

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2020

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	451,747	417,269.76	92	903,494	478,820.66	53	5,420,972	4,942,151.34
11 12	TAXES OTHER	0	333.20		0	355.03		0	355.03-
11 *	CURRENT AD VALOREM TAXES	451,747	417,602.96	92	903,494	479,175.69	53	5,420,972	4,941,796.31
15 01	DOW CHEMICAL	49,937-	.00		99,874-	.00		599,252-	599,252.00-
15 02	HEB	2,083-	.00		4,166-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	52,020-	.00		104,040-	.00		624,252-	624,252.00-
21 10	DELINQUENT AD VALOREM TAX	0	1,129.68		0	2,620.13		0	2,620.13-
21 *	DELINQUENT AD VALOREM TAX	0	1,129.68		0	2,620.13		0	2,620.13-
22 15	PRIOR YEAR P & I	0	439.45		0	843.78		0	843.78-
22 *	PENALTY AND INTEREST	0	439.45		0	843.78		0	843.78-
311	** AD VALOREM TAXES	399,727	419,172.09	105	799,454	482,639.60	60	4,796,720	4,314,080.40
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	573,389.50	98	1,173,340	1,101,121.35	94	7,040,040	5,938,918.65
11 01	Brazos Mall	3,333-	.00		6,666-	.00		40,000-	40,000.00-
11 03	HEB	6,666-	.00		13,332-	.00		80,000-	80,000.00-
11 *	REBATES	9,999-	.00		19,998-	.00		120,000-	120,000.00-
312	** SALES AND USE TAX	576,671	573,389.50	99	1,153,342	1,101,121.35	96	6,920,040	5,818,918.65
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	92,627.33	100	185,250	185,254.66	100	1,111,500	926,245.34
20 00	CENTERPOINT FRANCH TAX	9,670	.00		19,340	.00		116,050	116,050.00
30 00	TELECOMMUNICATION	7,988	23,118.82	289	15,976	23,515.08	147	95,860	72,344.92
40 00	CABLE FRANCHISE TAXES	30,333	69,356.96	229	60,666	91,649.21	151	364,000	272,350.79
70 00	SOLID WASTE	12,500	12,500.00	100	25,000	25,000.00	100	150,000	125,000.00
313	** FRANCHISE TAXES	153,116	197,603.11	129	306,232	325,418.95	106	1,837,410	1,511,991.05
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	.00		851,066	.00		5,106,400	5,106,400.00
315	** PAYMENT IN LIEU OF TAXES	425,533	.00		851,066	.00		5,106,400	5,106,400.00
310	*** TAXES	1,555,047	1,190,164.70		3,110,094	1,909,179.90		18,660,570	16,751,390.10

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320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	350	1,232.50	352	700	1,232.50	176	4,200	2,967.50
12 00	PEDDLER PERMIT	41	100.00	244	82	225.00	274	500	275.00
13 00	DONATION BOX LICENSE	20	.00		40	400.00	1000	250	150.00-
13 *	DONATION BOX LICENSE	20	.00		40	400.00	1000	250	150.00-
14 00	WRECKER LICENSE	133	.00		266	.00		1,600	1,600.00
18 00	HEALTH LICENSES	4,166	762.50	18	8,332	2,137.50	26	50,000	47,862.50
20 00	ALARM FEES	5,083	4,345.69	86	10,166	6,270.61	62	61,000	54,729.39
321 **	BUSINESS	9,793	6,440.69	66	19,586	10,265.61	52	117,550	107,284.39
322	PERMITS								
11 00	BUILDING PERMITS	16,666	10,065.85	60	33,332	29,190.90	88	200,000	170,809.10
11 01	Plan Check fee	5,000	3,735.44	75	10,000	9,415.39	94	60,000	50,584.61
11 20	Credit Card Fees	833-	1,159.65-		1,666-	2,565.19-		10,000-	7,434.81-
11 *	BUILDING PERMITS	20,833	12,641.64	61	41,666	36,041.10	87	250,000	213,958.90
12 00	ELECTRICAL PERMITS	2,500	1,405.00	56	5,000	4,505.00	90	30,000	25,495.00
14 00	Storm Water Permit	250	180.00	72	500	407.00	81	3,000	2,593.00
20 00	RE-INSPECTION FEES	41	.00		82	.00		500	500.00
322 **	PERMITS	23,624	14,226.64	60	47,248	40,953.10	87	283,500	242,546.90
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	280.00	84	666	755.00	113	4,000	3,245.00
329 **	OTHER PERMITS	333	280.00	84	666	755.00	113	4,000	3,245.00
320 ***	LICENSES & PERMITS	33,750	20,947.33		67,500	51,973.71		405,050	353,076.29
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
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		582	.00		3,500	3,500.00
332 **	STATE GRANTS	291	.00		582	.00		3,500	3,500.00

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335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	.00		23,332	34,332.58	147	140,000	105,667.42
12 00	CRIMINAL JUSTICE TAX	1,666	.00		3,332	5,390.41	162	20,000	14,609.59
335	** STATE GOV SHARED REVENUE	13,332	.00		26,664	39,722.99	149	160,000	120,277.01
330	*** GRANTS AND SHARED REV.	13,623	.00		27,246	39,722.99		163,500	123,777.01
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	6,895.34	103	13,332	14,098.60	106	80,000	65,901.40
340	**	6,666	6,895.34	103	13,332	14,098.60	106	80,000	65,901.40
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	526.00	210	500	526.00	105	3,000	2,474.00
40 00	PRINTING & DUPLICATING	250	265.10	106	500	730.70	146	3,000	2,269.30
341	** GENERAL GOVERNMENT	500	791.10	158	1,000	1,256.70	126	6,000	4,743.30
342	PUBLIC SAFETY								
20 00	ARREST FEES	0	.00		0	208.27		0	208.27-
342	** PUBLIC SAFETY	0	.00		0	208.27		0	208.27-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	7,953.00	56	28,332	16,568.00	59	170,000	153,432.00
11 02	MEMBERSHIP	45,833	28,202.00	62	91,666	54,629.00	60	550,000	495,371.00
11 03	Misc	541	66.25	12	1,082	434.14	40	6,500	6,065.86
11 20	CREDIT CARD FEES	741-	499.30-		1,482-	897.37-		8,900-	8,002.63-
11 *	RECREATION CENTER	59,799	35,721.95	60	119,598	70,733.77	59	717,600	646,866.23
12 01	ADMISSIONS	291	.00		582	1,460.00	251	3,500	2,040.00
12 02	RENTAL	233	.00		466	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	.00		1,048	1,460.00	139	6,300	4,840.00
14 01	YOUTH ATHLETICS	2,083	10,720.00	515	4,166	13,615.00	327	25,000	11,385.00
14 *	YOUTH ATHLETICS	2,083	10,720.00	515	4,166	13,615.00	327	25,000	11,385.00
15 00	YOUTH PROGRAMS	458	.00		916	.00		5,500	5,500.00
16 00	Adult Programs	1,583	.00		3,166	1,288.00-	41	19,000	20,288.00
16 *	Adult Programs	1,583	.00		3,166	1,288.00-	41	19,000	20,288.00

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17 00	Aquatics	3,333	1,498.50	45	6,666	2,025.75	30	40,000	37,974.25
19 00	PARK RENTAL	958	230.00	24	1,916	777.50	41	11,500	10,722.50
21 00	Facility Rentals	1,250	786.00	63	2,500	1,477.00	59	15,000	13,523.00
22 00	Special Events	2,500	3,227.62	129	5,000	5,122.62	103	30,000	24,877.38
347 **	CULTURE-RECREATION	72,488	52,184.07	72	144,976	93,923.64	65	869,900	775,976.36
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	2,000.00	120	3,332	3,715.00	112	20,000	16,285.00
11 20	CREDIT CARD FEES	333-	319.36-		666-	667.15-		4,000-	3,332.85-
12 02	FULL FACILITY	1,666	2,260.00	136	3,332	2,250.00	68	20,000	17,750.00
12 03	BALLROOM	3,750	4,347.00	116	7,500	8,269.00	110	45,000	36,731.00
12 04	TERRACE ROOMS	3,750	3,357.00	90	7,500	6,430.00	86	45,000	38,570.00
12 05	PLAZA ROOMS	2,083	3,242.00	156	4,166	7,299.75	175	25,000	17,700.25
12 06	OUTDOOR PLAZA	16	.00		32	.00		200	200.00
12 07	BOARD ROOM	416	512.50	123	832	887.50	107	5,000	4,112.50
12 *	CIVIC CENTER	11,681	13,718.50	117	23,362	25,136.25	108	140,200	115,063.75
13 02	S. Parking Place Pavilion	41	.00		82	1,500.00	1829	500	1,000.00-
14 02	TABLE CHAIR SET UP	4,083	6,959.25	170	8,166	8,187.40	100	49,000	40,812.60
14 04	STAGING, DANCE FLOOR RENT	2,083	3,135.00	151	4,166	3,830.00	92	25,000	21,170.00
14 *	CIVIC CENTER ADD ON FEES	6,166	10,094.25	164	12,332	12,017.40	97	74,000	61,982.60
16 02	Veterans and Active Milit	0	.00		0	79.00-		0	79.00
348 **	FACILTY RENTAL	19,221	25,493.39	133	38,442	41,622.50	108	230,700	189,077.50
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	80.19-		0	4,494.81		0	4,494.81-
349 **	MISCELLANEOUS FEES	0	80.19-		0	4,494.81		0	4,494.81-
340 ***	CHARGES FOR SERVICES	98,875	85,283.71		197,750	155,604.52		1,186,600	1,030,995.48
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	42,263.12	103	81,950	90,816.00	111	491,700	400,884.00
10 00	TIME PAYMENT FEE	916	.00		1,832	3,505.19	191	11,000	7,494.81
20 00	SAFETY BELT OFFENSES	66	159.90	242	132	794.40	602	800	5.60
30 00	Technology Fund	1,416	1,400.81	99	2,832	2,935.40	104	17,000	14,064.60
40 00	CREDIT CARD FEES	458-	572.30-		916-	1,102.28-		5,500-	4,397.72-
351 **	MUNICIPAL COURT FINES	42,915	43,251.53	101	85,830	96,948.71	113	515,000	418,051.29
352	PEACE OFFICERS & MV FEE								
00 00	PEACE OFFICERS & MV FEE	2,366	2,431.36	103	4,732	5,086.54	108	28,400	23,313.46
352 **	PEACE OFFICERS & MV FEE	2,366	2,431.36	103	4,732	5,086.54	108	28,400	23,313.46

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
353	00 00	CHILD SAFETY FEE	333	162.10	49	666	325.00	49	4,000	3,675.00
353	**	CHILD SAFETY FEE	333	162.10	49	666	325.00	49	4,000	3,675.00
350	***	FINES AND FORFEITS	45,614	45,844.99		91,228	102,360.25		547,400	445,039.75
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	16.65		0	23.71		0	23.71-
	11 00	GARBAGE BAG SALES	6,666	6,681.24	100	13,332	13,602.20	102	80,000	66,397.80
	12 00	GARBAGE BAG COST OF SALES	6,666-	11,662.54-		13,332-	11,662.54-		80,000-	68,337.46-
	15 00	BLUE BAG SALES	1,666	1,534.58	92	3,332	3,237.68	97	20,000	16,762.32
	16 00	COST OF SALES - BLUE BAGS	1,500-	2,577.29-		3,000-	2,577.29-		18,000-	15,422.71-
	30 00	INSF CK CHG	83	75.00	90	166	75.00	45	1,000	925.00
	50 00	MISC SALES & INCOME	125	.00		250	73.30	29	1,500	1,426.70
	88 00	LOT MOWING & CLEANING	625	1,065.00	170	1,250	1,672.00	134	7,500	5,828.00
362	**	MISCELLANEOUS	999	4,867.36-	487	1,998	4,444.06	222	12,000	7,555.94
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	.00		7,166	10,750.00	150	43,000	32,250.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	.00		7,166	10,750.00	150	43,000	32,250.00
360	***	OTHER REVENUE	4,582	4,867.36-		9,164	15,194.06		55,000	39,805.94
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	58,332	58,333.34	100	350,000	291,666.66
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	50,000	50,000.00	100	300,000	250,000.00
	51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	91,666	91,666.66	100	550,000	458,333.34
	51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	141,666	141,666.66	100	850,000	708,333.34
391	**	OPERATING TRANSFER IN	99,999	100,000.00	100	199,998	200,000.00	100	1,200,000	1,000,000.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
	00 00	INTEREST EARNED	10,166	15,277.41	150	20,332	15,277.41	75	121,992	106,714.59
394	**	INTEREST EARNED	10,166	15,277.41	150	20,332	15,277.41	75	121,992	106,714.59
390	***	OTHER FINANCING SOURCES	110,165	115,277.41		220,330	215,277.41		1,321,992	1,106,714.59
FUND TOTAL GENERAL FUND			1,861,656	1,452,650.78		3,723,312	2,489,312.84		22,340,112	19,850,799.16



City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	3,351.07	503	1,332	3,351.07	8,000	4,648.93	
394	** INTEREST EARNED	666	3,351.07	503	1,332	3,351.07	8,000	4,648.93	
390	*** OTHER FINANCING SOURCES	666	3,351.07		1,332	3,351.07	8,000	4,648.93	
FUND TOTAL GENERAL CONTINGENCY		666	3,351.07		1,332	3,351.07	8,000	4,648.93	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	122,943.79		0	245,887.58		0	245,887.58-
51 00	TR. FROM UTILITY FUND	0	54,295.43		0	108,590.86		0	108,590.86-
391	** OPERATING TRANSFER IN	0	177,239.22		0	354,478.44		0	354,478.44-
392	PROCEEDS ASSET DISPOSALS								
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	25,259.77		0	25,259.77		0	25,259.77-
394	** INTEREST EARNED	0	25,259.77		0	25,259.77		0	25,259.77-
390	*** OTHER FINANCING SOURCES	0	202,498.99		0	379,738.21		0	379,738.21-
FUND TOTAL EQUIPMENT REPLACEMENT		0	202,498.99		0	379,738.21		0	379,738.21-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	384.43	463	166	384.43	1,000	615.57	
394	** INTEREST EARNED	83	384.43	463	166	384.43	1,000	615.57	
390	*** OTHER FINANCING SOURCES	83	384.43		166	384.43	1,000	615.57	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	384.43		166	384.43	1,000	615.57	



City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
50 14	75th Revenue	0	.00		0	5.00		0	5.00-
362 **	MISCELLANEOUS	0	.00		0	5.00		0	5.00-
360 ***	OTHER REVENUE	0	.00		0	5.00		0	5.00-
DEPT TOTAL	GENERAL PUBLICITY	0	.00		0	5.00		0	5.00-
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	350.00	25	2,832	530.00	19	17,000	16,470.00
362 **	MISCELLANEOUS	1,416	350.00	25	2,832	530.00	19	17,000	16,470.00
360 ***	OTHER REVENUE	1,416	350.00		2,832	530.00		17,000	16,470.00
DEPT TOTAL	MISC	1,416	350.00		2,832	530.00		17,000	16,470.00
FUND TOTAL	SPECIAL EVENTS FUND	11,198	15,207.32		22,396	26,188.10		134,400	108,211.90

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	438.26		0	438.26		0	438.26-
394	** INTEREST EARNED	0	438.26		0	438.26		0	438.26-
390	*** OTHER FINANCING SOURCES	0	438.26		0	438.26		0	438.26-
FUND TOTAL PARK		0	438.26		0	438.26		0	438.26-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	BEST WESTERN	9,083	9,253.25	102	18,166	16,094.65	109,000	92,905.35	
20 00	SUPER 8	3,583	1,680.04	47	7,166	3,671.50	43,000	39,328.50	
30 00	Staybridge Suites	6,250	10,978.17	176	12,500	25,221.43	75,000	49,778.57	
30 10	Rebate	4,062-	7,135.81-		8,124-	16,393.93-	48,750-	32,356.07-	
30 *	Staybridge Suites	2,188	3,842.36	176	4,376	8,827.50	26,250	17,422.50	
40 00	CLARION	8,666	5,599.88	65	17,332	12,159.75	104,000	91,840.25	
50 00	COMFORT SUITES	7,916	5,366.04	68	15,832	12,177.52	95,000	82,822.48	
60 00	CANDLEWOOD SUITES	6,916	10,497.56	152	13,832	18,343.86	83,000	64,656.14	
70 00	Courtyard by Marriott	21,333	21,796.04	102	42,666	40,488.92	256,000	215,511.08	
70 10	Rebate	16,000-	16,347.03-		32,000-	30,366.69-	192,000-	161,633.31-	
70 *	Courtyard by Marriott	5,333	5,449.01	102	10,666	10,122.23	64,000	53,877.77	
90 00	Woodspring Suites	0	5,578.07		0	10,407.17	0	10,407.17-	
314	** HOTEL OCCUPANCY TAX	43,685	47,266.21	108	87,370	91,804.18	524,250	432,445.82	
310	*** TAXES	43,685	47,266.21		87,370	91,804.18	524,250	432,445.82	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	545.67	6821	16	545.67	100	445.67-	
394	** INTEREST EARNED	8	545.67	6821	16	545.67	100	445.67-	
390	*** OTHER FINANCING SOURCES	8	545.67		16	545.67	100	445.67-	
FUND TOTAL MOTEL OCCUPANCY TAX		43,693	47,811.88		87,386	92,349.85	524,350	432,000.15	

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	0	286,694.77		0	550,560.68		0	550,560.68-
312	** SALES AND USE TAX	0	286,694.77		0	550,560.68		0	550,560.68-
310	*** TAXES	0	286,694.77		0	550,560.68		0	550,560.68-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL 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								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	4,431.21	443	2,000	4,431.21	222	12,000	7,568.79
394	** INTEREST EARNED	1,000	4,431.21	443	2,000	4,431.21	222	12,000	7,568.79
390	*** OTHER FINANCING SOURCES	1,000	4,431.21		2,000	76,355.12		12,000	64,355.12-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	291,125.98		2,000	626,915.80		12,000	614,915.80-

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	6,666	13,871.33	208	13,332	18,329.78	80,000	61,670.22
313	** FRANCHISE TAXES	6,666	13,871.33	208	13,332	18,329.78	80,000	61,670.22
310	*** TAXES	6,666	13,871.33		13,332	18,329.78	80,000	61,670.22
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	1,305.36	628	416	1,305.36	2,500	1,194.64
394	** INTEREST EARNED	208	1,305.36	628	416	1,305.36	2,500	1,194.64
390	*** OTHER FINANCING SOURCES	208	1,305.36		416	1,305.36	2,500	1,194.64
FUND TOTAL PEG Programming		6,874	15,176.69		13,748	19,635.14	82,500	62,864.86

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	4,333	.00		8,666	.00	52,000	52,000.00
336	** FEDERAL SHARING FUNDS	4,333	.00		8,666	.00	52,000	52,000.00
330	*** GRANTS AND SHARED REV.	4,333	.00		8,666	.00	52,000	52,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.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	8	.00		16	.00	100	100.00
394	** INTEREST EARNED	8	.00		16	.00	100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		16	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		8,682	.00	52,100	52,100.00

City of Lake Jackson

FUND 130 09 Bond Construction Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
394	**	INTEREST EARNED	0	.00		0	.00		0	.00
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL 09 Bond Construction Fund			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	14,377.49		0	14,377.49		0	14,377.49-
331 **	FEDERAL GOVERNMENT GRANT	0	14,377.49		0	14,377.49		0	14,377.49-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	14,377.49		0	14,377.49		0	14,377.49-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	9,396.54	376	5,000	9,396.54	188	30,000	20,603.46
394 **	INTEREST EARNED	2,500	9,396.54	376	5,000	9,396.54	188	30,000	20,603.46
390 ***	OTHER FINANCING SOURCES	2,500	9,396.54		5,000	9,396.54		30,000	20,603.46
FUND TOTAL	GENERAL PROJECTS	2,500	23,774.03		5,000	23,774.03		30,000	6,225.97

City of Lake Jackson

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

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	12,216.23		0	26,637.94		0	26,637.94-
394	** INTEREST EARNED	0	12,216.23		0	26,637.94		0	26,637.94-
390	*** OTHER FINANCING SOURCES	0	12,216.23		0	26,637.94		0	26,637.94-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	12,216.23		0	26,637.94		0	26,637.94-

City of Lake Jackson

FUND 134 2010 Drainage and Infra		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,159.29		0	2,527.88	0	2,527.88-	
394	** INTEREST EARNED	0	1,159.29		0	2,527.88	0	2,527.88-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,159.29		0	2,527.88	0	2,527.88-	
FUND TOTAL 2010 Drainage and Infra		0	1,159.29		0	2,527.88	0	2,527.88-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	6,163.73		0	13,873.82		0	13,873.82-
394	**	INTEREST EARNED	0	6,163.73		0	13,873.82		0	13,873.82-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	6,163.73		0	13,873.82		0	13,873.82-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	6,163.73		0	13,873.82		0	13,873.82-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	**	0	.00		0	.00	0	.00	
395	ARBITRAGE EARNINGS								
395	**	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	.00	0	.00	
FUND TOTAL 2013 Infrastr Improvement		0	.00		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	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	48.00		0	104.63	0	104.63-	
394	**	0	48.00		0	104.63	0	104.63-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	48.00		0	104.63	0	104.63-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	48.00		0	104.63	0	104.63-	

City of Lake Jackson

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

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	122.83		0	267.85		0	267.85-	
394	**	INTEREST EARNED	0	122.83		0	267.85		0	267.85-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	122.83		0	267.85		0	267.85-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	122.83		0	267.85		0	267.85-	

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	0	213,977.85		0	245,541.27		0	245,541.27-
11 *	CURRENT AD VALOREM TAXES	0	213,977.85		0	245,541.27		0	245,541.27-
21 10	DELINQUENT AD VALOREM TAX	0	530.94		0	1,232.04		0	1,232.04-
21 *	DELINQUENT AD VALOREM TAX	0	530.94		0	1,232.04		0	1,232.04-
22 15	PRIOR YEAR P & I	0	206.61		0	396.84		0	396.84-
22 *	PENALTY AND INTEREST	0	206.61		0	396.84		0	396.84-
311 **	AD VALOREM TAXES	0	214,715.40		0	247,170.15		0	247,170.15-
310 ***	TAXES	0	214,715.40		0	247,170.15		0	247,170.15-
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	833	3,556.15	427	1,666	3,556.15	214	10,000	6,443.85
394 **	INTEREST EARNED	833	3,556.15	427	1,666	3,556.15	214	10,000	6,443.85
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	833	3,556.15		1,666	3,556.15		10,000	6,443.85
FUND TOTAL	GENERAL SINKING	833	218,271.55		1,666	250,726.30		10,000	240,726.30-

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	39,275	.00		78,550	.00	471,300	471,300.00
391	** OPERATING TRANSFER IN	39,275	.00		78,550	.00	471,300	471,300.00
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	39,275	.00		78,550	.00	471,300	471,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	.00		78,550	.00	471,300	471,300.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	112,428		.00	224,856		.00	1,349,140	1,349,140.00
391	** OPERATING TRANSFER IN	112,428		.00	224,856		.00	1,349,140	1,349,140.00
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	112,428		.00	224,856		.00	1,349,140	1,349,140.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428		.00	224,856		.00	1,349,140	1,349,140.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	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								
24 00	ECONOMIC DEVLOPMENT FUND	0	20,000.00		0	70,000.00		0	70,000.00-
391 **	OPERATING TRANSFER IN	0	20,000.00		0	70,000.00		0	70,000.00-
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	0	20,000.00		0	70,000.00		0	70,000.00-
FUND TOTAL	GOLF COURSE OPERATING FND	0	20,000.00		0	70,000.00		0	70,000.00-

City of Lake Jackson

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

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2020

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	PERMITS								
13 00	PLUMBING	1,333	1,525.00	114	2,666	3,155.00	118	16,000	12,845.00
322	** PERMITS	1,333	1,525.00	114	2,666	3,155.00	118	16,000	12,845.00
320	*** LICENSES & PERMITS	1,333	1,525.00		2,666	3,155.00		16,000	12,845.00
330	GRANTS AND SHARED REV.								
332	STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
01 00	TAP FEES	4,166	1,200.00	29	8,332	2,700.00	32	50,000	47,300.00
02 00	RECONNECTION-PENALTY	16,666	19,566.00	117	33,332	47,804.29	143	200,000	152,195.71
03 00	TRANSFER FEES	25	.00		50	.00		300	300.00
341	** GENERAL GOVERNMENT	20,857	20,766.00	100	41,714	50,504.29	121	250,300	199,795.71
343	WATER								
10 00	WATER SALES	410,630	371,120.97	90	821,260	875,379.22	107	4,927,568	4,052,188.78
11 00	Brazoria Cty Cons. Dist	2,083	.00		4,166	.30-		25,000	25,000.30
17 00	WATER FOR CITY	7,377	.00		14,754	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	21,355.38-		41,666-	42,721.90-		250,000-	207,278.10-
22 00	RECLAIMED WATER	5,833	.00		11,666	.00		70,000	70,000.00
343	** WATER	405,090	349,765.59	86	810,180	832,657.02	103	4,861,098	4,028,440.98
344	SANITATION								
20 00	SEWER SALES	430,684	400,602.08	93	861,368	939,774.57	109	5,168,210	4,228,435.43
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	148,680	148,481.76	100	297,360	297,642.61	100	1,784,160	1,486,517.39
40 20	HOUSEHOLD RECYCLING	25,200	25,166.40	100	50,400	50,446.19	100	302,400	251,953.81
40 *	RESIDENTIAL GARBAGE FEES	173,880	173,648.16	100	347,760	348,088.80	100	2,086,560	1,738,471.20
42 00	COMMERCIAL GARBAGE	67,847	133,240.33	196	135,694	269,267.96	198	814,164	544,896.04
43 00	APARTMENT GARBAGE FEE	61,649	.00		123,298	.00		739,789	739,789.00
43 20	APARTMENT RECYCLING	6,966	6,608.00	95	13,932	13,466.13	97	83,592	70,125.87
43 *	APARTMENT GARBAGE FEE	68,615	6,608.00	10	137,230	13,466.13	10	823,381	809,914.87
45 00	SPECIAL GARBAGE FEES	833	917.47	110	1,666	1,207.47	73	10,000	8,792.53

City of Lake Jackson  
 REVENUE REPORT  
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ACCOUNTING PERIOD 02/2020

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	20,000	25,238.37	126	40,000	48,221.97	121	240,000	191,778.03
47 00	COMPACTOR FEES	16,666	18,195.00	109	33,332	35,117.70	105	200,000	164,882.30
49 00	RECYCLED GOODS	416	64.62	16	832	98.82	12	5,000	4,901.18
50 00	MULCH SITE	2,000	2,766.00	138	4,000	5,765.00	144	24,000	18,235.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	900.00	83	2,166	2,550.00	118	13,000	10,450.00
344 **	SANITATION	782,024	762,180.03	98	1,564,048	1,663,558.42	106	9,384,315	7,720,756.58
346	WRITE-OFFS								
10 00	WATER	666-	2,248.61-		1,332-	2,246.95-		8,000-	5,753.05-
20 00	SEWER	666-	2,328.17-		1,332-	2,307.69-		8,000-	5,692.31-
30 00	RESIDENTIAL GARBAGE	500-	1,234.36-		1,000-	1,229.09-		6,000-	4,770.91-
40 00	COMMERCIAL GARBAGE	0	21.39-		0	21.39-		0	21.39
346 **	WRITE-OFFS	1,832-	5,832.53-		3,664-	5,805.12-		22,000-	16,194.88-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	6,681.97-		12,082-	13,388.41-		72,500-	59,111.59-
347 **	CULTURE-RECREATION	6,041-	6,681.97-		12,082-	13,388.41-		72,500-	59,111.59-
340 ***	CHARGES FOR SERVICES	1,200,098	1,120,197.12		2,400,196	2,527,526.20		14,401,213	11,873,686.80
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	0	175.00		0	600.00		0	600.00-
35 10	VERIZON	3,970	7,883.57	199	7,940	7,883.57	99	47,651	39,767.43
35 11	SPRINT	1,982	1,957.81	99	3,964	4,109.17	104	23,787	19,677.83
35 12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	4,788	4,776.20	100	28,729	23,952.80
35 13	Clearwire - HOU0024	2,726	2,704.46	99	5,452	4,908.92	90	32,718	27,809.08
35 15	AT&T	1,878	1,850.78	99	3,756	3,701.56	99	22,543	18,841.44
35 16	: VERIZON	2,006	3,933.82	196	4,012	3,933.82	98	24,075	20,141.18
35 *	SITE RENT	14,956	20,718.54	139	29,912	29,313.24	98	179,503	150,189.76
362 **	MISCELLANEOUS	14,956	20,893.54	140	29,912	29,913.24	100	179,503	149,589.76
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	14,956	20,893.54		29,912	29,913.24		179,503	149,589.76

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394 00 00	INTEREST EARNED	6,239	19,482.28	312	12,478	19,482.28	156	74,876	55,393.72
394 **	INTEREST EARNED	6,239	19,482.28	312	12,478	19,482.28	156	74,876	55,393.72
396 00 00	SALES TAX DISCOUNT	83	102.71	124	166	211.34	127	1,000	788.66
396 **	SALES TAX DISCOUNT	83	102.71	124	166	211.34	127	1,000	788.66
390 ***	OTHER FINANCING SOURCES	6,322	19,584.99		12,644	19,693.62		75,876	56,182.38
FUND TOTAL	UTILITY FUND	1,222,709	1,162,200.65		2,445,418	2,580,288.06		14,672,592	12,092,303.94

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	500	1,482.91	297	1,000	1,482.91	6,000	4,517.09	
394	** INTEREST EARNED	500	1,482.91	297	1,000	1,482.91	6,000	4,517.09	
390	*** OTHER FINANCING SOURCES	500	1,482.91		1,000	1,482.91	6,000	4,517.09	
FUND TOTAL UTILITY CONTINGENCY		500	1,482.91		1,000	1,482.91	6,000	4,517.09	

City of Lake Jackson

FUND 253 UTILITY PROJECTS			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
360	OTHER REVENUE							
362	MISCELLANEOUS							
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
365	CONTRIBUTIONS & DONATIONS							
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	13,059.08		0	13,059.08	0	13,059.08-
394	** INTEREST EARNED	0	13,059.08		0	13,059.08	0	13,059.08-
390	*** OTHER FINANCING SOURCES	0	13,059.08		0	13,059.08	0	13,059.08-
FUND TOTAL UTILITY PROJECTS		0	13,059.08		0	13,059.08	0	13,059.08-

City of Lake Jackson  
 REVENUE REPORT  
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City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	174,463	174,463.92	100	348,926	348,927.84	2,093,567	1,744,639.16
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	348,926	348,927.84	2,093,567	1,744,639.16
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	348,926	348,927.84	2,093,567	1,744,639.16
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	8,960.89	1656	1,082	8,960.89	6,500	2,460.89-
394	** INTEREST EARNED	541	8,960.89	1656	1,082	8,960.89	6,500	2,460.89-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	183,424.81		350,008	357,888.73	2,100,067	1,742,178.27
FUND TOTAL UTILITY SINKING		175,004	183,424.81		350,008	357,888.73	2,100,067	1,742,178.27

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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 2019 UTILITY BD CONST FD		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,475.20		0	3,240.82	0	3,240.82-	
394	** INTEREST EARNED	0	1,475.20		0	3,240.82	0	3,240.82-	
390	*** OTHER FINANCING SOURCES	0	1,475.20		0	3,240.82	0	3,240.82-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	1,475.20		0	3,240.82	0	3,240.82-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	217.78		0	474.87		0	474.87-
394	** INTEREST EARNED	0	217.78		0	474.87		0	474.87-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	217.78		0	474.87		0	474.87-
FUND TOTAL 2013 W&S Revenue Bonds		0	217.78		0	474.87		0	474.87-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,552.33		0	12,144.81	0	12,144.81-	
394	** INTEREST EARNED	0	5,552.33		0	12,144.81	0	12,144.81-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	5,552.33		0	12,144.81	0	12,144.81-	
FUND TOTAL Utility Bond Construction		0	5,552.33		0	12,144.81	0	12,144.81-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		3,482,760	3,677,813.82		6,965,520	6,994,805.43	41,793,561	34,798,755.57	