

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2020

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	1,980,102.72	438	1,355,241	2,458,923.38	181	5,420,972	2,962,048.62
11 12	TAXES OTHER	0	218.22		0	573.25		0	573.25-
11 *	CURRENT AD VALOREM TAXES	451,747	1,980,320.94	438	1,355,241	2,459,496.63	182	5,420,972	2,961,475.37
15 01	DOW CHEMICAL	49,937-	.00		149,811-	.00		599,252-	599,252.00-
15 02	HEB	2,083-	.00		6,249-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	52,020-	.00		156,060-	.00		624,252-	624,252.00-
21 10	DELINQUENT AD VALOREM TAX	0	2,586.97		0	5,207.10		0	5,207.10-
21 *	DELINQUENT AD VALOREM TAX	0	2,586.97		0	5,207.10		0	5,207.10-
22 15	PRIOR YEAR P & I	0	643.33		0	1,487.11		0	1,487.11-
22 *	PENALTY AND INTEREST	0	643.33		0	1,487.11		0	1,487.11-
311	** AD VALOREM TAXES	399,727	1,983,551.24	496	1,199,181	2,466,190.84	206	4,796,720	2,330,529.16
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	560,699.63	96	1,760,010	1,661,820.98	94	7,040,040	5,378,219.02
11 01	Brazos Mall	3,333-	49,875.00-		9,999-	49,875.00-		40,000-	9,875.00
11 03	HEB	6,666-	26,538.00-		19,998-	26,538.00-		80,000-	53,462.00-
11 *	REBATES	9,999-	76,413.00-		29,997-	76,413.00-		120,000-	43,587.00-
312	** SALES AND USE TAX	576,671	484,286.63	84	1,730,013	1,585,407.98	92	6,920,040	5,334,632.02
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	185,254.66	200	277,875	370,509.32	133	1,111,500	740,990.68
20 00	CENTERPOINT FRANCH TAX	9,670	.00		29,010	.00		116,050	116,050.00
30 00	TELECOMMUNICATION	7,988	.00		23,964	23,515.08	98	95,860	72,344.92
40 00	CABLE FRANCHISE TAXES	30,333	.00		90,999	91,649.21	101	364,000	272,350.79
70 00	SOLID WASTE	12,500	.00		37,500	25,000.00	67	150,000	125,000.00
313	** FRANCHISE TAXES	153,116	185,254.66	121	459,348	510,673.61	111	1,837,410	1,326,736.39
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	2,550,925.00	600	1,276,599	2,550,925.00	200	5,106,400	2,555,475.00
315	** PAYMENT IN LIEU OF TAXES	425,533	2,550,925.00	600	1,276,599	2,550,925.00	200	5,106,400	2,555,475.00
310	*** TAXES	1,555,047	5,204,017.53		4,665,141	7,113,197.43		18,660,570	11,547,372.57

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320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	350	.00		1,050	1,232.50	117	4,200	2,967.50
12 00	PEDDLER PERMIT	41	.00		123	225.00	183	500	275.00
13 00	DONATION BOX LICENSE	20	.00		60	400.00	667	250	150.00-
13 *	DONATION BOX LICENSE	20	.00		60	400.00	667	250	150.00-
14 00	WRECKER LICENSE	133	.00		399	.00		1,600	1,600.00
18 00	HEALTH LICENSES	4,166	175.00	4	12,498	2,312.50	19	50,000	47,687.50
20 00	ALARM FEES	5,083	18,006.95	354	15,249	24,277.56	159	61,000	36,722.44
321 **	BUSINESS	9,793	18,181.95	186	29,379	28,447.56	97	117,550	89,102.44
322	PERMITS								
11 00	BUILDING PERMITS	16,666	29,409.90	177	49,998	58,600.80	117	200,000	141,399.20
11 01	Plan Check fee	5,000	12,483.47	250	15,000	21,898.86	146	60,000	38,101.14
11 20	Credit Card Fees	833-	982.43-		2,499-	3,547.62-		10,000-	6,452.38-
11 *	BUILDING PERMITS	20,833	40,910.94	196	62,499	76,952.04	123	250,000	173,047.96
12 00	ELECTRICAL PERMITS	2,500	3,310.00	132	7,500	7,815.00	104	30,000	22,185.00
14 00	Storm Water Permit	250	361.00	144	750	768.00	102	3,000	2,232.00
20 00	RE-INSPECTION FEES	41	50.00	122	123	50.00	41	500	450.00
322 **	PERMITS	23,624	44,631.94	189	70,872	85,585.04	121	283,500	197,914.96
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	165.00	50	999	920.00	92	4,000	3,080.00
329 **	OTHER PERMITS	333	165.00	50	999	920.00	92	4,000	3,080.00
320 ***	LICENSES & PERMITS	33,750	62,978.89		101,250	114,952.60		405,050	290,097.40
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	5,425.00		0	5,425.00		0	5,425.00-
331 **	FEDERAL GOVERNMENT GRANT	0	5,425.00		0	5,425.00		0	5,425.00-
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		873	.00		3,500	3,500.00
332 **	STATE GRANTS	291	.00		873	.00		3,500	3,500.00

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335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	.00		34,998	34,332.58	98	140,000	105,667.42
12 00	CRIMINAL JUSTICE TAX	1,666	.00		4,998	5,390.41	108	20,000	14,609.59
335	** STATE GOV SHARED REVENUE	13,332	.00		39,996	39,722.99	99	160,000	120,277.01
330	*** GRANTS AND SHARED REV.	13,623	5,425.00		40,869	45,147.99		163,500	118,352.01
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	3,622.00	54	19,998	17,720.60	89	80,000	62,279.40
340	**	6,666	3,622.00	54	19,998	17,720.60	89	80,000	62,279.40
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	.00		750	526.00	70	3,000	2,474.00
40 00	PRINTING & DUPLICATING	250	424.60	170	750	1,155.30	154	3,000	1,844.70
341	** GENERAL GOVERNMENT	500	424.60	85	1,500	1,681.30	112	6,000	4,318.70
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	80.69		0	80.69		0	80.69-
20 00	ARREST FEES	0	.00		0	208.27		0	208.27-
342	** PUBLIC SAFETY	0	80.69		0	288.96		0	288.96-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	10,004.00	71	42,498	26,572.00	63	170,000	143,428.00
11 02	MEMBERSHIP	45,833	22,045.00	48	137,499	76,674.00	56	550,000	473,326.00
11 03	Misc	541	83.82	16	1,623	517.96	32	6,500	5,982.04
11 20	CREDIT CARD FEES	741-	394.06-		2,223-	1,291.43-		8,900-	7,608.57-
11 *	RECREATION CENTER	59,799	31,738.76	53	179,397	102,472.53	57	717,600	615,127.47
12 01	ADMISSIONS	291	4.00	1	873	1,464.00	168	3,500	2,036.00
12 02	RENTAL	233	.00		699	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	4.00	1	1,572	1,464.00	93	6,300	4,836.00
14 01	YOUTH ATHLETICS	2,083	1,465.00-	70	6,249	12,150.00	194	25,000	12,850.00
14 *	YOUTH ATHLETICS	2,083	1,465.00-	70	6,249	12,150.00	194	25,000	12,850.00
15 00	YOUTH PROGRAMS	458	.00		1,374	.00		5,500	5,500.00
16 00	Adult Programs	1,583	1,750.00	111	4,749	462.00	10	19,000	18,538.00

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16 *	Adult Programs	1,583	1,750.00	111	4,749	462.00	10	19,000	18,538.00
17 00	Aquatics	3,333	1,089.50	33	9,999	3,115.25	31	40,000	36,884.75
19 00	PARK RENTAL	958	674.00	70	2,874	1,451.50	51	11,500	10,048.50
21 00	Facility Rentals	1,250	951.00	76	3,750	2,428.00	65	15,000	12,572.00
22 00	Special Events	2,500	900.00	36	7,500	6,022.62	80	30,000	23,977.38
347 **	CULTURE-RECREATION	72,488	35,642.26	49	217,464	129,565.90	60	869,900	740,334.10
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	690.00	41	4,998	4,405.00	88	20,000	15,595.00
11 20	CREDIT CARD FEES	333-	344.90-		999-	1,012.05-		4,000-	2,987.95-
12 02	FULL FACILITY	1,666	1,248.00	75	4,998	3,498.00	70	20,000	16,502.00
12 03	BALLROOM	3,750	6,621.50	177	11,250	14,890.50	132	45,000	30,109.50
12 04	TERRACE ROOMS	3,750	5,497.00	147	11,250	11,927.00	106	45,000	33,073.00
12 05	PLAZA ROOMS	2,083	2,115.00	102	6,249	9,414.75	151	25,000	15,585.25
12 06	OUTDOOR PLAZA	16	750.00	4688	48	750.00	1563	200	550.00-
12 07	BOARD ROOM	416	337.50	81	1,248	1,225.00	98	5,000	3,775.00
12 *	CIVIC CENTER	11,681	16,569.00	142	35,043	41,705.25	119	140,200	98,494.75
13 02	S. Parking Place Pavilion	41	200.00-	488	123	1,300.00	1057	500	800.00-
14 02	TABLE CHAIR SET UP	4,083	2,580.00	63	12,249	10,767.40	88	49,000	38,232.60
14 04	STAGING, DANCE FLOOR RENT	2,083	1,390.00	67	6,249	5,220.00	84	25,000	19,780.00
14 *	CIVIC CENTER ADD ON FEES	6,166	3,970.00	64	18,498	15,987.40	86	74,000	58,012.60
16 02	Veterans and Active Milit	0	189.50-		0	268.50-		0	268.50
348 **	FACILTY RENTAL	19,221	20,494.60	107	57,663	62,117.10	108	230,700	168,582.90
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	4,494.81		0	4,494.81-
349 **	MISCELLANEOUS FEES	0	.00		0	4,494.81		0	4,494.81-
340 ***	CHARGES FOR SERVICES	98,875	60,264.15		296,625	215,868.67		1,186,600	970,731.33
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	39,515.81	96	122,925	130,331.81	106	491,700	361,368.19
10 00	TIME PAYMENT FEE	916	.00		2,748	3,505.19	128	11,000	7,494.81
20 00	SAFETY BELT OFFENSES	66	162.80	247	198	957.20	483	800	157.20-
30 00	Technology Fund	1,416	1,373.16	97	4,248	4,308.56	101	17,000	12,691.44
40 00	CREDIT CARD FEES	458-	658.94-		1,374-	1,761.22-		5,500-	3,738.78-
351 **	MUNICIPAL COURT FINES	42,915	40,392.83	94	128,745	137,341.54	107	515,000	377,658.46

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352 00 00	PEACE OFFICERS & MV FEE	2,366	2,371.99	100	7,098	7,458.53	105	28,400	20,941.47	
352 **	PEACE OFFICERS & MV FEE	2,366	2,371.99	100	7,098	7,458.53	105	28,400	20,941.47	
353 00 00	CHILD SAFETY FEE	333	425.00	128	999	750.00	75	4,000	3,250.00	
353 **	CHILD SAFETY FEE	333	425.00	128	999	750.00	75	4,000	3,250.00	
350 ***	FINES AND FORFEITS	45,614	43,189.82		136,842	145,550.07		547,400	401,849.93	
360 362	OTHER REVENUE MISCELLANEOUS									
10 00	OVER AND SHORT	0	.00		0	23.71		0	23.71-	
11 00	GARBAGE BAG SALES	6,666	8,310.00	125	19,998	21,912.20	110	80,000	58,087.80	
12 00	GARBAGE BAG COST OF SALES	6,666-	7,125.00-		19,998-	18,787.54-		80,000-	61,212.46-	
15 00	BLUE BAG SALES	1,666	1,911.30	115	4,998	5,148.98	103	20,000	14,851.02	
16 00	COST OF SALES - BLUE BAGS	1,500-	1,521.45-		4,500-	4,098.74-		18,000-	13,901.26-	
30 00	INSF CK CHG	83	25.00	30	249	100.00	40	1,000	900.00	
50 00	MISC SALES & INCOME	125	1,535.19	1228	375	1,608.49	429	1,500	108.49-	
88 00	LOT MOWING & CLEANING	625	345.00	55	1,875	2,017.00	108	7,500	5,483.00	
362 **	MISCELLANEOUS	999	3,480.04	348	2,997	7,924.10	264	12,000	4,075.90	
363	RENTS & ROYALTIES									
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00	
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	3,583	.00		10,749	10,750.00	100	43,000	32,250.00	
365 **	CONTRIBUTIONS & DONATIONS	3,583	.00		10,749	10,750.00	100	43,000	32,250.00	
360 ***	OTHER REVENUE	4,582	3,480.04		13,746	18,674.10		55,000	36,325.90	
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN									
24 00	ECONOMIC DEVELOPMENT FUND	29,166	29,166.67	100	87,498	87,500.01	100	350,000	262,499.99	
51 02	ADMIN FEE - SANITATION	25,000	.00		75,000	50,000.00	67	300,000	250,000.00	
51 03	ADMIN FEE - WATER-W/WATER	45,833	.00		137,499	91,666.66	67	550,000	458,333.34	
51 *	TR. FROM UTILITY FUND	70,833	.00		212,499	141,666.66	67	850,000	708,333.34	
391 **	OPERATING TRANSFER IN	99,999	29,166.67	29	299,997	229,166.67	76	1,200,000	970,833.33	
392	PROCEEDS ASSET DISPOSALS									
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,166	10,111.83	100	30,498	25,389.24	121,992	96,602.76	
394	** INTEREST EARNED	10,166	10,111.83	100	30,498	25,389.24	121,992	96,602.76	
390	*** OTHER FINANCING SOURCES	110,165	39,278.50		330,495	254,555.91	1,321,992	1,067,436.09	
FUND TOTAL GENERAL FUND		1,861,656	5,418,633.93		5,584,968	7,907,946.77	22,340,112	14,432,165.23	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	1,160.98	174	1,998	4,512.05	8,000	3,487.95	
394	** INTEREST EARNED	666	1,160.98	174	1,998	4,512.05	8,000	3,487.95	
390	*** OTHER FINANCING SOURCES	666	1,160.98		1,998	4,512.05	8,000	3,487.95	
FUND TOTAL GENERAL CONTINGENCY		666	1,160.98		1,998	4,512.05	8,000	3,487.95	

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FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	245,887.58		0	245,887.58-
51 00	TR. FROM UTILITY FUND	0	.00		0	108,590.86		0	108,590.86-
391	** OPERATING TRANSFER IN	0	.00		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	8,714.80		0	33,974.57		0	33,974.57-
394	** INTEREST EARNED	0	8,714.80		0	33,974.57		0	33,974.57-
390	*** OTHER FINANCING SOURCES	0	8,714.80		0	388,453.01		0	388,453.01-
FUND TOTAL EQUIPMENT REPLACEMENT		0	8,714.80		0	388,453.01		0	388,453.01-

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FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	133.18	161	249	517.61	1,000	482.39	
394	** INTEREST EARNED	83	133.18	161	249	517.61	1,000	482.39	
390	*** OTHER FINANCING SOURCES	83	133.18		249	517.61	1,000	482.39	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	133.18		249	517.61	1,000	482.39	

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FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
50 14	75th Revenue	0	.00		0	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	2,845.00	201	4,248	3,375.00	17,000	13,625.00	
362 **	MISCELLANEOUS	1,416	2,845.00	201	4,248	3,375.00	17,000	13,625.00	
360 ***	OTHER REVENUE	1,416	2,845.00		4,248	3,375.00	17,000	13,625.00	
DEPT TOTAL	MISC	1,416	2,845.00		4,248	3,375.00	17,000	13,625.00	
FUND TOTAL	SPECIAL EVENTS FUND	11,198	10,276.27		33,594	36,464.37	134,400	97,935.63	

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	151.83		0	590.09		0	590.09-
394	** INTEREST EARNED	0	151.83		0	590.09		0	590.09-
390	*** OTHER FINANCING SOURCES	0	151.83		0	590.09		0	590.09-
FUND TOTAL PARK		0	151.83		0	590.09		0	590.09-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	BEST WESTERN	9,083	7,697.77	85	27,249	23,792.42	87	109,000	85,207.58
20 00	SUPER 8	3,583	1,116.73	31	10,749	4,788.23	45	43,000	38,211.77
30 00	Staybridge Suites	6,250	8,451.18	135	18,750	33,672.61	180	75,000	41,327.39
30 10	Rebate	4,062-	5,493.27-		12,186-	21,887.20-		48,750-	26,862.80-
30 *	Staybridge Suites	2,188	2,957.91	135	6,564	11,785.41	180	26,250	14,464.59
40 00	CLARION	8,666	3,027.20	35	25,998	15,186.95	58	104,000	88,813.05
50 00	COMFORT SUITES	7,916	4,600.05	58	23,748	16,777.57	71	95,000	78,222.43
60 00	CANDLEWOOD SUITES	6,916	4,209.80	61	20,748	22,553.66	109	83,000	60,446.34
70 00	Courtyard by Marriott	21,333	17,783.99	83	63,999	58,272.91	91	256,000	197,727.09
70 10	Rebate	16,000-	13,337.99-		48,000-	43,704.68-		192,000-	148,295.32-
70 *	Courtyard by Marriott	5,333	4,446.00	83	15,999	14,568.23	91	64,000	49,431.77
90 00	Woodspring Suites	0	837.75		0	11,244.92		0	11,244.92-
314	** HOTEL OCCUPANCY TAX	43,685	28,893.21	66	131,055	120,697.39	92	524,250	403,552.61
310	*** TAXES	43,685	28,893.21		131,055	120,697.39		524,250	403,552.61
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	181.05	2263	24	726.72	3028	100	626.72-
394	** INTEREST EARNED	8	181.05	2263	24	726.72	3028	100	626.72-
390	*** OTHER FINANCING SOURCES	8	181.05		24	726.72		100	626.72-
FUND TOTAL	MOTEL OCCUPANCY TAX	43,693	29,074.26		131,079	121,424.11		524,350	402,925.89

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	0	280,349.82		0	830,910.50		0	830,910.50-
312	** SALES AND USE TAX	0	280,349.82		0	830,910.50		0	830,910.50-
310	*** TAXES	0	280,349.82		0	830,910.50		0	830,910.50-
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	1,776.39	178	3,000	6,207.60	207	12,000	5,792.40
394	** INTEREST EARNED	1,000	1,776.39	178	3,000	6,207.60	207	12,000	5,792.40
390	*** OTHER FINANCING SOURCES	1,000	1,776.39		3,000	78,131.51		12,000	66,131.51-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	282,126.21		3,000	909,042.01		12,000	897,042.01-

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	6,666	.00		19,998	18,329.78	80,000	61,670.22
313	** FRANCHISE TAXES	6,666	.00		19,998	18,329.78	80,000	61,670.22
310	*** TAXES	6,666	.00		19,998	18,329.78	80,000	61,670.22
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	452.24	217	624	1,757.60	2,500	742.40
394	** INTEREST EARNED	208	452.24	217	624	1,757.60	2,500	742.40
390	*** OTHER FINANCING SOURCES	208	452.24		624	1,757.60	2,500	742.40
FUND TOTAL PEG Programming		6,874	452.24		20,622	20,087.38	82,500	62,412.62

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		12,999	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		12,999	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		12,999	.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		24	.00	100	100.00
394 **	INTEREST EARNED	8	.00		24	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		24	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		13,023	.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	.00		0	14,377.49		0	14,377.49-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		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	.00		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	2,852.35	114	7,500	12,248.89	163	30,000	17,751.11
394 **	INTEREST EARNED	2,500	2,852.35	114	7,500	12,248.89	163	30,000	17,751.11
390 ***	OTHER FINANCING SOURCES	2,500	2,852.35		7,500	12,248.89		30,000	17,751.11
FUND TOTAL	GENERAL PROJECTS	2,500	2,852.35		7,500	26,626.38		30,000	3,373.62

City of Lake Jackson

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

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	12,223.10		0	38,861.04		0	38,861.04-
394	** INTEREST EARNED	0	12,223.10		0	38,861.04		0	38,861.04-
390	*** OTHER FINANCING SOURCES	0	12,223.10		0	38,861.04		0	38,861.04-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	12,223.10		0	38,861.04		0	38,861.04-

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	1,159.95		0	3,687.83	0	3,687.83-	
394	** INTEREST EARNED	0	1,159.95		0	3,687.83	0	3,687.83-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,159.95		0	3,687.83	0	3,687.83-	
FUND TOTAL 2010 Drainage and Infra		0	1,159.95		0	3,687.83	0	3,687.83-	

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	6,167.24		0	20,041.06		0	20,041.06-
394	**	INTEREST EARNED	0	6,167.24		0	20,041.06		0	20,041.06-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	6,167.24		0	20,041.06		0	20,041.06-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	6,167.24		0	20,041.06		0	20,041.06-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	48.01		0	152.64	0	152.64-	
394	**	0	48.01		0	152.64	0	152.64-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	48.01		0	152.64	0	152.64-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	48.01		0	152.64	0	152.64-	

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	122.93		0	390.78		0	390.78-	
394	**	INTEREST EARNED	0	122.93		0	390.78		0	390.78-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	122.93		0	390.78		0	390.78-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	122.93		0	390.78		0	390.78-	

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	933,353.34		0	1,178,894.61		0	1,178,894.61-
11 *	CURRENT AD VALOREM TAXES	0	933,353.34		0	1,178,894.61		0	1,178,894.61-
21 10	DELINQUENT AD VALOREM TAX	0	1,248.51		0	2,480.55		0	2,480.55-
21 *	DELINQUENT AD VALOREM TAX	0	1,248.51		0	2,480.55		0	2,480.55-
22 15	PRIOR YEAR P & I	0	320.35		0	717.19		0	717.19-
22 *	PENALTY AND INTEREST	0	320.35		0	717.19		0	717.19-
311 **	AD VALOREM TAXES	0	934,922.20		0	1,182,092.35		0	1,182,092.35-
310 ***	TAXES	0	934,922.20		0	1,182,092.35		0	1,182,092.35-
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	2,442.54	293	2,499	5,998.69	240	10,000	4,001.31
394 **	INTEREST EARNED	833	2,442.54	293	2,499	5,998.69	240	10,000	4,001.31
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	833	2,442.54		2,499	5,998.69		10,000	4,001.31
FUND TOTAL	GENERAL SINKING	833	937,364.74		2,499	1,188,091.04		10,000	1,178,091.04-

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		117,825	.00	471,300	471,300.00
391	** OPERATING TRANSFER IN	39,275	.00		117,825	.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		117,825	.00	471,300	471,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	.00		117,825	.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	337,284		.00	1,349,140	1,349,140.00
391	** OPERATING TRANSFER IN	112,428		.00	337,284		.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	337,284		.00	1,349,140	1,349,140.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428		.00	337,284		.00	1,349,140	1,349,140.00

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
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	30,000.00		0	100,000.00		0	100,000.00-
391 **	OPERATING TRANSFER IN	0	30,000.00		0	100,000.00		0	100,000.00-
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	30,000.00		0	100,000.00		0	100,000.00-
FUND TOTAL	GOLF COURSE OPERATING FND	0	30,000.00		0	100,000.00		0	100,000.00-

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
 25% OF YEAR LAPSED

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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	3,485.00	261	3,999	6,640.00	166	16,000	9,360.00
322	** PERMITS	1,333	3,485.00	261	3,999	6,640.00	166	16,000	9,360.00
320	*** LICENSES & PERMITS	1,333	3,485.00		3,999	6,640.00		16,000	9,360.00
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	5,575.00	134	12,498	8,275.00	66	50,000	41,725.00
02 00	RECONNECTION-PENALTY	16,666	19,245.38	116	49,998	67,049.67	134	200,000	132,950.33
03 00	TRANSFER FEES	25	.00		75	.00		300	300.00
341	** GENERAL GOVERNMENT	20,857	24,820.38	119	62,571	75,324.67	120	250,300	174,975.33
343	WATER								
10 00	WATER SALES	410,630	260,202.21	63	1,231,890	1,135,581.43	92	4,927,568	3,791,986.57
11 00	Brazoria Cty Cons. Dist	2,083	.00		6,249	.30-		25,000	25,000.30
17 00	WATER FOR CITY	7,377	.00		22,131	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	16,197.56-		62,499-	58,919.46-		250,000-	191,080.54-
22 00	RECLAIMED WATER	5,833	.00		17,499	.00		70,000	70,000.00
343	** WATER	405,090	244,004.65	60	1,215,270	1,076,661.67	89	4,861,098	3,784,436.33
344	SANITATION								
20 00	SEWER SALES	430,684	259,957.12	60	1,292,052	1,199,731.69	93	5,168,210	3,968,478.31
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	148,680	114,369.14	77	446,040	412,011.75	92	1,784,160	1,372,148.25
40 20	HOUSEHOLD RECYCLING	25,200	19,384.60	77	75,600	69,830.79	92	302,400	232,569.21
40 *	RESIDENTIAL GARBAGE FEES	173,880	133,753.74	77	521,640	481,842.54	92	2,086,560	1,604,717.46
42 00	COMMERCIAL GARBAGE	67,847	61,093.22	90	203,541	330,361.18	162	814,164	483,802.82
43 00	APARTMENT GARBAGE FEE	61,649	.00		184,947	.00		739,789	739,789.00
43 20	APARTMENT RECYCLING	6,966	3,250.00	47	20,898	16,716.13	80	83,592	66,875.87
43 *	APARTMENT GARBAGE FEE	68,615	3,250.00	5	205,845	16,716.13	8	823,381	806,664.87
45 00	SPECIAL GARBAGE FEES	833	349.92	42	2,499	1,557.39	62	10,000	8,442.61

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2020

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	21,188.12	106	60,000	69,410.09	116	240,000	170,589.91
47 00	COMPACTOR FEES	16,666	21,040.00	126	49,998	56,157.70	112	200,000	143,842.30
49 00	RECYCLED GOODS	416	144.99-	35	1,248	46.17-	4	5,000	5,046.17
50 00	MULCH SITE	2,000	3,212.00	161	6,000	8,977.00	150	24,000	15,023.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	750.00	69	3,249	3,300.00	102	13,000	9,700.00
344 **	SANITATION	782,024	504,449.13	65	2,346,072	2,168,007.55	92	9,384,315	7,216,307.45
346	WRITE-OFFS								
10 00	WATER	666-	1,132.68-		1,998-	3,379.63-		8,000-	4,620.37-
20 00	SEWER	666-	898.63-		1,998-	3,206.32-		8,000-	4,793.68-
30 00	RESIDENTIAL GARBAGE	500-	622.03-		1,500-	1,851.12-		6,000-	4,148.88-
40 00	COMMERCIAL GARBAGE	0	.00		0	21.39-		0	21.39
346 **	WRITE-OFFS	1,832-	2,653.34-		5,496-	8,458.46-		22,000-	13,541.54-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	4,809.13-		18,123-	18,197.54-		72,500-	54,302.46-
347 **	CULTURE-RECREATION	6,041-	4,809.13-		18,123-	18,197.54-		72,500-	54,302.46-
340 ***	CHARGES FOR SERVICES	1,200,098	765,811.69		3,600,294	3,293,337.89		14,401,213	11,107,875.11
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	0	150.00		0	750.00		0	750.00-
35 10	VERIZON	3,970	4,000.04	101	11,910	11,883.61	100	47,651	35,767.39
35 11	SPRINT	1,982	1,957.81	99	5,946	6,066.98	102	23,787	17,720.02
35 12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	7,182	7,164.30	100	28,729	21,564.70
35 13	Clearwire - HOU0024	2,726	2,704.46	99	8,178	7,613.38	93	32,718	25,104.62
35 15	AT&T	1,878	1,850.78	99	5,634	5,552.34	99	22,543	16,990.66
35 16	: VERIZON	2,006	2,025.92	101	6,018	5,959.74	99	24,075	18,115.26
35 *	SITE RENT	14,956	14,927.11	100	44,868	44,240.35	99	179,503	135,262.65
362 **	MISCELLANEOUS	14,956	15,077.11	101	44,868	44,990.35	100	179,503	134,512.65
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	15,077.11		44,868	44,990.35		179,503	134,512.65

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

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City of Lake Jackson

FUND 251 UTILITY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	6,239	6,989.75	112	18,717	26,472.03	74,876	48,403.97	
394	** INTEREST EARNED	6,239	6,989.75	112	18,717	26,472.03	74,876	48,403.97	
396	SALES TAX DISCOUNT								
00 00	SALES TAX DISCOUNT	83	128.05	154	249	339.39	1,000	660.61	
396	** SALES TAX DISCOUNT	83	128.05	154	249	339.39	1,000	660.61	
390	*** OTHER FINANCING SOURCES	6,322	7,117.80		18,966	26,811.42	75,876	49,064.58	
FUND TOTAL UTILITY FUND		1,222,709	791,491.60		3,668,127	3,371,779.66	14,672,592	11,300,812.34	

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	513.76	103	1,500	1,996.67	6,000	4,003.33	
394	** INTEREST EARNED	500	513.76	103	1,500	1,996.67	6,000	4,003.33	
390	*** OTHER FINANCING SOURCES	500	513.76		1,500	1,996.67	6,000	4,003.33	
FUND TOTAL UTILITY CONTINGENCY		500	513.76		1,500	1,996.67	6,000	4,003.33	

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	4,417.30		0	17,476.38	0	17,476.38-	
394	** INTEREST EARNED	0	4,417.30		0	17,476.38	0	17,476.38-	
390	*** OTHER FINANCING SOURCES	0	4,417.30		0	17,476.38	0	17,476.38-	
FUND TOTAL UTILITY PROJECTS		0	4,417.30		0	17,476.38	0	17,476.38-	

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

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	523,389	523,391.76	2,093,567	1,570,175.24
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	523,389	523,391.76	2,093,567	1,570,175.24
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	523,389	523,391.76	2,093,567	1,570,175.24
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	3,318.81	614	1,623	12,279.70	6,500	5,779.70-
394	** INTEREST EARNED	541	3,318.81	614	1,623	12,279.70	6,500	5,779.70-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	177,782.73		525,012	535,671.46	2,100,067	1,564,395.54
FUND TOTAL UTILITY SINKING		175,004	177,782.73		525,012	535,671.46	2,100,067	1,564,395.54

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	3,183.75		0	3,183.75		0	3,183.75-
394	**	INTEREST EARNED	0	3,183.75		0	3,183.75		0	3,183.75-
390	***	OTHER FINANCING SOURCES	0	3,183.75		0	3,183.75		0	3,183.75-
FUND TOTAL 2019 UTILITY BD CONST FD			0	3,183.75		0	3,183.75		0	3,183.75-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,476.00		0	4,716.82	0	4,716.82-	
394	** INTEREST EARNED	0	1,476.00		0	4,716.82	0	4,716.82-	
390	*** OTHER FINANCING SOURCES	0	1,476.00		0	4,716.82	0	4,716.82-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	1,476.00		0	4,716.82	0	4,716.82-	

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	217.90		0	692.77		0	692.77-
394	**	INTEREST EARNED	0	217.90		0	692.77		0	692.77-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	217.90		0	692.77		0	692.77-
FUND TOTAL		2013 W&S Revenue Bonds	0	217.90		0	692.77		0	692.77-

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	5,555.45		0	17,700.26	0	17,700.26-	
394	** INTEREST EARNED	0	5,555.45		0	17,700.26	0	17,700.26-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	5,555.45		0	17,700.26	0	17,700.26-	
FUND TOTAL Utility Bond Construction		0	5,555.45		0	17,700.26	0	17,700.26-	

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	7,725,300.51		10,448,280	14,720,105.94	41,793,561	27,073,455.06	