	
394	** INTEREST EARNED	0	1,504.49		0	19,881.97	0	19,881.97-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,504.49		0	19,881.97	0	19,881.97-	
FUND TOTAL 2010 Drainage and Infra		0	1,504.49		0	19,881.97	0	19,881.97-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES									
393	PROCEEDS FROM BONDS									
00 00	PROCEEDS FROM BONDS		0	.00		0	.00		0	.00
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	8,910.45		0	123,964.57		0	123,964.57-
394	**	INTEREST EARNED	0	8,910.45		0	123,964.57		0	123,964.57-
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	8,910.45		0	123,964.57		0	123,964.57-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	8,910.45		0	123,964.57		0	123,964.57-

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								
00 00		0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
393	**	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	1.12		0	.00	0	.00
394	**	0	1.12		0	.00	0	.00
395	ARBITRAGE EARNINGS							
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
395	**	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	**	0	.00		0	.00	0	.00
390	***	0	1.12		0	.00	0	.00
FUND TOTAL 2013 Infrastr Improvement		0	1.12		0	.00	0	.00

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									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	62.28		0	821.97	0	821.97-	
394	**	0	62.28		0	821.97	0	821.97-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	62.28		0	821.97	0	821.97-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	62.28		0	821.97	0	821.97-	

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 70	911 Equipment Room	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395	** ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	159.41		0	2,104.04	0	2,104.04-	
394	** INTEREST EARNED	0	159.41		0	2,104.04	0	2,104.04-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	159.41		0	2,104.04	0	2,104.04-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	159.41		0	2,104.04	0	2,104.04-	

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	205,489	455.06		2,465,835	2,424,171.99	98	2,465,835	41,663.01
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	205,489	455.06		2,465,835	2,424,171.99	98	2,465,835	41,663.01
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	1,211.37		0	12,911.01		0	12,911.01-
21 *	DELINQUENT AD VALOREM TAX	0	1,211.37		0	12,911.01		0	12,911.01-
22 10	CURRENT YEAR P & I	0	.00		0	6,289.08		0	6,289.08-
22 15	PRIOR YEAR P & I	0	328.38		0	2,870.96		0	2,870.96-
22 *	PENALTY AND INTEREST	0	328.38		0	9,160.04		0	9,160.04-
311 **	AD VALOREM TAXES	205,489	1,994.81	1	2,465,835	2,446,243.04	99	2,465,835	19,591.96
310 ***	TAXES	205,489	1,994.81		2,465,835	2,446,243.04		2,465,835	19,591.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
01 00	REFUNDING 1989, '93 SERIES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	712	808.80	114	8,500	21,975.93	259	8,500	13,475.93-
394 **	INTEREST EARNED	712	808.80	114	8,500	21,975.93	259	8,500	13,475.93-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	192,161.50		0	192,161.50		0	192,161.50-
398 **	OTHER FINANCING SOURCES	0	192,161.50		0	192,161.50		0	192,161.50-
390 ***	OTHER FINANCING SOURCES	712	192,970.30		8,500	214,137.43		8,500	205,637.43-
FUND TOTAL	GENERAL SINKING	206,201	194,965.11		2,474,335	2,660,380.47		2,474,335	186,045.47-

City of Lake Jackson

FUND 142 GOLF COURSE 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 DEVLOPMENT FUND	39,812	32,300.00	81	477,700	477,700.00	100	477,700	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
40 00	GOLF COURSE OPERATING FND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	39,812	32,300.00	81	477,700	477,700.00	100	477,700	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	39,812	32,300.00		477,700	477,700.00		477,700	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,812	32,300.00		477,700	477,700.00		477,700	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	114,712	158,904.44	139	1,376,478	1,376,477.63	100	1,376,478	.37
391	** OPERATING TRANSFER IN	114,712	158,904.44	139	1,376,478	1,376,477.63	100	1,376,478	.37
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	114,712	158,904.44		1,376,478	1,376,477.63		1,376,478	.37
FUND TOTAL ECONOMIC DEV DEBT SERVICE		114,712	158,904.44		1,376,478	1,376,477.63		1,376,478	.37

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	25,000	96,794.00		300,000	501,794.00		300,000	201,794.00-
FUND TOTAL GOLF COURSE OPERATING FND		133,497	1,218,566.00		1,601,821	1,623,566.00		1,601,821	21,745.00-

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
35 00	Brick Paver Sales	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	PERMITS								
13 00	PLUMBING	1,337	1,175.00	88	16,000	38,874.50	243	16,000	22,874.50-
322	** PERMITS	1,337	1,175.00	88	16,000	38,874.50	243	16,000	22,874.50-
320	*** LICENSES & PERMITS	1,337	1,175.00		16,000	38,874.50		16,000	22,874.50-
330	GRANTS AND SHARED REV.								
332	STATE GRANTS								
00 00	STATE GRANTS	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
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	4,174	1,200.00	29	50,000	42,355.00	85	50,000	7,645.00
02 00	RECONNECTION-PENALTY	16,674	13,910.01	83	200,000	192,778.52	96	200,000	7,221.48
03 00	TRANSFER FEES	37	.00		400	90.00	23	400	310.00
04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	** GENERAL GOVERNMENT	20,885	15,110.01	72	250,400	235,223.52	94	250,400	15,176.48
343	WATER								
10 00	WATER SALES	388,618	455,541.68	117	4,663,350	4,915,655.34	105	4,663,350	252,305.34-
11 00	Brazoria Cty Cons. Dist	2,087	21,929.00	1051	25,000	21,929.00	88	25,000	3,071.00
17 00	WATER FOR CITY	7,383	88,550.00	1199	88,530	88,550.00	100	88,530	20.00-
20 00	SENIOR CITIZEN DISCOUNT	20,837-	20,796.90-		250,000-	250,114.04-		250,000-	114.04
21 00	Credit Card Fees	0	.00		0	.00		0	.00
22 00	RECLAIMED WATER	5,837	.00		70,000	70,000.00	100	70,000	.00
343	** WATER	383,088	545,223.78	142	4,596,880	4,846,020.30	105	4,596,880	249,140.30-
344	SANITATION								
20 00	SEWER SALES	394,031	474,777.54	121	4,728,350	5,181,561.87	110	4,728,350	453,211.87-
21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
29 00	SEWER REFUND	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	144,447	145,799.16	101	1,733,265	1,746,466.13	101	1,733,265	13,201.13-
40 20	HOUSEHOLD RECYCLING	20,818	21,008.46	101	249,750	251,651.60	101	249,750	1,901.60-
40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
40 *	RESIDENTIAL GARBAGE FEES	165,265	166,807.62	101	1,983,015	1,998,117.73	101	1,983,015	15,102.73-

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
41 00	RECYCLING FEE	0	.00		0	.00		0	.00
42 00	COMMERCIAL GARBAGE	66,524	593,851.09	893	798,200	848,145.11	106	798,200	49,945.11
43 00	APARTMENT GARBAGE FEE	60,473	723,224.00	1196	725,577	723,224.00	100	725,577	2,353.00
43 20	APARTMENT RECYCLING	5,233	4,855.50	93	62,730	59,454.00	95	62,730	3,276.00
43 *	APARTMENT GARBAGE FEE	65,706	728,079.50	1108	788,307	782,678.00	99	788,307	5,629.00
45 00	SPECIAL GARBAGE FEES	837	100.00	12	10,000	6,832.06	68	10,000	3,167.94
46 00	ROLL-OFF FEES	25,000	9,232.75	37	300,000	239,780.52	80	300,000	60,219.48
47 00	COMPACTOR FEES	12,500	10,929.00	87	150,000	222,949.65	149	150,000	72,949.65
48 00	LANDFILL FEES	0	.00		0	.00		0	.00
49 00	RECYCLED GOODS	424	289.70	68	5,000	5,596.25	112	5,000	596.25
50 00	MULCH SITE	2,000	2,793.00	140	24,000	25,284.00	105	24,000	1,284.00
51 00	CARDBOARD SALES	0	.00		0	.00		0	.00
52 00	RECYCLING REBATE	0	.00		0	.00		0	.00
60 00	CITY DUMPSTER	0	.00		0	.00		0	.00
61 00	DUMPSTER-INITIAL SET FEE	1,087	975.00	90	13,000	15,000.00	115	13,000	2,000.00
344 **	SANITATION	733,374	800,133.02	109	8,799,872	9,325,945.19	106	8,799,872	526,073.19
346	WRITE-OFFS								
10 00	WATER	674	546.71		8,000	6,882.17		8,000	1,117.83
20 00	SEWER	674	644.77		8,000	8,237.00		8,000	237.00
30 00	RESIDENTIAL GARBAGE	500	408.19		6,000	5,437.34		6,000	562.66
40 00	COMMERCIAL GARBAGE	0	.00		0	26.77		0	26.77
346 **	WRITE-OFFS	1,848	1,599.67		22,000	20,529.74		22,000	1,470.26
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,049	6,008.41		72,500	71,492.01		72,500	1,007.99
347 **	CULTURE-RECREATION	6,049	6,008.41		72,500	71,492.01		72,500	1,007.99
340 ***	CHARGES FOR SERVICES	1,129,450	1,352,858.73		13,552,652	14,315,167.26		13,552,652	762,515.26
360	OTHER REVENUE								
362	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
30 00	INSF CK CHG	175	150.00	86	2,100	2,100.00	100	2,100	.00
35 00	SITE RENT	0	.00		0	.00		0	.00
35 10	VERIZON	3,750	3,883.53	104	45,000	46,489.25	103	45,000	1,489.25
35 11	SPRINT	1,837	1,957.81	107	22,000	23,208.57	106	22,000	1,208.57
35 12	T-MOBILE (Voice Stream)	2,250	2,388.10	106	27,000	27,892.15	103	27,000	892.15
35 13	Clearwire - HOU0024	2,174	2,204.46	101	26,000	26,068.32	100	26,000	68.32
35 14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35 15	AT&T	1,674	1,850.78	111	20,000	21,939.81	110	20,000	1,939.81
35 16	: VERIZON	1,750	1,966.91	112	21,000	23,488.34	112	21,000	2,488.34
35 *	SITE RENT	13,435	14,251.59	106	161,000	169,086.44	105	161,000	8,086.44

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2019

City of Lake Jackson

FUND 251 UTILITY FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
00 00	INTEREST EARNED	4,806	7,487.74	156	57,551	137,924.64	57,551	80,373.64-
394 **	INTEREST EARNED	4,806	7,487.74	156	57,551	137,924.64	57,551	80,373.64-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	87	145.96	168	1,000	1,305.68	1,000	305.68-
396 **	SALES TAX DISCOUNT	87	145.96	168	1,000	1,305.68	1,000	305.68-
390 ***	OTHER FINANCING SOURCES	4,893	7,633.70		58,551	139,230.32	58,551	80,679.32-
FUND TOTAL UTILITY FUND		1,149,290	1,376,069.02		13,790,303	14,664,458.52	13,790,303	874,155.52-

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	174	438.41	252	2,000	8,792.71	2,000	6,792.71-	
394	** INTEREST EARNED	174	438.41	252	2,000	8,792.71	2,000	6,792.71-	
390	*** OTHER FINANCING SOURCES	174	438.41		2,000	8,792.71	2,000	6,792.71-	
FUND TOTAL UTILITY CONTINGENCY		174	438.41		2,000	8,792.71	2,000	6,792.71-	

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								
30 00	CDBG	0	.00		0	.00		0	.00
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								
50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
88 00	DOW	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	312,502	250,000.00	80	2,000,000	250,000.00	13	2,000,000	1,750,000.00
58 00	WWTP CONSTRUCTION FUND	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN	312,502	250,000.00	80	2,000,000	250,000.00	13	2,000,000	1,750,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	674	1,853.43	275	8,000	38,598.89	483	8,000	30,598.89-
394	INTEREST EARNED	674	1,853.43	275	8,000	38,598.89	483	8,000	30,598.89-
390	OTHER FINANCING SOURCES	313,176	251,853.43		2,008,000	288,598.89		2,008,000	1,719,401.11
FUND TOTAL UTILITY PROJECTS		313,176	251,853.43		2,008,000	288,598.89		2,008,000	1,719,401.11

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	145,233	145,230.25	100	1,742,763	1,742,763.00	1,742,763	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	145,233	145,230.25	100	1,742,763	1,742,763.00	1,742,763	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
58 00	WWTP CONSTRUCTION FUND	0	.00		0	.00	0	.00	
60 60	RESERVE FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	145,233	145,230.25	100	1,742,763	1,742,763.00	1,742,763	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	549	2,491.24	454	6,500	52,894.51	6,500	46,394.51-	
394 **	INTEREST EARNED	549	2,491.24	454	6,500	52,894.51	6,500	46,394.51-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	145,782	147,721.49		1,749,263	1,795,657.51	1,749,263	46,394.51-	
FUND TOTAL UTILITY SINKING		145,782	147,721.49		1,749,263	1,795,657.51	1,749,263	46,394.51-	

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,965.14		0	41,947.65		0	41,947.65-
394 **	INTEREST EARNED	0	1,965.14		0	41,947.65		0	41,947.65-
390 ***	OTHER FINANCING SOURCES	0	1,965.14		0	41,947.65		0	41,947.65-
FUND TOTAL NORTH EAST SEWER CONSTR		0	1,965.14		0	41,947.65		0	41,947.65-

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
344	SANITATION								
21 25	SEWER IMPACT FEES	0	.00		0	.00	0	.00	
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								
45 00	TRNSF FRM ECON DEBT SERV	0	.00		0	.00	0	.00	
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	282.61		0	4,776.80	0	4,776.80-	
394	** INTEREST EARNED	0	282.61		0	4,776.80	0	4,776.80-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	282.61		0	4,776.80	0	4,776.80-	
FUND TOTAL 2013 W&S Revenue Bonds		0	282.61		0	4,776.80	0	4,776.80-	

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								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,284.99		0	106,034.39	0	106,034.39-	
394	** INTEREST EARNED	0	7,284.99		0	106,034.39	0	106,034.39-	
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	7,284.99		0	106,034.39	0	106,034.39-	
FUND TOTAL Utility Bond Construction		0	7,284.99		0	106,034.39	0	106,034.39-	

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								
13 00	FEMA	0	.00		0	.00	0	.00	
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								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
61 00	2009 W&S bond funds	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
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									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00	0	.00	
60 00	WWTP CONSTRUCTION FUND	0	.00		0	.00	0	.00	
391	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
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							
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
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		4,762,629	13,929,758.55		53,195,813	61,357,961.04	53,195,813	8,162,148.04-