

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2019

City of Lake Jackson

FUND 111 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	437,291	54,302.94	12	2,623,746	4,868,465.65	186	5,247,495	379,029.35
11 12	TAXES OTHER	0	2,087.27		0	2,868.47		0	2,868.47-
11 *	CURRENT AD VALOREM TAXES	437,291	56,390.21	13	2,623,746	4,871,334.12	186	5,247,495	376,160.88
15 01	DOW CHEMICAL	49,937-	.00		299,622-	.00		599,252-	599,252.00-
15 02	HEB	4,166-	.00		24,996-	.00		50,000-	50,000.00-
15 *	PROPERTY TAX REBATES	54,103-	.00		324,618-	.00		649,252-	649,252.00-
21 10	DELINQUENT AD VALOREM TAX	0	608.22		0	6,733.10		0	6,733.10-
21 *	DELINQUENT AD VALOREM TAX	0	608.22		0	6,733.10		0	6,733.10-
22 10	CURRENT YEAR P & I	0	3,548.73		0	7,304.81		0	7,304.81-
22 15	PRIOR YEAR P & I	0	162.32		0	2,610.89		0	2,610.89-
22 *	PENALTY AND INTEREST	0	3,711.05		0	9,915.70		0	9,915.70-
311 **	AD VALOREM TAXES	383,188	60,709.48	16	2,299,128	4,887,982.92	213	4,598,243	289,739.92-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	580,000	479,181.60	83	3,480,000	3,412,483.66	98	6,960,000	3,547,516.34
11 01	Brazos Mall	0	30,830.00-		0	30,830.00-		0	30,830.00
11 03	HEB	6,460-	47,484.00-		38,760-	47,484.00-		77,520-	30,036.00-
11 *	REBATES	6,460-	78,314.00-		38,760-	78,314.00-		77,520-	794.00
312 **	SALES AND USE TAX	573,540	400,867.60	70	3,441,240	3,334,169.66	97	6,882,480	3,548,310.34
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	90,000	90,113.69	100	540,000	450,568.45	83	1,080,000	629,431.55
20 00	CENTERPOINT FRANCH TAX	8,100	.00		48,600	116,047.84	239	97,200	18,847.84-
30 00	TELECOMMUNICATION	8,708	.00		52,248	48,484.08	93	104,500	56,015.92
40 00	CABLE FRANCHISE TAXES	33,333	.00		199,998	183,960.39	92	400,000	216,039.61
70 00	SOLID WASTE	12,500	12,500.00	100	75,000	75,000.00	100	150,000	75,000.00
313 **	FRANCHISE TAXES	152,641	102,613.69	67	915,846	874,060.76	95	1,831,700	957,639.24
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	382,877	.00		2,297,262	2,503,112.00	109	4,594,532	2,091,420.00
315 **	PAYMENT IN LIEU OF TAXES	382,877	.00		2,297,262	2,503,112.00	109	4,594,532	2,091,420.00
310 ***	TAXES	1,492,246	564,190.77		8,953,476	11,599,325.34		17,906,955	6,307,629.66

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ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	497.50	149	1,998	2,677.50	134	4,000	1,322.50
12 00	PEDDLER PERMIT	125	.00		750	.00		1,500	1,500.00
13 00	DONATION BOX LICENSE	16	.00		96	250.00	260	200	50.00-
13 *	DONATION BOX LICENSE	16	.00		96	250.00	260	200	50.00-
14 00	WRECKER LICENSE	166	.00		996	1,600.00	161	2,000	400.00
18 00	HEALTH LICENSES	3,750	29,149.80	777	22,500	30,862.30	137	45,000	14,137.70
20 00	ALARM FEES	5,000	2,526.60	51	30,000	50,329.63	168	60,000	9,670.37
321 **	BUSINESS	9,390	32,173.90	343	56,340	85,719.43	152	112,700	26,980.57
322	PERMITS								
11 00	BUILDING PERMITS	16,666	15,831.50	95	99,996	202,326.50	202	200,000	2,326.50-
11 01	Plan Check fee	2,083	5,883.00	282	12,498	81,221.00	650	25,000	56,221.00-
11 20	Credit Card Fees	833-	1,175.88-		4,998-	4,692.31-		10,000-	5,307.69-
11 *	BUILDING PERMITS	17,916	20,538.62	115	107,496	278,855.19	259	215,000	63,855.19-
12 00	ELECTRICAL PERMITS	2,333	1,915.80	82	13,998	20,066.80	143	28,000	7,933.20
14 00	Storm Water Permit	208	315.00	151	1,248	2,970.00	238	2,500	470.00-
20 00	RE-INSPECTION FEES	41	25.00	61	246	225.00	92	500	275.00
322 **	PERMITS	20,498	22,794.42	111	122,988	302,116.99	246	246,000	56,116.99-
329	OTHER PERMITS								
11 00	SIGN PERMITS	291	450.00	155	1,746	1,490.00	85	3,500	2,010.00
329 **	OTHER PERMITS	291	450.00	155	1,746	1,490.00	85	3,500	2,010.00
320 ***	LICENSES & PERMITS	30,179	55,418.32		181,074	389,326.42		362,200	27,126.42-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	583	.00		3,498	1,399.50	40	7,000	5,600.50
331 **	FEDERAL GOVERNMENT GRANT	583	.00		3,498	1,399.50	40	7,000	5,600.50
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		1,746	3,597.06	206	3,500	97.06-
332 **	STATE GRANTS	291	.00		1,746	3,597.06	206	3,500	97.06-

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,833	.00		64,998	72,425.24	111	130,000	57,574.76
12 00	CRIMINAL JUSTICE TAX	2,291	.00		13,746	10,989.25	80	27,500	16,510.75
335	** STATE GOV SHARED REVENUE	13,124	.00		78,744	83,414.49	106	157,500	74,085.51
330	*** GRANTS AND SHARED REV.	13,998	.00		83,988	88,411.05		168,000	79,588.95
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	6,837.20	103	39,996	41,098.01	103	80,000	38,901.99
340	**	6,666	6,837.20	103	39,996	41,098.01	103	80,000	38,901.99
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	333	.00		1,998	2,167.60	109	4,000	1,832.40
40 00	PRINTING & DUPLICATING	191	264.00	138	1,146	2,271.50	198	2,300	28.50
341	** GENERAL GOVERNMENT	524	264.00	50	3,144	4,439.10	141	6,300	1,860.90
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	49.00		0	49.00-
20 00	ARREST FEES	0	.00		0	474.19		0	474.19-
50 00	Cellebrite Cell Phone	0	.00		0	6,325.00		0	6,325.00-
342	** PUBLIC SAFETY	0	.00		0	6,848.19		0	6,848.19-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	16,666	16,516.00	99	99,996	67,556.00	68	200,000	132,444.00
11 02	MEMBERSHIP	51,666	33,181.00	64	309,996	272,849.25	88	620,000	347,150.75
11 03	Misc	833	537.37	65	4,998	1,934.93	39	10,000	8,065.07
11 20	CREDIT CARD FEES	737-	750.74-		4,422-	4,085.14-		8,850-	4,764.86-
11 *	RECREATION CENTER	68,428	49,483.63	72	410,568	338,255.04	82	821,150	482,894.96
12 01	ADMISSIONS	291	.00		1,746	32.00	2	3,500	3,468.00
12 02	RENTAL	250	.00		1,500	.00		3,000	3,000.00
12 *	OUTDOOR POOL	541	.00		3,246	32.00	1	6,500	6,468.00
14 01	YOUTH ATHLETICS	1,666	.00		9,996	14,244.00	143	20,000	5,756.00
14 *	YOUTH ATHLETICS	1,666	.00		9,996	14,244.00	143	20,000	5,756.00
15 00	YOUTH PROGRAMS	1,666	.00		9,996	.00		20,000	20,000.00

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00 00	PEACE OFFICERS & MV FEE	2,500	2,537.56	102	15,000	13,158.61	88	30,000	16,841.39	
352 **	PEACE OFFICERS & MV FEE	2,500	2,537.56	102	15,000	13,158.61	88	30,000	16,841.39	
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	625	177.10	28	3,750	1,995.17	53	7,500	5,504.83	
353 **	CHILD SAFETY FEE	625	177.10	28	3,750	1,995.17	53	7,500	5,504.83	
350 ***	FINES AND FORFEITS	48,189	60,482.37		289,134	281,947.01		578,300	296,352.99	
360	OTHER REVENUE									
362	MISCELLANEOUS									
10 00	OVER AND SHORT	0	2.09		0	62.38-		0	62.38	
11 00	GARBAGE BAG SALES	6,083	7,203.44	118	36,498	37,993.32	104	73,000	35,006.68	
12 00	GARBAGE BAG COST OF SALES	5,833-	6,735.50-		34,998-	35,525.25-		70,000-	34,474.75-	
15 00	BLUE BAG SALES	1,541	1,590.04	103	9,246	9,210.04	100	18,500	9,289.96	
16 00	COST OF SALES - BLUE BAGS	1,458-	1,380.33-		8,748-	7,995.33-		17,500-	9,504.67-	
30 00	INSF CK CHG	116	75.00	65	696	575.00	83	1,400	825.00	
50 00	MISC SALES & INCOME	416	128.87	31	2,496	1,150.93	46	5,000	3,849.07	
88 00	LOT MOWING & CLEANING	1,083	280.00	26	6,498	1,400.00	22	13,000	11,600.00	
362 **	MISCELLANEOUS	1,948	1,163.61	60	11,688	6,746.33	58	23,400	16,653.67	
363	RENTS & ROYALTIES									
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00	
365	CONTRIBUTIONS & DONATIONS									
31 00	RICHWOOD - DISPATCHING	3,583	.00		21,498	21,500.00	100	43,000	21,500.00	
365 **	CONTRIBUTIONS & DONATIONS	3,583	.00		21,498	21,500.00	100	43,000	21,500.00	
360 ***	OTHER REVENUE	5,531	1,163.61		33,186	28,246.33		66,400	38,153.67	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	174,996	175,000.02	100	350,000	174,999.98	
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	150,000	150,000.00	100	300,000	150,000.00	
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	274,998	274,999.98	100	550,000	275,000.02	
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	424,998	424,999.98	100	850,000	425,000.02	
391 **	OPERATING TRANSFER IN	99,999	100,000.00	100	599,994	600,000.00	100	1,200,000	600,000.00	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	5,600.00		0	5,600.00		0	5,600.00-	
392 **	PROCEEDS ASSET DISPOSALS	0	5,600.00		0	5,600.00		0	5,600.00-	

City of Lake Jackson

FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,166	100,000.88	2400	24,996	100,000.88	50,000	50,000.88-	
394	** INTEREST EARNED	4,166	100,000.88	2400	24,996	100,000.88	50,000	50,000.88-	
390	*** OTHER FINANCING SOURCES	104,165	205,600.88		624,990	705,600.88	1,250,000	544,399.12	
FUND TOTAL GENERAL FUND		1,806,546	992,619.47		10,839,276	13,691,114.45	21,678,805	7,987,690.55	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	416	10,094.44	2427	2,496	10,094.44	5,000	5,094.44-	
394	** INTEREST EARNED	416	10,094.44	2427	2,496	10,094.44	5,000	5,094.44-	
390	*** OTHER FINANCING SOURCES	416	10,094.44		2,496	10,094.44	5,000	5,094.44-	
FUND TOTAL GENERAL CONTINGENCY		416	10,094.44		2,496	10,094.44	5,000	5,094.44-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	120,696.95		0	724,181.70		0	724,181.70-
51 00	TR. FROM UTILITY FUND	0	46,412.09		0	278,472.54		0	278,472.54-
391	** OPERATING TRANSFER IN	0	167,109.04		0	1,002,654.24		0	1,002,654.24-
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	75,286.49		0	75,286.49		0	75,286.49-
394	** INTEREST EARNED	0	75,286.49		0	75,286.49		0	75,286.49-
390	*** OTHER FINANCING SOURCES	0	242,395.53		0	1,077,940.73		0	1,077,940.73-
FUND TOTAL EQUIPMENT REPLACEMENT		0	242,395.53		0	1,077,940.73		0	1,077,940.73-

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	66	1,217.60	1845	396	1,217.60	800	417.60-	
394	** INTEREST EARNED	66	1,217.60	1845	396	1,217.60	800	417.60-	
390	*** OTHER FINANCING SOURCES	66	1,217.60		396	1,217.60	800	417.60-	
FUND TOTAL UNEMPLOYMENT INSURANCE		66	1,217.60		396	1,217.60	800	417.60-	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
50 14	75th Revenue	0	.00		0	45.00	0	45.00-	
362 **	MISCELLANEOUS	0	.00		0	45.00	0	45.00-	
360 ***	OTHER REVENUE	0	.00		0	45.00	0	45.00-	
DEPT TOTAL	GENERAL PUBLICITY	0	.00		0	45.00	0	45.00-	
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	390.00	28	8,496	8,092.03	17,000	8,907.97	
362 **	MISCELLANEOUS	1,416	390.00	28	8,496	8,092.03	17,000	8,907.97	
360 ***	OTHER REVENUE	1,416	390.00		8,496	8,092.03	17,000	8,907.97	
DEPT TOTAL	MISC	1,416	390.00		8,496	8,092.03	17,000	8,907.97	
FUND TOTAL	SPECIAL EVENTS FUND	10,885	32,273.80		65,310	77,326.80	130,650	53,323.20	

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	804.28		0	804.28		0	804.28-
394	** INTEREST EARNED	0	804.28		0	804.28		0	804.28-
390	*** OTHER FINANCING SOURCES	0	804.28		0	804.28		0	804.28-
FUND TOTAL PARK		0	804.28		0	804.28		0	804.28-

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	11,500	8,363.37	73	69,000	47,909.78	138,000	90,090.22	
20 00	SUPER 8	5,166	2,160.40	42	30,996	12,620.78	62,000	49,379.22	
30 00	Staybridge Suites	0	9,203.64		0	54,893.03	0	54,893.03-	
30 10	Rebate	0	5,982.37-		0	35,312.86-	0	35,312.86	
30 *	Staybridge Suites	0	3,221.27		0	19,580.17	0	19,580.17-	
40 00	CLARION	13,250	9,474.01	72	79,500	43,524.72	159,000	115,475.28	
50 00	COMFORT SUITES	8,250	7,815.63	95	49,500	38,600.36	99,000	60,399.64	
60 00	CANDLEWOOD SUITES	7,166	5,501.05	77	42,996	36,449.84	86,000	49,550.16	
70 00	Courtyard by Marriott	17,000	24,342.47	143	102,000	122,667.43	204,000	81,332.57	
70 10	Rebate	12,750-	18,256.85-		76,500-	95,942.28-	153,000-	57,057.72-	
70 *	Courtyard by Marriott	4,250	6,085.62	143	25,500	26,725.15	51,000	24,274.85	
80 00	OTHER HOTELS	0	.00		0	2.57	0	2.57-	
314	** HOTEL OCCUPANCY TAX	49,582	42,621.35	86	297,492	225,413.37	595,000	369,586.63	
310	*** TAXES	49,582	42,621.35		297,492	225,413.37	595,000	369,586.63	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	2,119.64	6496	48	2,119.64	100	2,019.64-	
394	** INTEREST EARNED	8	2,119.64	6496	48	2,119.64	100	2,019.64-	
390	*** OTHER FINANCING SOURCES	8	2,119.64		48	2,119.64	100	2,019.64-	
FUND TOTAL MOTEL OCCUPANCY TAX		49,590	44,740.99		297,540	227,533.01	595,100	367,566.99	

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	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	290,000	239,590.80	83	1,740,000	1,706,241.89	98	3,480,000	1,773,758.11
312	** SALES AND USE TAX	290,000	239,590.80	83	1,740,000	1,706,241.89	98	3,480,000	1,773,758.11
310	*** TAXES	290,000	239,590.80		1,740,000	1,706,241.89		3,480,000	1,773,758.11
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 27	Harvey PW3691-GC bunker	0	.00		0	214,503.19		0	214,503.19-
13 *	FEMA	0	.00		0	214,503.19		0	214,503.19-
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	214,503.19		0	214,503.19-
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	214,503.19		0	214,503.19-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	3,968.34	397	6,000	3,968.34	66	12,000	8,031.66
394	** INTEREST EARNED	1,000	3,968.34	397	6,000	3,968.34	66	12,000	8,031.66
390	*** OTHER FINANCING SOURCES	1,000	3,968.34		6,000	3,968.34		12,000	8,031.66
FUND TOTAL ECONOMIC DEVELOPMENT FUND		291,000	243,559.14		1,746,000	1,924,713.42		3,492,000	1,567,286.58

City of Lake Jackson

FUND 125 PEG Programming		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	FRANCHISE TAXES								
40 10	IN-KIND FEES	6,666	.00		39,996	36,804.92	92	80,000	43,195.08
313	** FRANCHISE TAXES	6,666	.00		39,996	36,804.92	92	80,000	43,195.08
310	*** TAXES	6,666	.00		39,996	36,804.92		80,000	43,195.08
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	208	3,348.58	1610	1,248	3,348.58	268	2,500	848.58-
394	** INTEREST EARNED	208	3,348.58	1610	1,248	3,348.58	268	2,500	848.58-
390	*** OTHER FINANCING SOURCES	208	3,348.58		1,248	3,348.58		2,500	848.58-
FUND TOTAL PEG Programming		6,874	3,348.58		41,244	40,153.50		82,500	42,346.50

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	2,916	.00		17,496	.00	35,000	35,000.00
336	** FEDERAL SHARING FUNDS	2,916	.00		17,496	.00	35,000	35,000.00
330	*** GRANTS AND SHARED REV.	2,916	.00		17,496	.00	35,000	35,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS OTHER REVENUE	208	.00		1,248	.00	2,500	2,500.00
362	** MISCELLANEOUS	208	.00		1,248	.00	2,500	2,500.00
360	*** OTHER REVENUE	208	.00		1,248	.00	2,500	2,500.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	20	.00		120	.00	250	250.00
394	** INTEREST EARNED	20	.00		120	.00	250	250.00
390	*** OTHER FINANCING SOURCES	20	.00		120	.00	250	250.00
FUND TOTAL POLICE SEIZURE FUND		3,144	.00		18,864	.00	37,750	37,750.00

City of Lake Jackson

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

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT DESCRIPTION									
***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED									
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	73,621.84		0	73,621.84-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	73,621.84		0	73,621.84-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	73,621.84		0	73,621.84-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
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	0	19,317.74		0	19,317.74		0	19,317.74-
394 **	INTEREST EARNED	0	19,317.74		0	19,317.74		0	19,317.74-
390 ***	OTHER FINANCING SOURCES	0	19,317.74		0	19,317.74		0	19,317.74-
FUND TOTAL GENERAL PROJECTS		0	19,317.74		0	92,939.58		0	92,939.58-

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	18,532.73		0	68,352.06		0	68,352.06-		
394	** INTEREST EARNED	0	18,532.73		0	68,352.06		0	68,352.06-		
390	*** OTHER FINANCING SOURCES	0	18,532.73		0	68,352.06		0	68,352.06-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	18,532.73		0	68,352.06		0	68,352.06-		

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	1,762.59		0	9,888.60	0	9,888.60-	
394	** INTEREST EARNED	0	1,762.59		0	9,888.60	0	9,888.60-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,762.59		0	9,888.60	0	9,888.60-	
FUND TOTAL 2010 Drainage and Infra		0	1,762.59		0	9,888.60	0	9,888.60-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM BONDS								
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	10,909.97		0	64,557.59		0	64,557.59-
394	**	INTEREST EARNED	0	10,909.97		0	64,557.59		0	64,557.59-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	10,909.97		0	64,557.59		0	64,557.59-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	10,909.97		0	64,557.59		0	64,557.59-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.16-		0	.64-	0	.64	
394	**	0	.16-		0	.64-	0	.64	
395	ARBITRAGE EARNINGS								
395	**	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.16-		0	.64-	0	.64	
FUND TOTAL 2013 Infrastr Improvement		0	.16-		0	.64-	0	.64	

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	%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								
00 00	INTEREST EARNED	0	72.82		0	408.32		0	408.32-
394	**	0	72.82		0	408.32		0	408.32-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	72.82		0	408.32		0	408.32-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	72.82		0	408.32		0	408.32-

City of Lake Jackson

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	186.37		0	1,045.26	0	1,045.26-	
394	** INTEREST EARNED	0	186.37		0	1,045.26	0	1,045.26-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	186.37		0	1,045.26	0	1,045.26-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	186.37		0	1,045.26	0	1,045.26-	

City of Lake Jackson

FUND 141 GENERAL SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	205,486	25,517.31	12	1,232,916	2,287,714.38	186	2,465,835	178,120.62
11 *	CURRENT AD VALOREM TAXES	205,486	25,517.31	12	1,232,916	2,287,714.38	186	2,465,835	178,120.62
21 10	DELINQUENT AD VALOREM TAX	0	289.16		0	3,287.05		0	3,287.05-
21 *	DELINQUENT AD VALOREM TAX	0	289.16		0	3,287.05		0	3,287.05-
22 10	CURRENT YEAR P & I	0	1,667.67		0	3,432.56		0	3,432.56-
22 15	PRIOR YEAR P & I	0	77.56		0	1,289.20		0	1,289.20-
22 *	PENALTY AND INTEREST	0	1,745.23		0	4,721.76		0	4,721.76-
311 **	AD VALOREM TAXES	205,486	27,551.70	13	1,232,916	2,295,723.19	186	2,465,835	170,111.81
310 ***	TAXES	205,486	27,551.70		1,232,916	2,295,723.19		2,465,835	170,111.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	708	10,820.14	1528	4,248	10,820.14	255	8,500	2,320.14-
394 **	INTEREST EARNED	708	10,820.14	1528	4,248	10,820.14	255	8,500	2,320.14-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	10,820.14		4,248	10,820.14		8,500	2,320.14-
FUND TOTAL	GENERAL SINKING	206,194	38,371.84		1,237,164	2,306,543.33		2,474,335	167,791.67

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	39,808	445,400.00	1119	238,848	445,400.00	187	477,700	32,300.00
391	** OPERATING TRANSFER IN	39,808	445,400.00	1119	238,848	445,400.00	187	477,700	32,300.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	39,808	445,400.00		238,848	445,400.00		477,700	32,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,808	445,400.00		238,848	445,400.00		477,700	32,300.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	114,706	1,217,573.19	1062	688,236	1,217,573.19	177	1,376,478	158,904.81
391	** OPERATING TRANSFER IN	114,706	1,217,573.19	1062	688,236	1,217,573.19	177	1,376,478	158,904.81
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	114,706	1,217,573.19		688,236	1,217,573.19		1,376,478	158,904.81
FUND TOTAL ECONOMIC DEV DEBT SERVICE		114,706	1,217,573.19		688,236	1,217,573.19		1,376,478	158,904.81

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	68,933		.00	413,598		.00	827,196	827,196.00
52 00	CART RENTAL	17,262		.00	103,572		.00	207,149	207,149.00
53 00	PRO SHOP INCOME	11,255		.00	67,530		.00	135,065	135,065.00
53 11	COST OF GOODS SOLD	7,102-		.00	42,612-		.00	85,227-	85,227.00-
53 *	PRO SHOP INCOME	4,153		.00	24,918		.00	49,838	49,838.00
54 00	RANGE FEES	5,176		.00	31,056		.00	62,116	62,116.00
55 00	FOOD & BEVERAGE	21,535		.00	129,210		.00	258,428	258,428.00
55 11	COST OF GOODS SOLD	8,575-		.00	51,450-		.00	102,906-	102,906.00-
55 *	FOOD & BEVERAGE	12,960		.00	77,760		.00	155,522	155,522.00
349 **	MISCELLANEOUS FEES	108,484		.00	650,904		.00	1,301,821	1,301,821.00
340 ***	CHARGES FOR SERVICES	108,484		.00	650,904		.00	1,301,821	1,301,821.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0		.00	0		.00	0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	25,000	70,000.00	280	150,000	280,000.00	187	300,000	20,000.00
391 **	OPERATING TRANSFER IN	25,000	70,000.00	280	150,000	280,000.00	187	300,000	20,000.00
394	INTEREST EARNED								
394 **	INTEREST EARNED	0		.00	0		.00	0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390 ***	OTHER FINANCING SOURCES	25,000	70,000.00		150,000	280,000.00		300,000	20,000.00
FUND TOTAL	GOLF COURSE OPERATING FND	133,484	70,000.00		800,904	280,000.00		1,601,821	1,321,821.00

City of Lake Jackson

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

City of Lake Jackson

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	1,906.50	143	7,998	24,544.50	307	16,000	8,544.50-
322	** PERMITS	1,333	1,906.50	143	7,998	24,544.50	307	16,000	8,544.50-
320	*** LICENSES & PERMITS	1,333	1,906.50		7,998	24,544.50		16,000	8,544.50-
330	GRANTS AND SHARED REV.								
332	STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
01 00	TAP FEES	4,166	5,700.00	137	24,996	30,705.00	123	50,000	19,295.00
02 00	RECONNECTION-PENALTY	16,666	12,355.71	74	99,996	101,783.46	102	200,000	98,216.54
03 00	TRANSFER FEES	33	10.00	30	198	80.00	40	400	320.00
341	** GENERAL GOVERNMENT	20,865	18,065.71	87	125,190	132,568.46	106	250,400	117,831.54
343	WATER								
10 00	WATER SALES	388,612	345,698.62	89	2,331,672	2,237,339.76	96	4,663,350	2,426,010.24
11 00	Brazoria Cty Cons. Dist	2,083	.00		12,498	.00		25,000	25,000.00
17 00	WATER FOR CITY	7,377	.00		44,262	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	20,927.22-		124,998-	124,767.92-		250,000-	125,232.08-
22 00	RECLAIMED WATER	5,833	.00		34,998	.00		70,000	70,000.00
343	** WATER	383,072	324,771.40	85	2,298,432	2,112,571.84	92	4,596,880	2,484,308.16
344	SANITATION								
20 00	SEWER SALES	394,029	370,160.19	94	2,364,174	2,459,751.51	104	4,728,350	2,268,598.49
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	144,438	145,258.42	101	866,628	871,979.66	101	1,733,265	861,285.34
40 20	HOUSEHOLD RECYCLING	20,812	20,930.59	101	124,872	125,645.10	101	249,750	124,104.90
40 *	RESIDENTIAL GARBAGE FEES	165,250	166,189.01	101	991,500	997,624.76	101	1,983,015	985,390.24
42 00	COMMERCIAL GARBAGE	66,516	131,367.89	198	399,096	787,316.61	197	798,200	10,883.39
43 00	APARTMENT GARBAGE FEE	60,464	.00		362,784	.00		725,577	725,577.00
43 20	APARTMENT RECYCLING	5,227	4,963.50	95	31,362	29,781.00	95	62,730	32,949.00
43 *	APARTMENT GARBAGE FEE	65,691	4,963.50	8	394,146	29,781.00	8	788,307	758,526.00
45 00	SPECIAL GARBAGE FEES	833	1,220.68	147	4,998	3,233.03	65	10,000	6,766.97

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2019

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46 00	ROLL-OFF FEES	25,000	9,496.40	38	150,000	138,570.43	92	300,000	161,429.57
47 00	COMPACTOR FEES	12,500	15,115.30	121	75,000	117,915.05	157	150,000	32,084.95
49 00	RECYCLED GOODS	416	720.67	173	2,496	3,950.34	158	5,000	1,049.66
50 00	MULCH SITE	2,000	1,211.00	61	12,000	9,108.00	76	24,000	14,892.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	1,725.00	159	6,498	6,375.00	98	13,000	6,625.00
344 **	SANITATION	733,318	702,169.64	96	4,399,908	4,553,625.73	104	8,799,872	4,246,246.27
346	WRITE-OFFS								
10 00	WATER	666-	2,650.35-		3,996-	4,536.01-		8,000-	3,463.99-
20 00	SEWER	666-	2,759.66-		3,996-	5,600.65-		8,000-	2,399.35-
30 00	RESIDENTIAL GARBAGE	500-	1,637.80-		3,000-	3,385.68-		6,000-	2,614.32-
40 00	COMMERCIAL GARBAGE	0	151.40-		0	124.63-		0	124.63
346 **	WRITE-OFFS	1,832-	7,199.21-		10,992-	13,646.97-		22,000-	8,353.03-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	5,999.41-		36,246-	32,385.69-		72,500-	40,114.31-
347 **	CULTURE-RECREATION	6,041-	5,999.41-		36,246-	32,385.69-		72,500-	40,114.31-
340 ***	CHARGES FOR SERVICES	1,129,382	1,031,808.13		6,776,292	6,752,733.37		13,552,652	6,799,918.63
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	175	50.00	29	1,050	1,050.00	100	2,100	1,050.00
35 10	VERIZON	3,750	3,883.53	104	22,500	23,188.07	103	45,000	21,811.93
35 11	SPRINT	1,833	1,957.81	107	10,998	11,461.71	104	22,000	10,538.29
35 12	T-MOBILE (Voice Stream)	2,250	2,318.55	103	13,500	13,911.30	103	27,000	13,088.70
35 13	Clearwire - HOU0024	2,166	2,140.26	99	12,996	12,841.56	99	26,000	13,158.44
35 15	AT&T	1,666	1,850.78	111	9,996	10,835.13	108	20,000	9,164.87
35 16	: VERIZON	1,750	1,966.91	112	10,500	11,686.88	111	21,000	9,313.12
35 *	SITE RENT	13,415	14,117.84	105	80,490	83,924.65	104	161,000	77,075.35
362 **	MISCELLANEOUS	13,590	14,167.84	104	81,540	84,974.65	104	163,100	78,125.35
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367	REFUNDS								
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367 **	REFUNDS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	13,590	14,167.84		81,540	84,974.65		163,100	78,125.35

City of Lake Jackson

FUND 251 UTILITY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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 00 00	INTEREST EARNED INTEREST EARNED	4,795	69,862.53	1457	28,770	69,862.53	57,551	12,311.53-	
394 **	INTEREST EARNED	4,795	69,862.53	1457	28,770	69,862.53	57,551	12,311.53-	
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	83	105.21	127	498	651.63	1,000	348.37	
396 **	SALES TAX DISCOUNT	83	105.21	127	498	651.63	1,000	348.37	
390 ***	OTHER FINANCING SOURCES	4,878	69,967.74		29,268	70,514.16	58,551	11,963.16-	
FUND TOTAL UTILITY FUND		1,149,183	1,117,850.21		6,895,098	6,932,766.68	13,790,303	6,857,536.32	

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	166	4,466.99	2691	996	4,466.99	2,000	2,466.99-	
394	** INTEREST EARNED	166	4,466.99	2691	996	4,466.99	2,000	2,466.99-	
390	*** OTHER FINANCING SOURCES	166	4,466.99		996	4,466.99	2,000	2,466.99-	
FUND TOTAL UTILITY CONTINGENCY		166	4,466.99		996	4,466.99	2,000	2,466.99-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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								
51 00	TR. FROM UTILITY FUND	20,833	.00		124,998	.00	250,000	250,000.00	
391	** OPERATING TRANSFER IN	20,833	.00		124,998	.00	250,000	250,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	19,985.91	3001	3,996	19,985.91	8,000	11,985.91-	
394	** INTEREST EARNED	666	19,985.91	3001	3,996	19,985.91	8,000	11,985.91-	
390	*** OTHER FINANCING SOURCES	21,499	19,985.91		128,994	19,985.91	258,000	238,014.09	
FUND TOTAL UTILITY PROJECTS		21,499	19,985.91		128,994	19,985.91	258,000	238,014.09	

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	145,230	145,230.25	100	871,380	871,381.50	1,742,763	871,381.50
51 *	TR. FROM UTILITY FUND	145,230	145,230.25	100	871,380	871,381.50	1,742,763	871,381.50
391	** OPERATING TRANSFER IN	145,230	145,230.25	100	871,380	871,381.50	1,742,763	871,381.50
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	32,477.29	6003	3,246	32,477.29	6,500	25,977.29-
394	** INTEREST EARNED	541	32,477.29	6003	3,246	32,477.29	6,500	25,977.29-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	145,771	177,707.54		874,626	903,858.79	1,749,263	845,404.21
FUND TOTAL UTILITY SINKING		145,771	177,707.54		874,626	903,858.79	1,749,263	845,404.21

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	4,091.73		0	24,670.27	0	24,670.27-	
394	** INTEREST EARNED	0	4,091.73		0	24,670.27	0	24,670.27-	
390	*** OTHER FINANCING SOURCES	0	4,091.73		0	24,670.27	0	24,670.27-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	4,091.73		0	24,670.27	0	24,670.27-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
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	468.74		0	2,811.02		0	2,811.02-
394	** INTEREST EARNED	0	468.74		0	2,811.02		0	2,811.02-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	468.74		0	2,811.02		0	2,811.02-
FUND TOTAL 2013 W&S Revenue Bonds		0	468.74		0	2,811.02		0	2,811.02-

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	9,225.86		0	56,853.78	0	56,853.78-	
394	** INTEREST EARNED	0	9,225.86		0	56,853.78	0	56,853.78-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	9,225.86		0	56,853.78	0	56,853.78-	
FUND TOTAL Utility Bond Construction		0	9,225.86		0	56,853.78	0	56,853.78-	

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		3,979,332	4,726,977.90		23,875,992	29,483,018.96	47,752,505	18,269,486.04	