

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2020

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	2,136,658.34	473	1,806,988	4,595,581.72	254	5,420,972	825,390.28
11 12	TAXES OTHER	0	.00		0	573.25		0	573.25-
11 *	CURRENT AD VALOREM TAXES	451,747	2,136,658.34	473	1,806,988	4,596,154.97	254	5,420,972	824,817.03
15 01	DOW CHEMICAL	49,937-	.00		199,748-	.00		599,252-	599,252.00-
15 02	HEB	2,083-	.00		8,332-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	52,020-	.00		208,080-	.00		624,252-	624,252.00-
21 10	DELINQUENT AD VALOREM TAX	0	3,501.52-		0	1,705.58		0	1,705.58-
21 *	DELINQUENT AD VALOREM TAX	0	3,501.52-		0	1,705.58		0	1,705.58-
22 15	PRIOR YEAR P & I	0	600.40		0	2,087.51		0	2,087.51-
22 *	PENALTY AND INTEREST	0	600.40		0	2,087.51		0	2,087.51-
311	** AD VALOREM TAXES	399,727	2,133,757.22	534	1,598,908	4,599,948.06	288	4,796,720	196,771.94
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	529,120.46	90	2,346,680	2,190,941.44	93	7,040,040	4,849,098.56
11 01	Brazos Mall	3,333-	.00		13,332-	49,875.00-		40,000-	9,875.00
11 03	HEB	6,666-	.00		26,664-	26,538.00-		80,000-	53,462.00-
11 *	REBATES	9,999-	.00		39,996-	76,413.00-		120,000-	43,587.00-
312	** SALES AND USE TAX	576,671	529,120.46	92	2,306,684	2,114,528.44	92	6,920,040	4,805,511.56
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	92,627.33	100	370,500	463,136.65	125	1,111,500	648,363.35
20 00	CENTERPOINT FRANCH TAX	9,670	.00		38,680	.00		116,050	116,050.00
30 00	TELECOMMUNICATION	7,988	261.90	3	31,952	23,776.98	74	95,860	72,083.02
40 00	CABLE FRANCHISE TAXES	30,333	21,739.55	72	121,332	113,388.76	94	364,000	250,611.24
70 00	SOLID WASTE	12,500	12,500.00	100	50,000	37,500.00	75	150,000	112,500.00
313	** FRANCHISE TAXES	153,116	127,128.78	83	612,464	637,802.39	104	1,837,410	1,199,607.61
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	.00		1,702,132	2,550,925.00	150	5,106,400	2,555,475.00
315	** PAYMENT IN LIEU OF TAXES	425,533	.00		1,702,132	2,550,925.00	150	5,106,400	2,555,475.00
310	*** TAXES	1,555,047	2,790,006.46		6,220,188	9,903,203.89		18,660,570	8,757,366.11

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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	957.50	274	1,400	2,190.00	156	4,200	2,010.00
12 00	PEDDLER PERMIT	41	700.00	1707	164	925.00	564	500	425.00-
13 00	DONATION BOX LICENSE	20	50.00	250	80	450.00	563	250	200.00-
13 *	DONATION BOX LICENSE	20	50.00	250	80	450.00	563	250	200.00-
14 00	WRECKER LICENSE	133	.00		532	.00		1,600	1,600.00
18 00	HEALTH LICENSES	4,166	738.55	18	16,664	3,051.05	18	50,000	46,948.95
20 00	ALARM FEES	5,083	18,198.94	358	20,332	42,476.50	209	61,000	18,523.50
321 **	BUSINESS	9,793	20,644.99	211	39,172	49,092.55	125	117,550	68,457.45
322	PERMITS								
11 00	BUILDING PERMITS	16,666	13,871.35	83	66,664	72,472.15	109	200,000	127,527.85
11 01	Plan Check fee	5,000	4,772.24	95	20,000	26,671.10	133	60,000	33,328.90
11 20	Credit Card Fees	833-	1,171.87-		3,332-	4,719.49-		10,000-	5,280.51-
11 *	BUILDING PERMITS	20,833	17,471.72	84	83,332	94,423.76	113	250,000	155,576.24
12 00	ELECTRICAL PERMITS	2,500	1,785.00	71	10,000	9,600.00	96	30,000	20,400.00
14 00	Storm Water Permit	250	136.00	54	1,000	904.00	90	3,000	2,096.00
20 00	RE-INSPECTION FEES	41	75.00	183	164	125.00	76	500	375.00
322 **	PERMITS	23,624	19,467.72	82	94,496	105,052.76	111	283,500	178,447.24
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	485.00	146	1,332	1,405.00	106	4,000	2,595.00
329 **	OTHER PERMITS	333	485.00	146	1,332	1,405.00	106	4,000	2,595.00
320 ***	LICENSES & PERMITS	33,750	40,597.71		135,000	155,550.31		405,050	249,499.69
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	5,425.00		0	5,425.00-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	5,425.00		0	5,425.00-
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		1,164	.00		3,500	3,500.00
332 **	STATE GRANTS	291	.00		1,164	.00		3,500	3,500.00

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335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	34,809.62	298	46,664	69,142.20	148	140,000	70,857.80
12 00	CRIMINAL JUSTICE TAX	1,666	6,535.89	392	6,664	11,926.30	179	20,000	8,073.70
335	** STATE GOV SHARED REVENUE	13,332	41,345.51	310	53,328	81,068.50	152	160,000	78,931.50
330	*** GRANTS AND SHARED REV.	13,623	41,345.51		54,492	86,493.50		163,500	77,006.50
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	10,110.60	152	26,664	27,831.20	104	80,000	52,168.80
340	**	6,666	10,110.60	152	26,664	27,831.20	104	80,000	52,168.80
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	250.00	100	1,000	776.00	78	3,000	2,224.00
40 00	PRINTING & DUPLICATING	250	262.70	105	1,000	1,418.00	142	3,000	1,582.00
341	** GENERAL GOVERNMENT	500	512.70	103	2,000	2,194.00	110	6,000	3,806.00
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	80.69		0	80.69-
20 00	ARREST FEES	0	247.33		0	455.60		0	455.60-
342	** PUBLIC SAFETY	0	247.33		0	536.29		0	536.29-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	11,321.00	80	56,664	37,893.00	67	170,000	132,107.00
11 02	MEMBERSHIP	45,833	81,078.00	177	183,332	157,752.00	86	550,000	392,248.00
11 03	Misc	541	71.50	13	2,164	589.46	27	6,500	5,910.54
11 20	CREDIT CARD FEES	741-	1,374.01-		2,964-	2,665.44-		8,900-	6,234.56-
11 *	RECREATION CENTER	59,799	91,096.49	152	239,196	193,569.02	81	717,600	524,030.98
12 01	ADMISSIONS	291	.00		1,164	1,464.00	126	3,500	2,036.00
12 02	RENTAL	233	.00		932	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	.00		2,096	1,464.00	70	6,300	4,836.00
14 01	YOUTH ATHLETICS	2,083	65.00	3	8,332	12,215.00	147	25,000	12,785.00
14 *	YOUTH ATHLETICS	2,083	65.00	3	8,332	12,215.00	147	25,000	12,785.00
15 00	YOUTH PROGRAMS	458	.00		1,832	.00		5,500	5,500.00
16 00	Adult Programs	1,583	1,449.00	92	6,332	1,911.00	30	19,000	17,089.00

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16 *	Adult Programs	1,583	1,449.00	92	6,332	1,911.00	30	19,000	17,089.00
17 00	Aquatics	3,333	1,697.00	51	13,332	4,812.25	36	40,000	35,187.75
19 00	PARK RENTAL	958	1,447.00	151	3,832	2,898.50	76	11,500	8,601.50
21 00	Facility Rentals	1,250	1,436.00	115	5,000	3,864.00	77	15,000	11,136.00
22 00	Special Events	2,500	6,052.00	242	10,000	12,074.62	121	30,000	17,925.38
347 **	CULTURE-RECREATION	72,488	103,242.49	142	289,952	232,808.39	80	869,900	637,091.61
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	2,700.00	162	6,664	7,105.00	107	20,000	12,895.00
11 20	CREDIT CARD FEES	333-	472.67-		1,332-	1,484.72-		4,000-	2,515.28-
12 02	FULL FACILITY	1,666	1,325.00	80	6,664	4,823.00	72	20,000	15,177.00
12 03	BALLROOM	3,750	5,044.00	135	15,000	19,934.50	133	45,000	25,065.50
12 04	TERRACE ROOMS	3,750	2,578.25	69	15,000	14,505.25	97	45,000	30,494.75
12 05	PLAZA ROOMS	2,083	4,986.00	239	8,332	14,400.75	173	25,000	10,599.25
12 06	OUTDOOR PLAZA	16	.00		64	750.00	1172	200	550.00-
12 07	BOARD ROOM	416	525.00	126	1,664	1,750.00	105	5,000	3,250.00
12 *	CIVIC CENTER	11,681	14,458.25	124	46,724	56,163.50	120	140,200	84,036.50
13 02	S. Parking Place Pavilion	41	.00		164	1,300.00	793	500	800.00-
14 02	TABLE CHAIR SET UP	4,083	7,253.00	178	16,332	18,020.40	110	49,000	30,979.60
14 04	STAGING, DANCE FLOOR RENT	2,083	3,415.00	164	8,332	8,635.00	104	25,000	16,365.00
14 *	CIVIC CENTER ADD ON FEES	6,166	10,668.00	173	24,664	26,655.40	108	74,000	47,344.60
16 02	Veterans and Active Milit	0	.00		0	268.50-		0	268.50
348 **	FACILTY RENTAL	19,221	27,353.58	142	76,884	89,470.68	116	230,700	141,229.32
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	4,494.81		0	4,494.81-
349 **	MISCELLANEOUS FEES	0	.00		0	4,494.81		0	4,494.81-
340 ***	CHARGES FOR SERVICES	98,875	141,466.70		395,500	357,335.37		1,186,600	829,264.63
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	47,703.68	116	163,900	178,035.49	109	491,700	313,664.51
01 00	MC building Fee	0	553.70		0	553.70		0	553.70-
02 00	juvenile case manager	0	565.00		0	565.00		0	565.00-
03 00	Technology Fund	0	452.00		0	452.00		0	452.00-
04 00	Jury fund	0	11.30		0	11.30		0	11.30-
10 00	TIME PAYMENT FEE	916	3,400.92	371	3,664	6,906.11	189	11,000	4,093.89
20 00	SAFETY BELT OFFENSES	66	309.90	470	264	1,267.10	480	800	467.10-
30 00	Technology Fund	1,416	1,024.97	72	5,664	5,333.53	94	17,000	11,666.47

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40 00	CREDIT CARD FEES	458-	723.49-		1,832-	2,484.71-		5,500-	3,015.29-
351 **	MUNICIPAL COURT FINES	42,915	53,297.98	124	171,660	190,639.52	111	515,000	324,360.48
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	2,366	2,426.40	103	9,464	9,884.93	104	28,400	18,515.07
352 **	PEACE OFFICERS & MV FEE	2,366	2,426.40	103	9,464	9,884.93	104	28,400	18,515.07
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	333	388.00	117	1,332	1,138.00	85	4,000	2,862.00
353 **	CHILD SAFETY FEE	333	388.00	117	1,332	1,138.00	85	4,000	2,862.00
350 ***	FINES AND FORFEITS	45,614	56,112.38		182,456	201,662.45		547,400	345,737.55
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	3.10		0	26.81		0	26.81-
11 00	GARBAGE BAG SALES	6,666	7,351.58	110	26,664	29,263.78	110	80,000	50,736.22
12 00	GARBAGE BAG COST OF SALES	6,666-	6,303.25-		26,664-	25,090.79-		80,000-	54,909.21-
15 00	BLUE BAG SALES	1,666	1,900.22	114	6,664	7,049.20	106	20,000	12,950.80
16 00	COST OF SALES - BLUE BAGS	1,500-	1,512.63-		6,000-	5,611.37-		18,000-	12,388.63-
30 00	INSF CK CHG	83	100.00	121	332	200.00	60	1,000	800.00
50 00	MISC SALES & INCOME	125	2,560.01	2048	500	4,168.50	834	1,500	2,668.50-
88 00	LOT MOWING & CLEANING	625	440.00-	70	2,500	1,577.00	63	7,500	5,923.00
362 **	MISCELLANEOUS	999	3,659.03	366	3,996	11,583.13	290	12,000	416.87
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	14,332	21,500.00	150	43,000	21,500.00
365 **	CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	14,332	21,500.00	150	43,000	21,500.00
360 ***	OTHER REVENUE	4,582	14,409.03		18,328	33,083.13		55,000	21,916.87
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	29,166	29,166.67	100	116,664	116,666.68	100	350,000	233,333.32
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	100,000	75,000.00	75	300,000	225,000.00
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	183,332	137,499.99	75	550,000	412,500.01
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	283,332	212,499.99	75	850,000	637,500.01
391 **	OPERATING TRANSFER IN	99,999	100,000.00	100	399,996	329,166.67	82	1,200,000	870,833.33

City of Lake Jackson

FUND 111 GENERAL FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
392	PROCEEDS ASSET DISPOSALS									
392	** PROCEEDS ASSET DISPOSALS		0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		10,166	11,905.03	117	40,664	37,294.27	92	121,992	84,697.73
394	** INTEREST EARNED		10,166	11,905.03	117	40,664	37,294.27	92	121,992	84,697.73
390	*** OTHER FINANCING SOURCES		110,165	111,905.03		440,660	366,460.94		1,321,992	955,531.06
FUND TOTAL GENERAL FUND			1,861,656	3,195,842.82		7,446,624	11,103,789.59		22,340,112	11,236,322.41

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	1,185.91	178	2,664	5,697.96	8,000	2,302.04	
394	** INTEREST EARNED	666	1,185.91	178	2,664	5,697.96	8,000	2,302.04	
390	*** OTHER FINANCING SOURCES	666	1,185.91		2,664	5,697.96	8,000	2,302.04	
FUND TOTAL GENERAL CONTINGENCY		666	1,185.91		2,664	5,697.96	8,000	2,302.04	

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	368,831.37		0	368,831.37-
51 00	TR. FROM UTILITY FUND	0	54,295.43		0	162,886.29		0	162,886.29-
391	** OPERATING TRANSFER IN	0	177,239.22		0	531,717.66		0	531,717.66-
392	PROCEEDS ASSET DISPOSALS								
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	8,976.98		0	42,951.55		0	42,951.55-
394	** INTEREST EARNED	0	8,976.98		0	42,951.55		0	42,951.55-
390	*** OTHER FINANCING SOURCES	0	186,216.20		0	574,669.21		0	574,669.21-
FUND TOTAL EQUIPMENT REPLACEMENT		0	186,216.20		0	574,669.21		0	574,669.21-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	134.60	162	332	652.21	1,000	347.79	
394	** INTEREST EARNED	83	134.60	162	332	652.21	1,000	347.79	
390	*** OTHER FINANCING SOURCES	83	134.60		332	652.21	1,000	347.79	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	134.60		332	652.21	1,000	347.79	

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	10.00		0	15.00	0	15.00-	
362 **	MISCELLANEOUS	0	10.00		0	15.00	0	15.00-	
360 ***	OTHER REVENUE	0	10.00		0	15.00	0	15.00-	
DEPT TOTAL	GENERAL PUBLICITY	0	10.00		0	15.00	0	15.00-	
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	NEW YEARS EVE	1,416	1,660.00	117	5,664	5,035.00	17,000	11,965.00	
362 **	MISCELLANEOUS	1,416	1,660.00	117	5,664	5,035.00	17,000	11,965.00	
360 ***	OTHER REVENUE	1,416	1,660.00		5,664	5,035.00	17,000	11,965.00	
DEPT TOTAL	MISC	1,416	1,660.00		5,664	5,035.00	17,000	11,965.00	
FUND TOTAL	SPECIAL EVENTS FUND	11,198	35,716.29		44,792	72,180.66	134,400	62,219.34	

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	155.09		0	745.18		0	745.18-
394	** INTEREST EARNED	0	155.09		0	745.18		0	745.18-
390	*** OTHER FINANCING SOURCES	0	155.09		0	745.18		0	745.18-
FUND TOTAL PARK		0	155.09		0	745.18		0	745.18-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	BEST WESTERN	9,083	5,271.69	58	36,332	29,064.11	109,000	79,935.89	
20 00	SUPER 8	3,583	689.81	19	14,332	5,478.04	43,000	37,521.96	
30 00	Staybridge Suites	6,250	7,671.62	123	25,000	41,344.23	75,000	33,655.77	
30 10	Rebate	4,062-	4,986.55-		16,248-	26,873.75-	48,750-	21,876.25-	
30 *	Staybridge Suites	2,188	2,685.07	123	8,752	14,470.48	26,250	11,779.52	
40 00	CLARION	8,666	3,902.84	45	34,664	19,089.79	104,000	84,910.21	
50 00	COMFORT SUITES	7,916	3,298.62	42	31,664	20,076.19	95,000	74,923.81	
60 00	CANDLEWOOD SUITES	6,916	6,366.02	92	27,664	28,919.68	83,000	54,080.32	
70 00	Courtyard by Marriott	21,333	15,532.89	73	85,332	73,805.80	256,000	182,194.20	
70 10	Rebate	16,000-	11,649.67-		64,000-	55,354.35-	192,000-	136,645.65-	
70 *	Courtyard by Marriott	5,333	3,883.22	73	21,332	18,451.45	64,000	45,548.55	
90 00	Woodspring Suites	0	1,778.11		0	13,023.03	0	13,023.03-	
314 **	HOTEL OCCUPANCY TAX	43,685	27,875.38	64	174,740	148,572.77	524,250	375,677.23	
310 ***	TAXES	43,685	27,875.38		174,740	148,572.77	524,250	375,677.23	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	124.93	1562	32	851.65	100	751.65-	
394 **	INTEREST EARNED	8	124.93	1562	32	851.65	100	751.65-	
390 ***	OTHER FINANCING SOURCES	8	124.93		32	851.65	100	751.65-	
FUND TOTAL	MOTEL OCCUPANCY TAX	43,693	28,000.31		174,772	149,424.42	524,350	374,925.58	

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	0	264,560.24		0	1,095,470.74		0	1,095,470.74-
312	** SALES AND USE TAX	0	264,560.24		0	1,095,470.74		0	1,095,470.74-
310	*** TAXES	0	264,560.24		0	1,095,470.74		0	1,095,470.74-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	2,028.27	203	4,000	8,235.87	206	12,000	3,764.13
394	** INTEREST EARNED	1,000	2,028.27	203	4,000	8,235.87	206	12,000	3,764.13
390	*** OTHER FINANCING SOURCES	1,000	2,028.27		4,000	80,159.78		12,000	68,159.78-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	266,588.51		4,000	1,175,630.52		12,000	1,163,630.52-

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	4,347.91	65	26,664	22,677.69	80,000	57,322.31
313	** FRANCHISE TAXES	6,666	4,347.91	65	26,664	22,677.69	80,000	57,322.31
310	*** TAXES	6,666	4,347.91		26,664	22,677.69	80,000	57,322.31
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	467.40	225	832	2,225.00	2,500	275.00
394	** INTEREST EARNED	208	467.40	225	832	2,225.00	2,500	275.00
390	*** OTHER FINANCING SOURCES	208	467.40		832	2,225.00	2,500	275.00
FUND TOTAL PEG Programming		6,874	4,815.31		27,496	24,902.69	82,500	57,597.31

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		17,332	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		17,332	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		17,332	.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		32	.00	100	100.00
394 **	INTEREST EARNED	8	.00		32	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		32	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		17,364	.00	52,100	52,100.00

City of Lake Jackson

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

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	14,377.49		0	14,377.49-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	14,377.49		0	14,377.49-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	14,377.49		0	14,377.49-
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	2,847.26	114	10,000	15,096.15	151	30,000	14,903.85
394 **	INTEREST EARNED	2,500	2,847.26	114	10,000	15,096.15	151	30,000	14,903.85
390 ***	OTHER FINANCING SOURCES	2,500	2,847.26		10,000	15,096.15		30,000	14,903.85
FUND TOTAL	GENERAL PROJECTS	2,500	2,847.26		10,000	29,473.64		30,000	526.36

City of Lake Jackson

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

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	GRANTS AND SHARED REV.										
331	FEDERAL GOVERNMENT GRANT										
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00		
332	STATE GRANTS										
332	** STATE GRANTS	0	.00		0	.00		0	.00		
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00		
360	OTHER REVENUE										
365	CONTRIBUTIONS & DONATIONS										
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00		
360	*** OTHER REVENUE	0	.00		0	.00		0	.00		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS FROM BONDS										
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	12,138.16		0	50,999.20		0	50,999.20-		
394	** INTEREST EARNED	0	12,138.16		0	50,999.20		0	50,999.20-		
390	*** OTHER FINANCING SOURCES	0	12,138.16		0	50,999.20		0	50,999.20-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	12,138.16		0	50,999.20		0	50,999.20-		

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	1,151.91		0	4,839.74	0	4,839.74-	
394	** INTEREST EARNED	0	1,151.91		0	4,839.74	0	4,839.74-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1,151.91		0	4,839.74	0	4,839.74-	
FUND TOTAL 2010 Drainage and Infra		0	1,151.91		0	4,839.74	0	4,839.74-	

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	5,753.25		0	25,794.31		0	25,794.31-
394	**	INTEREST EARNED	0	5,753.25		0	25,794.31		0	25,794.31-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	5,753.25		0	25,794.31		0	25,794.31-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	5,753.25		0	25,794.31		0	25,794.31-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%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	47.69		0	200.33		0	200.33-
394	**	0	47.69		0	200.33		0	200.33-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	47.69		0	200.33		0	200.33-
FUND TOTAL	'13 DWNTN REV S.PARKNG P	0	47.69		0	200.33		0	200.33-

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	122.08		0	512.86	0	512.86-	
394	** INTEREST EARNED	0	122.08		0	512.86	0	512.86-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	122.08		0	512.86	0	512.86-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	122.08		0	512.86	0	512.86-	

City of Lake Jackson

FUND 141 GENERAL SINKING										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	AD VALOREM TAXES									
11	10	CURRENT AD VALOREM TAXES	0	1,177,726.81		0	2,356,621.42		0	2,356,621.42-
11	*	CURRENT AD VALOREM TAXES	0	1,177,726.81		0	2,356,621.42		0	2,356,621.42-
21	10	DELINQUENT AD VALOREM TAX	0	1,638.50-		0	842.05		0	842.05-
21	*	DELINQUENT AD VALOREM TAX	0	1,638.50-		0	842.05		0	842.05-
22	15	PRIOR YEAR P & I	0	289.05		0	1,006.24		0	1,006.24-
22	*	PENALTY AND INTEREST	0	289.05		0	1,006.24		0	1,006.24-
311	**	AD VALOREM TAXES	0	1,176,377.36		0	2,358,469.71		0	2,358,469.71-
310	***	TAXES	0	1,176,377.36		0	2,358,469.71		0	2,358,469.71-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00	00	INTEREST EARNED	833	3,927.38	472	3,332	9,926.07	298	10,000	73.93
394	**	INTEREST EARNED	833	3,927.38	472	3,332	9,926.07	298	10,000	73.93
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	3,927.38		3,332	9,926.07		10,000	73.93
FUND TOTAL GENERAL SINKING			833	1,180,304.74		3,332	2,368,395.78		10,000	2,358,395.78-

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		157,100	.00	471,300	471,300.00
391	** OPERATING TRANSFER IN	39,275	.00		157,100	.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		157,100	.00	471,300	471,300.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	.00		157,100	.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	449,712		.00	1,349,140	1,349,140.00
391	** OPERATING TRANSFER IN	112,428		.00	449,712		.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	449,712		.00	1,349,140	1,349,140.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428		.00	449,712		.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	40,000.00		0	140,000.00		0	140,000.00-
391 **	OPERATING TRANSFER IN	0	40,000.00		0	140,000.00		0	140,000.00-
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	40,000.00		0	140,000.00		0	140,000.00-
FUND TOTAL GOLF COURSE OPERATING FND		0	40,000.00		0	140,000.00		0	140,000.00-

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
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	1,560.00	117	5,332	8,200.00	154	16,000	7,800.00
322	** PERMITS	1,333	1,560.00	117	5,332	8,200.00	154	16,000	7,800.00
320	*** LICENSES & PERMITS	1,333	1,560.00		5,332	8,200.00		16,000	7,800.00
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	900.00	22	16,664	9,175.00	55	50,000	40,825.00
02 00	RECONNECTION-PENALTY	16,666	25,271.43	152	66,664	92,321.10	139	200,000	107,678.90
03 00	TRANSFER FEES	25	.00		100	.00		300	300.00
341	** GENERAL GOVERNMENT	20,857	26,171.43	126	83,428	101,496.10	122	250,300	148,803.90
343	WATER								
10 00	WATER SALES	410,630	524,009.91	128	1,642,520	1,659,591.34	101	4,927,568	3,267,976.66
11 00	Brazoria Cty Cons. Dist	2,083	.00		8,332	.30-		25,000	25,000.30
17 00	WATER FOR CITY	7,377	.00		29,508	.00		88,530	88,530.00
20 00	SENIOR CITIZEN DISCOUNT	20,833-	26,680.30-		83,332-	85,599.76-		250,000-	164,400.24-
22 00	RECLAIMED WATER	5,833	.00		23,332	.00		70,000	70,000.00
343	** WATER	405,090	497,329.61	123	1,620,360	1,573,991.28	97	4,861,098	3,287,106.72
344	SANITATION								
20 00	SEWER SALES	430,684	590,090.51	137	1,722,736	1,789,822.20	104	5,168,210	3,378,387.80
21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40 00	RESIDENTIAL GARBAGE FEES	148,680	183,509.47	123	594,720	595,521.22	100	1,784,160	1,188,638.78
40 20	HOUSEHOLD RECYCLING	25,200	31,103.30	123	100,800	100,934.09	100	302,400	201,465.91
40 *	RESIDENTIAL GARBAGE FEES	173,880	214,612.77	123	695,520	696,455.31	100	2,086,560	1,390,104.69
42 00	COMMERCIAL GARBAGE	67,847	206,231.04	304	271,388	536,592.22	198	814,164	277,571.78
43 00	APARTMENT GARBAGE FEE	61,649	.00		246,596	.00		739,789	739,789.00
43 20	APARTMENT RECYCLING	6,966	10,047.60	144	27,864	26,763.73	96	83,592	56,828.27
43 *	APARTMENT GARBAGE FEE	68,615	10,047.60	15	274,460	26,763.73	10	823,381	796,617.27
45 00	SPECIAL GARBAGE FEES	833	818.91	98	3,332	2,376.30	71	10,000	7,623.70

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2020

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46 00	ROLL-OFF FEES	20,000	56,319.11	282	80,000	125,729.20	157	240,000	114,270.80
47 00	COMPACTOR FEES	16,666	33,580.00	202	66,664	89,737.70	135	200,000	110,262.30
49 00	RECYCLED GOODS	416	105.34	25	1,664	59.17	4	5,000	4,940.83
50 00	MULCH SITE	2,000	2,616.00	131	8,000	11,593.00	145	24,000	12,407.00
61 00	DUMPSTER-INITIAL SET FEE	1,083	1,050.00	97	4,332	4,350.00	100	13,000	8,650.00
344 **	SANITATION	782,024	1,115,471.28	143	3,128,096	3,283,478.83	105	9,384,315	6,100,836.17
346	WRITE-OFFS								
10 00	WATER	666-	744.26-		2,664-	4,123.89-		8,000-	3,876.11-
20 00	SEWER	666-	653.52-		2,664-	3,859.84-		8,000-	4,140.16-
30 00	RESIDENTIAL GARBAGE	500-	310.99-		2,000-	2,162.11-		6,000-	3,837.89-
40 00	COMMERCIAL GARBAGE	0	440.12-		0	461.51-		0	461.51
346 **	WRITE-OFFS	1,832-	2,148.89-		7,328-	10,607.35-		22,000-	11,392.65-
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	6,041-	8,475.11-		24,164-	26,672.65-		72,500-	45,827.35-
347 **	CULTURE-RECREATION	6,041-	8,475.11-		24,164-	26,672.65-		72,500-	45,827.35-
340 ***	CHARGES FOR SERVICES	1,200,098	1,628,348.32		4,800,392	4,921,686.21		14,401,213	9,479,526.79
360	OTHER REVENUE								
362	MISCELLANEOUS								
30 00	INSF CK CHG	0	150.00		0	900.00		0	900.00-
35 10	VERIZON	3,970	4,000.04	101	15,880	15,883.65	100	47,651	31,767.35
35 11	SPRINT	1,982	1,957.81	99	7,928	8,024.79	101	23,787	15,762.21
35 12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	9,576	9,552.40	100	28,729	19,176.60
35 13	Clearwire - HOU0024	2,726	2,704.46	99	10,904	10,317.84	95	32,718	22,400.16
35 15	AT&T	1,878	1,850.78	99	7,512	7,403.12	99	22,543	15,139.88
35 16	: VERIZON	2,006	2,025.92	101	8,024	7,985.66	100	24,075	16,089.34
35 *	SITE RENT	14,956	14,927.11	100	59,824	59,167.46	99	179,503	120,335.54
362 **	MISCELLANEOUS	14,956	15,077.11	101	59,824	60,067.46	100	179,503	119,435.54
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367	REFUNDS								
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367 **	REFUNDS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	14,956	15,077.11		59,824	60,067.46		179,503	119,435.54

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2020

City of Lake Jackson

FUND 251 UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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 10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	500.00		0	500.00		0	500.00-
392 **	PROCEEDS ASSET DISPOSALS	0	500.00		0	500.00		0	500.00-
394 00 00	INTEREST EARNED INTEREST EARNED	6,239	7,101.77	114	24,956	33,573.80	135	74,876	41,302.20
394 **	INTEREST EARNED	6,239	7,101.77	114	24,956	33,573.80	135	74,876	41,302.20
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	83	78.18	94	332	417.57	126	1,000	582.43
396 **	SALES TAX DISCOUNT	83	78.18	94	332	417.57	126	1,000	582.43
390 ***	OTHER FINANCING SOURCES	6,322	7,679.95		25,288	34,491.37		75,876	41,384.63
FUND TOTAL UTILITY FUND		1,222,709	1,652,665.38		4,890,836	5,024,445.04		14,672,592	9,648,146.96

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	524.79	105	2,000	2,521.46	6,000	3,478.54	
394	** INTEREST EARNED	500	524.79	105	2,000	2,521.46	6,000	3,478.54	
390	*** OTHER FINANCING SOURCES	500	524.79		2,000	2,521.46	6,000	3,478.54	
FUND TOTAL UTILITY CONTINGENCY		500	524.79		2,000	2,521.46	6,000	3,478.54	

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								
00 00	INTEREST EARNED	0	4,392.65		0	21,869.03		0	21,869.03-
394	** INTEREST EARNED	0	4,392.65		0	21,869.03		0	21,869.03-
390	*** OTHER FINANCING SOURCES	0	4,392.65		0	21,869.03		0	21,869.03-
FUND TOTAL UTILITY PROJECTS		0	4,392.65		0	21,869.03		0	21,869.03-

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	697,852	697,855.68	2,093,567	1,395,711.32
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	697,852	697,855.68	2,093,567	1,395,711.32
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	697,852	697,855.68	2,093,567	1,395,711.32
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	3,607.13	667	2,164	15,886.83	6,500	9,386.83-
394	** INTEREST EARNED	541	3,607.13	667	2,164	15,886.83	6,500	9,386.83-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	178,071.05		700,016	713,742.51	2,100,067	1,386,324.49
FUND TOTAL UTILITY SINKING		175,004	178,071.05		700,016	713,742.51	2,100,067	1,386,324.49

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	6,592.22		0	9,775.97		0	9,775.97-
394	**	INTEREST EARNED	0	6,592.22		0	9,775.97		0	9,775.97-
390	***	OTHER FINANCING SOURCES	0	6,592.22		0	9,775.97		0	9,775.97-
FUND TOTAL 2019 UTILITY BD CONST FD			0	6,592.22		0	9,775.97		0	9,775.97-

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	1,417.25		0	6,134.07	0	6,134.07-	
394	** INTEREST EARNED	0	1,417.25		0	6,134.07	0	6,134.07-	
390	*** OTHER FINANCING SOURCES	0	1,417.25		0	6,134.07	0	6,134.07-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	1,417.25		0	6,134.07	0	6,134.07-	

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	216.39		0	909.16		0	909.16-
394	**	INTEREST EARNED	0	216.39		0	909.16		0	909.16-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	216.39		0	909.16		0	909.16-
FUND TOTAL		2013 W&S Revenue Bonds	0	216.39		0	909.16		0	909.16-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,488.62		0	23,188.88	0	23,188.88-	
394	** INTEREST EARNED	0	5,488.62		0	23,188.88	0	23,188.88-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	5,488.62		0	23,188.88	0	23,188.88-	
FUND TOTAL Utility Bond Construction		0	5,488.62		0	23,188.88	0	23,188.88-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		3,482,760	6,810,388.48		13,931,040	21,530,494.42	41,793,561	20,263,066.58	