

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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	61,550.90	14	451,747	61,550.90	14	5,420,972	5,359,421.10
11 12	TAXES OTHER	0	21.83		0	21.83		0	21.83-
11 *	CURRENT AD VALOREM TAXES	451,747	61,572.73	14	451,747	61,572.73	14	5,420,972	5,359,399.27
15 01	DOW CHEMICAL	49,937-	.00		49,937-	.00		599,252-	599,252.00-
15 02	HEB	2,083-	.00		2,083-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	52,020-	.00		52,020-	.00		624,252-	624,252.00-
21 10	DELINQUENT AD VALOREM TAX	0	1,490.45		0	1,490.45		0	1,490.45-
21 *	DELINQUENT AD VALOREM TAX	0	1,490.45		0	1,490.45		0	1,490.45-
22 15	PRIOR YEAR P & I	0	404.33		0	404.33		0	404.33-
22 *	PENALTY AND INTEREST	0	404.33		0	404.33		0	404.33-
311	** AD VALOREM TAXES	399,727	63,467.51	16	399,727	63,467.51	16	4,796,720	4,733,252.49
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	527,731.85	90	586,670	527,731.85	90	7,040,040	6,512,308.15
11 01	Brazos Mall	3,333-	.00		3,333-	.00		40,000-	40,000.00-
11 03	HEB	6,666-	.00		6,666-	.00		80,000-	80,000.00-
11 *	REBATES	9,999-	.00		9,999-	.00		120,000-	120,000.00-
312	** SALES AND USE TAX	576,671	527,731.85	92	576,671	527,731.85	92	6,920,040	6,392,308.15
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	92,627.33	100	92,625	92,627.33	100	1,111,500	1,018,872.67
20 00	CENTERPOINT FRANCH TAX	9,670	.00		9,670	.00		116,050	116,050.00
30 00	TELECOMMUNICATION	7,988	396.26	5	7,988	396.26	5	95,860	95,463.74
40 00	CABLE FRANCHISE TAXES	30,333	22,292.25	74	30,333	22,292.25	74	364,000	341,707.75
70 00	SOLID WASTE	12,500	12,500.00	100	12,500	12,500.00	100	150,000	137,500.00
313	** FRANCHISE TAXES	153,116	127,815.84	84	153,116	127,815.84	84	1,837,410	1,709,594.16
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	.00		425,533	.00		5,106,400	5,106,400.00
315	** PAYMENT IN LIEU OF TAXES	425,533	.00		425,533	.00		5,106,400	5,106,400.00
310	*** TAXES	1,555,047	719,015.20		1,555,047	719,015.20		18,660,570	17,941,554.80

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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	350	.00		350	.00		4,200	4,200.00
12 00	PEDDLER PERMIT	41	125.00	305	41	125.00	305	500	375.00
13 00	DONATION BOX LICENSE	20	400.00	2000	20	400.00	2000	250	150.00-
13 *	DONATION BOX LICENSE	20	400.00	2000	20	400.00	2000	250	150.00-
14 00	WRECKER LICENSE	133	.00		133	.00		1,600	1,600.00
18 00	HEALTH LICENSES	4,166	1,375.00	33	4,166	1,375.00	33	50,000	48,625.00
20 00	ALARM FEES	5,083	1,924.92	38	5,083	1,924.92	38	61,000	59,075.08
321 **	BUSINESS	9,793	3,824.92	39	9,793	3,824.92	39	117,550	113,725.08
322	PERMITS								
11 00	BUILDING PERMITS	16,666	19,125.05	115	16,666	19,125.05	115	200,000	180,874.95
11 01	Plan Check fee	5,000	5,679.95	114	5,000	5,679.95	114	60,000	54,320.05
11 20	Credit Card Fees	833-	1,405.54-		833-	1,405.54-		10,000-	8,594.46-
11 *	BUILDING PERMITS	20,833	23,399.46	112	20,833	23,399.46	112	250,000	226,600.54
12 00	ELECTRICAL PERMITS	2,500	3,100.00	124	2,500	3,100.00	124	30,000	26,900.00
14 00	Storm Water Permit	250	227.00	91	250	227.00	91	3,000	2,773.00
20 00	RE-INSPECTION FEES	41	.00		41	.00		500	500.00
322 **	PERMITS	23,624	26,726.46	113	23,624	26,726.46	113	283,500	256,773.54
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	475.00	143	333	475.00	143	4,000	3,525.00
329 **	OTHER PERMITS	333	475.00	143	333	475.00	143	4,000	3,525.00
320 ***	LICENSES & PERMITS	33,750	31,026.38		33,750	31,026.38		405,050	374,023.62
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		291	.00		3,500	3,500.00
332 **	STATE GRANTS	291	.00		291	.00		3,500	3,500.00

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FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	34,332.58	294	11,666	34,332.58	140,000	105,667.42	
12 00	CRIMINAL JUSTICE TAX	1,666	5,390.41	324	1,666	5,390.41	20,000	14,609.59	
335	** STATE GOV SHARED REVENUE	13,332	39,722.99	298	13,332	39,722.99	160,000	120,277.01	
330	*** GRANTS AND SHARED REV.	13,623	39,722.99		13,623	39,722.99	163,500	123,777.01	
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	7,203.26	108	6,666	7,203.26	80,000	72,796.74	
340	**	6,666	7,203.26	108	6,666	7,203.26	80,000	72,796.74	
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	.00		250	.00	3,000	3,000.00	
40 00	PRINTING & DUPLICATING	250	465.60	186	250	465.60	3,000	2,534.40	
341	** GENERAL GOVERNMENT	500	465.60	93	500	465.60	6,000	5,534.40	
342	PUBLIC SAFETY								
20 00	ARREST FEES	0	208.27		0	208.27	0	208.27-	
342	** PUBLIC SAFETY	0	208.27		0	208.27	0	208.27-	
345	HEALTH								
345	** HEALTH	0	.00		0	.00	0	.00	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	8,615.00	61	14,166	8,615.00	170,000	161,385.00	
11 02	MEMBERSHIP	45,833	26,427.00	58	45,833	26,427.00	550,000	523,573.00	
11 03	Misc	541	367.89	68	541	367.89	6,500	6,132.11	
11 20	CREDIT CARD FEES	741-	398.07-		741-	398.07-	8,900-	8,501.93-	
11 *	RECREATION CENTER	59,799	35,011.82	59	59,799	35,011.82	717,600	682,588.18	
12 01	ADMISSIONS	291	1,460.00	502	291	1,460.00	3,500	2,040.00	
12 02	RENTAL	233	.00		233	.00	2,800	2,800.00	
12 *	OUTDOOR POOL	524	1,460.00	279	524	1,460.00	6,300	4,840.00	
14 01	YOUTH ATHLETICS	2,083	2,895.00	139	2,083	2,895.00	25,000	22,105.00	
14 *	YOUTH ATHLETICS	2,083	2,895.00	139	2,083	2,895.00	25,000	22,105.00	
15 00	YOUTH PROGRAMS	458	.00		458	.00	5,500	5,500.00	
16 00	Adult Programs	1,583	1,288.00-	81	1,583	1,288.00-	19,000	20,288.00	
16 *	Adult Programs	1,583	1,288.00-	81	1,583	1,288.00-	19,000	20,288.00	

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17 00	Aquatics	3,333	527.25	16	3,333	527.25	16	40,000	39,472.75
19 00	PARK RENTAL	958	547.50	57	958	547.50	57	11,500	10,952.50
21 00	Facility Rentals	1,250	691.00	55	1,250	691.00	55	15,000	14,309.00
22 00	Special Events	2,500	1,895.00	76	2,500	1,895.00	76	30,000	28,105.00
347 **	CULTURE-RECREATION	72,488	41,739.57	58	72,488	41,739.57	58	869,900	828,160.43
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	1,715.00	103	1,666	1,715.00	103	20,000	18,285.00
11 20	CREDIT CARD FEES	333-	347.79-		333-	347.79-		4,000-	3,652.21-
12 02	FULL FACILITY	1,666	10.00-	1	1,666	10.00-	1	20,000	20,010.00
12 03	BALLROOM	3,750	3,922.00	105	3,750	3,922.00	105	45,000	41,078.00
12 04	TERRACE ROOMS	3,750	3,073.00	82	3,750	3,073.00	82	45,000	41,927.00
12 05	PLAZA ROOMS	2,083	4,057.75	195	2,083	4,057.75	195	25,000	20,942.25
12 06	OUTDOOR PLAZA	16	.00		16	.00		200	200.00
12 07	BOARD ROOM	416	375.00	90	416	375.00	90	5,000	4,625.00
12 *	CIVIC CENTER	11,681	11,417.75	98	11,681	11,417.75	98	140,200	128,782.25
13 02	S. Parking Place Pavilion	41	1,500.00	3659	41	1,500.00	3659	500	1,000.00-
14 02	TABLE CHAIR SET UP	4,083	1,228.15	30	4,083	1,228.15	30	49,000	47,771.85
14 04	STAGING, DANCE FLOOR RENT	2,083	695.00	33	2,083	695.00	33	25,000	24,305.00
14 *	CIVIC CENTER ADD ON FEES	6,166	1,923.15	31	6,166	1,923.15	31	74,000	72,076.85
16 02	Veterans and Active Milit	0	79.00-		0	79.00-		0	79.00
348 **	FACILTY RENTAL	19,221	16,129.11	84	19,221	16,129.11	84	230,700	214,570.89
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	4,575.00		0	4,575.00		0	4,575.00-
349 **	MISCELLANEOUS FEES	0	4,575.00		0	4,575.00		0	4,575.00-
340 ***	CHARGES FOR SERVICES	98,875	70,320.81		98,875	70,320.81		1,186,600	1,116,279.19
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	48,552.88	119	40,975	48,552.88	119	491,700	443,147.12
10 00	TIME PAYMENT FEE	916	3,505.19	383	916	3,505.19	383	11,000	7,494.81
20 00	SAFETY BELT OFFENSES	66	634.50	961	66	634.50	961	800	165.50
30 00	Technology Fund	1,416	1,534.59	108	1,416	1,534.59	108	17,000	15,465.41
40 00	CREDIT CARD FEES	458-	529.98-		458-	529.98-		5,500-	4,970.02-
351 **	MUNICIPAL COURT FINES	42,915	53,697.18	125	42,915	53,697.18	125	515,000	461,302.82
352	PEACE OFFICERS & MV FEE								
00 00	PEACE OFFICERS & MV FEE	2,366	2,655.18	112	2,366	2,655.18	112	28,400	25,744.82
352 **	PEACE OFFICERS & MV FEE	2,366	2,655.18	112	2,366	2,655.18	112	28,400	25,744.82

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353	00 00	CHILD SAFETY FEE	333	162.90	49	333	162.90	49	4,000	3,837.10
353	**	CHILD SAFETY FEE	333	162.90	49	333	162.90	49	4,000	3,837.10
350	***	FINES AND FORFEITS	45,614	56,515.26		45,614	56,515.26		547,400	490,884.74
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	7.06		0	7.06		0	7.06-
	11 00	GARBAGE BAG SALES	6,666	6,920.96	104	6,666	6,920.96	104	80,000	73,079.04
	12 00	GARBAGE BAG COST OF SALES	6,666-	.00		6,666-	.00		80,000-	80,000.00-
	15 00	BLUE BAG SALES	1,666	1,703.10	102	1,666	1,703.10	102	20,000	18,296.90
	16 00	COST OF SALES - BLUE BAGS	1,500-	.00		1,500-	.00		18,000-	18,000.00-
	30 00	INSF CK CHG	83	.00		83	.00		1,000	1,000.00
	50 00	MISC SALES & INCOME	125	73.30	59	125	73.30	59	1,500	1,426.70
	88 00	LOT MOWING & CLEANING	625	607.00	97	625	607.00	97	7,500	6,893.00
362	**	MISCELLANEOUS	999	9,311.42	932	999	9,311.42	932	12,000	2,688.58
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	10,750.00	300	3,583	10,750.00	300	43,000	32,250.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	3,583	10,750.00	300	43,000	32,250.00
360	***	OTHER REVENUE	4,582	20,061.42		4,582	20,061.42		55,000	34,938.58
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	29,166	29,166.67	100	350,000	320,833.33
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	25,000	25,000.00	100	300,000	275,000.00
	51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	45,833	45,833.33	100	550,000	504,166.67
	51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	70,833	70,833.33	100	850,000	779,166.67
391	**	OPERATING TRANSFER IN	99,999	100,000.00	100	99,999	100,000.00	100	1,200,000	1,100,000.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
	00 00	INTEREST EARNED	10,166	.00		10,166	.00		121,992	121,992.00
394	**	INTEREST EARNED	10,166	.00		10,166	.00		121,992	121,992.00
390	***	OTHER FINANCING SOURCES	110,165	100,000.00		110,165	100,000.00		1,321,992	1,221,992.00
FUND TOTAL	GENERAL FUND		1,861,656	1,036,662.06		1,861,656	1,036,662.06		22,340,112	21,303,449.94

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FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	666	.00		666	.00	8,000	8,000.00
394	** INTEREST EARNED	666	.00		666	.00	8,000	8,000.00
390	*** OTHER FINANCING SOURCES	666	.00		666	.00	8,000	8,000.00
FUND TOTAL GENERAL CONTINGENCY		666	.00		666	.00	8,000	8,000.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	122,943.79		0	122,943.79		0	122,943.79-
51 00	TR. FROM UTILITY FUND	0	54,295.43		0	54,295.43		0	54,295.43-
391	** OPERATING TRANSFER IN	0	177,239.22		0	177,239.22		0	177,239.22-
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								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	177,239.22		0	177,239.22		0	177,239.22-
FUND TOTAL EQUIPMENT REPLACEMENT		0	177,239.22		0	177,239.22		0	177,239.22-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	.00		83	.00	1,000	1,000.00	
394	** INTEREST EARNED	83	.00		83	.00	1,000	1,000.00	
390	*** OTHER FINANCING SOURCES	83	.00		83	.00	1,000	1,000.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	.00		83	.00	1,000	1,000.00	

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FUND 119 SPECIAL EVENTS FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
50 14	75th Revenue	0	5.00		0	5.00		0	5.00-
362 **	MISCELLANEOUS	0	5.00		0	5.00		0	5.00-
360 ***	OTHER REVENUE	0	5.00		0	5.00		0	5.00-
DEPT TOTAL	GENERAL PUBLICITY	0	5.00		0	5.00		0	5.00-
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	180.00	13	1,416	180.00	13	17,000	16,820.00
362 **	MISCELLANEOUS	1,416	180.00	13	1,416	180.00	13	17,000	16,820.00
360 ***	OTHER REVENUE	1,416	180.00		1,416	180.00		17,000	16,820.00
DEPT TOTAL	MISC	1,416	180.00		1,416	180.00		17,000	16,820.00
FUND TOTAL	SPECIAL EVENTS FUND	11,198	10,980.78		11,198	10,980.78		134,400	123,419.22

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								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARK		0	.00		0	.00		0	.00

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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	6,841.40	75	9,083	6,841.40	75	109,000	102,158.60
20 00	SUPER 8	3,583	1,991.46	56	3,583	1,991.46	56	43,000	41,008.54
30 00	Staybridge Suites	6,250	14,243.26	228	6,250	14,243.26	228	75,000	60,756.74
30 10	Rebate	4,062-	9,258.12-		4,062-	9,258.12-		48,750-	39,491.88-
30 *	Staybridge Suites	2,188	4,985.14	228	2,188	4,985.14	228	26,250	21,264.86
40 00	CLARION	8,666	6,559.87	76	8,666	6,559.87	76	104,000	97,440.13
50 00	COMFORT SUITES	7,916	6,811.48	86	7,916	6,811.48	86	95,000	88,188.52
60 00	CANDLEWOOD SUITES	6,916	7,846.30	114	6,916	7,846.30	114	83,000	75,153.70
70 00	Courtyard by Marriott	21,333	18,692.88	88	21,333	18,692.88	88	256,000	237,307.12
70 10	Rebate	16,000-	14,019.66-		16,000-	14,019.66-		192,000-	177,980.34-
70 *	Courtyard by Marriott	5,333	4,673.22	88	5,333	4,673.22	88	64,000	59,326.78
90 00	Woodspring Suites	0	4,829.10		0	4,829.10		0	4,829.10-
314	** HOTEL OCCUPANCY TAX	43,685	44,537.97	102	43,685	44,537.97	102	524,250	479,712.03
310	*** TAXES	43,685	44,537.97		43,685	44,537.97		524,250	479,712.03
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	.00		8	.00		100	100.00
394	** INTEREST EARNED	8	.00		8	.00		100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		8	.00		100	100.00
FUND TOTAL MOTEL OCCUPANCY TAX		43,693	44,537.97		43,693	44,537.97		524,350	479,812.03

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	263,865.91		0	263,865.91		0	263,865.91-
312	** SALES AND USE TAX	0	263,865.91		0	263,865.91		0	263,865.91-
310	*** TAXES	0	263,865.91		0	263,865.91		0	263,865.91-
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	71,923.91		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	71,923.91		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	.00		1,000	.00		12,000	12,000.00
394	** INTEREST EARNED	1,000	.00		1,000	.00		12,000	12,000.00
390	*** OTHER FINANCING SOURCES	1,000	71,923.91		1,000	71,923.91		12,000	59,923.91-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	335,789.82		1,000	335,789.82		12,000	323,789.82-

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	4,458.45	67	6,666	4,458.45	80,000	75,541.55
313	** FRANCHISE TAXES	6,666	4,458.45	67	6,666	4,458.45	80,000	75,541.55
310	*** TAXES	6,666	4,458.45		6,666	4,458.45	80,000	75,541.55
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	.00		208	.00	2,500	2,500.00
394	** INTEREST EARNED	208	.00		208	.00	2,500	2,500.00
390	*** OTHER FINANCING SOURCES	208	.00		208	.00	2,500	2,500.00
FUND TOTAL PEG Programming		6,874	4,458.45		6,874	4,458.45	82,500	78,041.55

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		4,333	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		4,333	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		4,333	.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		8	.00	100	100.00
394 **	INTEREST EARNED	8	.00		8	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		8	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		4,341	.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
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
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	.00		2,500	.00		30,000	30,000.00
394	** INTEREST EARNED	2,500	.00		2,500	.00		30,000	30,000.00
390	*** OTHER FINANCING SOURCES	2,500	.00		2,500	.00		30,000	30,000.00
FUND TOTAL GENERAL PROJECTS		2,500	.00		2,500	.00		30,000	30,000.00

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	14,421.71		0	14,421.71		0	14,421.71-		
394	** INTEREST EARNED	0	14,421.71		0	14,421.71		0	14,421.71-		
390	*** OTHER FINANCING SOURCES	0	14,421.71		0	14,421.71		0	14,421.71-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	14,421.71		0	14,421.71		0	14,421.71-		

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

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	1,368.59		0	1,368.59	0	1,368.59-	
394	** INTEREST EARNED	0	1,368.59		0	1,368.59	0	1,368.59-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,368.59		0	1,368.59	0	1,368.59-	
FUND TOTAL 2010 Drainage and Infra		0	1,368.59		0	1,368.59	0	1,368.59-	

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	7,710.09		0	7,710.09		0	7,710.09-
394	**	INTEREST EARNED	0	7,710.09		0	7,710.09		0	7,710.09-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	7,710.09		0	7,710.09		0	7,710.09-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,710.09		0	7,710.09		0	7,710.09-

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2020

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	56.63		0	56.63		0	56.63-
394	**	0	56.63		0	56.63		0	56.63-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	56.63		0	56.63		0	56.63-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	56.63		0	56.63		0	56.63-

City of Lake Jackson

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	145.02		0	145.02	0	145.02-	
394	** INTEREST EARNED	0	145.02		0	145.02	0	145.02-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	145.02		0	145.02	0	145.02-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	145.02		0	145.02	0	145.02-	

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

City of Lake Jackson

FUND 141 GENERAL SINKING									
ACCOUNT DESCRIPTION									
***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED									
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE									

310		TAXES							
311		AD VALOREM TAXES							
11	10	CURRENT AD VALOREM TAXES	0	31,563.42		0	31,563.42	0	31,563.42-
11	*	CURRENT AD VALOREM TAXES	0	31,563.42		0	31,563.42	0	31,563.42-
21	10	DELINQUENT AD VALOREM TAX	0	701.10		0	701.10	0	701.10-
21	*	DELINQUENT AD VALOREM TAX	0	701.10		0	701.10	0	701.10-
22	15	PRIOR YEAR P & I	0	190.23		0	190.23	0	190.23-
22	*	PENALTY AND INTEREST	0	190.23		0	190.23	0	190.23-
311	**	AD VALOREM TAXES	0	32,454.75		0	32,454.75	0	32,454.75-
310	***	TAXES	0	32,454.75		0	32,454.75	0	32,454.75-
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	.00		833	.00	10,000	10,000.00
394	**	INTEREST EARNED	833	.00		833	.00	10,000	10,000.00
398		OTHER FINANCING SOURCES							
398	**	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	***	OTHER FINANCING SOURCES	833	.00		833	.00	10,000	10,000.00
FUND TOTAL GENERAL SINKING			833	32,454.75		833	32,454.75	10,000	22,454.75-

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

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	0	50,000.00		0	50,000.00		0	50,000.00-
391 **	OPERATING TRANSFER IN	0	50,000.00		0	50,000.00		0	50,000.00-
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	50,000.00		0	50,000.00		0	50,000.00-
FUND TOTAL GOLF COURSE OPERATING FND		0	50,000.00		0	50,000.00		0	50,000.00-

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
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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	1,630.00	122	1,333	1,630.00	122	16,000	14,370.00
322	** PERMITS	1,333	1,630.00	122	1,333	1,630.00	122	16,000	14,370.00
320	*** LICENSES & PERMITS	1,333	1,630.00		1,333	1,630.00		16,000	14,370.00
330	GRANTS AND SHARED REV.								
332	STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
01 00	TAP FEES	4,166	1,500.00	36	4,166	1,500.00	36	50,000	48,500.00
02 00	RECONNECTION-PENALTY	16,666	28,238.29	169	16,666	28,238.29	169	200,000	171,761.71
03 00	TRANSFER FEES	25	.00		25	.00		300	300.00
341	** GENERAL GOVERNMENT	20,857	29,738.29	143	20,857	29,738.29	143	250,300	220,561.71
343	WATER								
10 00	WATER SALES	410,630	504,258.25	123	410,630	504,258.25	123	4,927,568	4,423,309.75
11 00	Brazoria Cty Cons. Dist	2,083	.30-		2,083	.30-		25,000	25,000.30
17 00	WATER FOR CITY	7,377	.00		7,377	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	21,366.52-		20,833-	21,366.52-		250,000-	228,633.48-
22 00	RECLAIMED WATER	5,833	.00		5,833	.00		70,000	70,000.00
343	** WATER	405,090	482,891.43	119	405,090	482,891.43	119	4,861,098	4,378,206.57
344	SANITATION								
20 00	SEWER SALES	430,684	539,172.49	125	430,684	539,172.49	125	5,168,210	4,629,037.51
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	148,680	149,160.85	100	148,680	149,160.85	100	1,784,160	1,634,999.15
40 20	HOUSEHOLD RECYCLING	25,200	25,279.79	100	25,200	25,279.79	100	302,400	277,120.21
40 *	RESIDENTIAL GARBAGE FEES	173,880	174,440.64	100	173,880	174,440.64	100	2,086,560	1,912,119.36
42 00	COMMERCIAL GARBAGE	67,847	136,027.63	201	67,847	136,027.63	201	814,164	678,136.37
43 00	APARTMENT GARBAGE FEE	61,649	.00		61,649	.00		739,789	739,789.00
43 20	APARTMENT RECYCLING	6,966	6,858.13	99	6,966	6,858.13	99	83,592	76,733.87
43 *	APARTMENT GARBAGE FEE	68,615	6,858.13	10	68,615	6,858.13	10	823,381	816,522.87
45 00	SPECIAL GARBAGE FEES	833	290.00	35	833	290.00	35	10,000	9,710.00

City of Lake Jackson
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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	22,983.60	115	20,000	22,983.60	115	240,000	217,016.40
47 00	COMPACTOR FEES	16,666	16,922.70	102	16,666	16,922.70	102	200,000	183,077.30
49 00	RECYCLED GOODS	416	34.20	8	416	34.20	8	5,000	4,965.80
50 00	MULCH SITE	2,000	2,999.00	150	2,000	2,999.00	150	24,000	21,001.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	1,650.00	152	1,083	1,650.00	152	13,000	11,350.00
344 **	SANITATION	782,024	901,378.39	115	782,024	901,378.39	115	9,384,315	8,482,936.61
346	WRITE-OFFS								
10 00	WATER	666-	1.66		666-	1.66		8,000-	8,001.66-
20 00	SEWER	666-	20.48		666-	20.48		8,000-	8,020.48-
30 00	RESIDENTIAL GARBAGE	500-	5.27		500-	5.27		6,000-	6,005.27-
346 **	WRITE-OFFS	1,832-	27.41		1,832-	27.41		22,000-	22,027.41-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	6,706.44-		6,041-	6,706.44-		72,500-	65,793.56-
347 **	CULTURE-RECREATION	6,041-	6,706.44-		6,041-	6,706.44-		72,500-	65,793.56-
340 ***	CHARGES FOR SERVICES	1,200,098	1,407,329.08		1,200,098	1,407,329.08		14,401,213	12,993,883.92
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	0	425.00		0	425.00		0	425.00-
35 10	VERIZON	3,970	.00		3,970	.00		47,651	47,651.00
35 11	SPRINT	1,982	2,151.36	109	1,982	2,151.36	109	23,787	21,635.64
35 12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	2,394	2,388.10	100	28,729	26,340.90
35 13	Clearwire - HOU0024	2,726	2,204.46	81	2,726	2,204.46	81	32,718	30,513.54
35 15	AT&T	1,878	1,850.78	99	1,878	1,850.78	99	22,543	20,692.22
35 16	: VERIZON	2,006	.00		2,006	.00		24,075	24,075.00
35 *	SITE RENT	14,956	8,594.70	58	14,956	8,594.70	58	179,503	170,908.30
362 **	MISCELLANEOUS	14,956	9,019.70	60	14,956	9,019.70	60	179,503	170,483.30
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	9,019.70		14,956	9,019.70		179,503	170,483.30

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394 00 00	INTEREST EARNED	6,239	.00		6,239	.00		74,876	74,876.00
394 **	INTEREST EARNED	6,239	.00		6,239	.00		74,876	74,876.00
396 00 00	SALES TAX DISCOUNT	83	108.63	131	83	108.63	131	1,000	891.37
396 **	SALES TAX DISCOUNT	83	108.63	131	83	108.63	131	1,000	891.37
390 ***	OTHER FINANCING SOURCES	6,322	108.63		6,322	108.63		75,876	75,767.37
FUND TOTAL	UTILITY FUND	1,222,709	1,418,087.41		1,222,709	1,418,087.41		14,672,592	13,254,504.59

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	.00		500	.00	6,000	6,000.00	
394	** INTEREST EARNED	500	.00		500	.00	6,000	6,000.00	
390	*** OTHER FINANCING SOURCES	500	.00		500	.00	6,000	6,000.00	
FUND TOTAL UTILITY CONTINGENCY		500	.00		500	.00	6,000	6,000.00	

City of Lake Jackson

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

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City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	174,463	174,463.92	100	174,463	174,463.92	2,093,567	1,919,103.08
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	174,463	174,463.92	2,093,567	1,919,103.08
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	174,463	174,463.92	2,093,567	1,919,103.08
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	.00		541	.00	6,500	6,500.00
394	** INTEREST EARNED	541	.00		541	.00	6,500	6,500.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	174,463.92		175,004	174,463.92	2,100,067	1,925,603.08
FUND TOTAL UTILITY SINKING		175,004	174,463.92		175,004	174,463.92	2,100,067	1,925,603.08

City of Lake Jackson

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

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	1,765.62		0	1,765.62	0	1,765.62-	
394	** INTEREST EARNED	0	1,765.62		0	1,765.62	0	1,765.62-	
390	*** OTHER FINANCING SOURCES	0	1,765.62		0	1,765.62	0	1,765.62-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	1,765.62		0	1,765.62	0	1,765.62-	

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	257.09		0	257.09		0	257.09-
394	**	INTEREST EARNED	0	257.09		0	257.09		0	257.09-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	257.09		0	257.09		0	257.09-
FUND TOTAL		2013 W&S Revenue Bonds	0	257.09		0	257.09		0	257.09-

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	6,592.48		0	6,592.48	0	6,592.48-	
394	** INTEREST EARNED	0	6,592.48		0	6,592.48	0	6,592.48-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	6,592.48		0	6,592.48	0	6,592.48-	
FUND TOTAL Utility Bond Construction		0	6,592.48		0	6,592.48	0	6,592.48-	

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
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FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		3,482,760	3,316,991.61		3,482,760	3,316,991.61	41,793,561	38,476,569.39	