

City of Lake Jackson  
 REVENUE REPORT  
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2021

City of Lake Jackson

FUND 111 111		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	463,477	45,947.78	10	463,477	45,947.78	10	5,561,731	5,515,783.22
	11 12	TAXES OTHER	0	69.13		0	69.13		0	69.13-
	11 *	CURRENT AD VALOREM TAXES	463,477	46,016.91	10	463,477	46,016.91	10	5,561,731	5,515,714.09
	15 01	DOW CHEMICAL	47,953-	.00		47,953-	.00		575,438-	575,438.00-
	15 02	HEB	2,083-	.00		2,083-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	50,036-	.00		50,036-	.00		600,438-	600,438.00-
	21 10	DELINQUENT AD VALOREM TAX	0	2,297.68		0	2,297.68		0	2,297.68-
	21 *	DELINQUENT AD VALOREM TAX	0	2,297.68		0	2,297.68		0	2,297.68-
	22 15	PRIOR YEAR P & I	0	748.58		0	748.58		0	748.58-
	22 *	PENALTY AND INTEREST	0	748.58		0	748.58		0	748.58-
311	**	AD VALOREM TAXES	413,441	49,063.17	12	413,441	49,063.17	12	4,961,293	4,912,229.83
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	541,666	511,079.70	94	541,666	511,079.70	94	6,500,000	5,988,920.30
	11 01	Brazos Mall	5,416-	.00		5,416-	.00		65,000-	65,000.00-
	11 03	HEB	8,333-	.00		8,333-	.00		100,000-	100,000.00-
	11 *	REBATES	13,749-	.00		13,749-	.00		165,000-	165,000.00-
312	**	SALES AND USE TAX	527,917	511,079.70	97	527,917	511,079.70	97	6,335,000	5,823,920.30
313		FRANCHISE TAXES								
	10 00	CENTERPNT ANNU FRANCH TAX	96,083	183,640.90	191	96,083	183,640.90	191	1,153,000	969,359.10
	20 00	CENTERPOINT FRANCH TAX	9,311	.00		9,311	.00		111,732	111,732.00
	30 00	TELECOMMUNICATION	1,989	193.26	10	1,989	193.26	10	23,875	23,681.74
	40 00	CABLE FRANCHISE TAXES	30,333	.00		30,333	.00		364,000	364,000.00
	70 00	SOLID WASTE	12,500	.00		12,500	.00		150,000	150,000.00
313	**	FRANCHISE TAXES	150,216	183,834.16	122	150,216	183,834.16	122	1,802,607	1,618,772.84
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	433,656	.00		433,656	.00		5,203,881	5,203,881.00
315	**	PAYMENT IN LIEU OF TAXES	433,656	.00		433,656	.00		5,203,881	5,203,881.00
310	***	TAXES	1,525,230	743,977.03		1,525,230	743,977.03		18,302,781	17,558,803.97

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	815.00	245	333	815.00	245	4,000	3,185.00
	12 00	PEDDLER PERMIT	41	200.00	488	41	200.00	488	500	300.00
	13 00	DONATION BOX LICENSE	20	300.00	1500	20	300.00	1500	250	50.00-
	13 01	UNPOSTED OL AMOUNTS	0	50.00		0	50.00		0	50.00-
	13 *	DONATION BOX LICENSE	20	350.00	1750	20	350.00	1750	250	100.00-
	14 00	WRECKER LICENSE	133	.00		133	.00		1,600	1,600.00
	18 00	HEALTH LICENSES	3,333	718.75	22	3,333	718.75	22	40,000	39,281.25
	20 00	ALARM FEES	4,166	1,312.47	32	4,166	1,312.47	32	50,000	48,687.53
321	**	BUSINESS	8,026	3,396.22	42	8,026	3,396.22	42	96,350	92,953.78
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	11,008.20	66	16,666	11,008.20	66	200,000	188,991.80
	11 01	Plan Check fee	5,000	4,304.03	86	5,000	4,304.03	86	60,000	55,695.97
	11 20	Credit Card Fees	833-	1,417.60-		833-	1,417.60-		10,000-	8,582.40-
	11 *	BUILDING PERMITS	20,833	13,894.63	67	20,833	13,894.63	67	250,000	236,105.37
	12 00	ELECTRICAL PERMITS	2,083	1,975.00	95	2,083	1,975.00	95	25,000	23,025.00
	14 00	Storm Water Permit	166	135.00	81	166	135.00	81	2,000	1,865.00
	20 00	RE-INSPECTION FEES	41	25.00	61	41	25.00	61	500	475.00
322	**	PERMITS	23,123	16,029.63	69	23,123	16,029.63	69	277,500	261,470.37
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	375.00	180	208	375.00	180	2,500	2,125.00
329	**	OTHER PERMITS	208	375.00	180	208	375.00	180	2,500	2,125.00
320	***	LICENSES & PERMITS	31,357	19,800.85		31,357	19,800.85		376,350	356,549.15
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 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	10,000	22,662.51	227	10,000	22,662.51	227	120,000	97,337.49	
12 00	CRIMINAL JUSTICE TAX	1,666	4,410.02	265	1,666	4,410.02	265	20,000	15,589.98	
335	** STATE GOV SHARED REVENUE	11,666	27,072.53	232	11,666	27,072.53	232	140,000	112,927.47	
330	*** GRANTS AND SHARED REV.	11,957	27,072.53		11,957	27,072.53		143,500	116,427.47	
340	CHARGES FOR SERVICES									
340	50 10 Apartments	5,833	6,836.00	117	5,833	6,836.00	117	70,000	63,164.00	
340	**	5,833	6,836.00	117	5,833	6,836.00	117	70,000	63,164.00	
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	250	.00		250	.00		3,000	3,000.00	
40 00	PRINTING & DUPLICATING	250	1,248.10	499	250	1,248.10	499	3,000	1,751.90	
341	** GENERAL GOVERNMENT	500	1,248.10	250	500	1,248.10	250	6,000	4,751.90	
342	PUBLIC SAFETY									
20 00	ARREST FEES	0	185.51		0	185.51		0	185.51-	
342	** PUBLIC SAFETY	0	185.51		0	185.51		0	185.51-	
345	HEALTH									
345	** HEALTH	0	.00		0	.00		0	.00	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	10,000	.00		10,000	.00		120,000	120,000.00	
11 02	MEMBERSHIP	37,500	5,842.00	16	37,500	5,842.00	16	450,000	444,158.00	
11 03	Misc	166	39.32	24	166	39.32	24	2,000	1,960.68	
11 20	CREDIT CARD FEES	416-	357.53-		416-	357.53-		5,000-	4,642.47-	
11 *	RECREATION CENTER	47,250	5,523.79	12	47,250	5,523.79	12	567,000	561,476.21	
12 01	ADMISSIONS	166	.00		166	.00		2,000	2,000.00	
12 02	RENTAL	83	.00		83	.00		1,000	1,000.00	
12 *	OUTDOOR POOL	249	.00		249	.00		3,000	3,000.00	
14 01	YOUTH ATHLETICS	1,250	.00		1,250	.00		15,000	15,000.00	
14 *	YOUTH ATHLETICS	1,250	.00		1,250	.00		15,000	15,000.00	
15 00	YOUTH PROGRAMS	208	.00		208	.00		2,500	2,500.00	
16 00	Adult Programs	833	.00		833	.00		10,000	10,000.00	
16 *	Adult Programs	833	.00		833	.00		10,000	10,000.00	

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17	00	Aquatics	2,500	182.00	7	2,500	182.00	7	30,000	29,818.00
19	00	PARK RENTAL	583	1,156.50	198	583	1,156.50	198	7,000	5,843.50
21	00	Facility Rentals	833	.00		833	.00		10,000	10,000.00
22	00	Special Events	1,250	370.00	30	1,250	370.00	30	15,000	14,630.00
347	**	CULTURE-RECREATION	54,956	7,232.29	13	54,956	7,232.29	13	659,500	652,267.71
348		FACILTY RENTAL								
10	01	JASMINE HALL	833	1,065.00	128	833	1,065.00	128	10,000	8,935.00
11	20	CREDIT CARD FEES	168-	9.95-		168-	9.95-		2,025-	2,015.05-
12	02	FULL FACILITY	1,250	600.00	48	1,250	600.00	48	15,000	14,400.00
12	03	BALLROOM	2,916	.00		2,916	.00		35,000	35,000.00
12	04	TERRACE ROOMS	2,916	1,100.00	38	2,916	1,100.00	38	35,000	33,900.00
12	05	PLAZA ROOMS	1,666	1,435.00	86	1,666	1,435.00	86	20,000	18,565.00
12	06	OUTDOOR PLAZA	16	.00		16	.00		200	200.00
12	07	BOARD ROOM	250	.00		250	.00		3,000	3,000.00
12	*	CIVIC CENTER	9,014	3,135.00	35	9,014	3,135.00	35	108,200	105,065.00
13	02	S. Parking Place Pavilion	41	1,250.00	3049	41	1,250.00	3049	500	750.00-
14	02	TABLE CHAIR SET UP	2,916	425.00	15	2,916	425.00	15	35,000	34,575.00
14	04	STAGING, DANCE FLOOR RENT	1,666	60.00	4	1,666	60.00	4	20,000	19,940.00
14	08	CARPETCLEANING ASSESSMENT	0	50.00		0	50.00		0	50.00-
14	*	CIVIC CENTER ADD ON FEES	4,582	535.00	12	4,582	535.00	12	55,000	54,465.00
348	**	FACILTY RENTAL	14,302	5,975.05	42	14,302	5,975.05	42	171,675	165,699.95
349		MISCELLANEOUS FEES								
349	**	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	75,591	21,476.95		75,591	21,476.95		907,175	885,698.05
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00	00	MUNICIPAL COURT FINES	37,500	29,673.41	79	37,500	29,673.41	79	450,000	420,326.59
01	00	MC building Fee	0	798.70		0	798.70		0	798.70-
02	00	juvenile case manager	0	812.44		0	812.44		0	812.44-
03	00	Technology Fund	0	652.00		0	652.00		0	652.00-
04	00	Jury fund	0	16.30		0	16.30		0	16.30-
10	00	TIME PAYMENT FEE	833	1,840.62	221	833	1,840.62	221	10,000	8,159.38
20	00	SAFETY BELT OFFENSES	83	.00		83	.00		1,000	1,000.00
30	00	Technology Fund	1,250	233.10	19	1,250	233.10	19	15,000	14,766.90
40	00	CREDIT CARD FEES	416-	496.39-		416-	496.39-		5,000-	4,503.61-
351	**	MUNICIPAL COURT FINES	39,250	33,530.18	85	39,250	33,530.18	85	471,000	437,469.82

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352	00 00	PEACE OFFICERS & MV FEE	1,666	1,458.50	88	1,666	1,458.50	88	20,000	18,541.50
352	**	PEACE OFFICERS & MV FEE	1,666	1,458.50	88	1,666	1,458.50	88	20,000	18,541.50
353	00 00	CHILD SAFETY FEE	250	100.00	40	250	100.00	40	3,000	2,900.00
353	**	CHILD SAFETY FEE	250	100.00	40	250	100.00	40	3,000	2,900.00
350	***	FINES AND FORFEITS	41,166	35,088.68		41,166	35,088.68		494,000	458,911.32
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	3.00		0	3.00		0	3.00-
	11 00	GARBAGE BAG SALES	6,666	6,830.82	103	6,666	6,830.82	103	80,000	73,169.18
	12 00	GARBAGE BAG COST OF SALES	5,833-	5,856.75-		5,833-	5,856.75-		70,000-	64,143.25-
	15 00	BLUE BAG SALES	1,666	2,276.94	137	1,666	2,276.94	137	20,000	17,723.06
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,812.51-		1,500-	1,812.51-		18,000-	16,187.49-
	30 00	INSF CK CHG	83	25.00	30	83	25.00	30	1,000	975.00
	50 00	MISC SALES & INCOME	125	840.00	672	125	840.00	672	1,500	660.00
	88 00	LOT MOWING & CLEANING	625	.00		625	.00		7,500	7,500.00
362	**	MISCELLANEOUS	1,832	2,306.50	126	1,832	2,306.50	126	22,000	19,693.50
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	5,415	13,056.50		5,415	13,056.50		65,000	51,943.50
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVELOPMENT 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	.00		25,000	.00		300,000	300,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	.00		50,000	.00		600,000	600,000.00
	51 *	TR. FROM UTILITY FUND	75,000	.00		75,000	.00		900,000	900,000.00
391	**	OPERATING TRANSFER IN	104,166	29,166.67	28	104,166	29,166.67	28	1,250,000	1,220,833.33
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394	INTEREST EARNED									
00 00	INTEREST EARNED	8,167		.00		8,167	.00		98,012	98,012.00
394	** INTEREST EARNED	8,167		.00		8,167	.00		98,012	98,012.00
390	*** OTHER FINANCING SOURCES	112,333		29,166.67		112,333	29,166.67		1,348,012	1,318,845.33
FUND TOTAL 111		1,803,049		889,639.21		1,803,049	889,639.21		21,636,818	20,747,178.79

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	833	.00		833	.00	10,000	10,000.00	
394	** INTEREST EARNED	833	.00		833	.00	10,000	10,000.00	
390	*** OTHER FINANCING SOURCES	833	.00		833	.00	10,000	10,000.00	
FUND TOTAL GENERAL CONTINGENCY		833	.00		833	.00	10,000	10,000.00	

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	122,902	.00		122,902	.00		1,474,830	1,474,830.00
51 00	TR. FROM UTILITY FUND	54,295	.00		54,295	.00		651,545	651,545.00
391	** OPERATING TRANSFER IN	177,197	.00		177,197	.00		2,126,375	2,126,375.00
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	4,166	.00		4,166	.00		50,000	50,000.00
394	** INTEREST EARNED	4,166	.00		4,166	.00		50,000	50,000.00
390	*** OTHER FINANCING SOURCES	181,363	.00		181,363	.00		2,176,375	2,176,375.00
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	.00		181,363	.00		2,176,375	2,176,375.00

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	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,974	3,862.71	78	4,974	3,862.71	78	59,690	55,827.29
391	** OPERATING TRANSFER IN	4,974	3,862.71	78	4,974	3,862.71	78	59,690	55,827.29
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	42.50		0	42.50		0	42.50-
394	** INTEREST EARNED	0	42.50		0	42.50		0	42.50-
390	*** OTHER FINANCING SOURCES	4,974	3,905.21		4,974	3,905.21		59,690	55,784.79
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 *	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL FESTIVAL OF LIGHTS		0	.00	79	0	.00	79	0	.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL Concerts in the Park		0	.00		0	.00		0	.00
7500	FOURTH OF JULY								
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								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL FOURTH OF JULY		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL PUBLICITY		0	.00		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL MISC		0	.00		0	.00	0	.00	
FUND TOTAL SPECIAL EVENTS FUND		4,974	3,905.21		4,974	3,905.21	59,690	55,784.79	

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 01/2021

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	7,166	4,874.26	68	7,166	4,874.26	68	86,000	81,125.74
20 00	Super 8	1,666	1,531.57	92	1,666	1,531.57	92	20,000	18,468.43
30 00	Staybridge Suites	10,583	5,783.12	55	10,583	5,783.12	55	127,000	121,216.88
30 10	Rebate	6,879-	3,759.03-		6,879-	3,759.03-		82,550-	78,790.97-
30 *	Staybridge Suites	3,704	2,024.09	55	3,704	2,024.09	55	44,450	42,425.91
40 00	Clarion	3,000	4,673.15	156	3,000	4,673.15	156	36,000	31,326.85
50 00	Comfort Suites	5,583	6,195.73	111	5,583	6,195.73	111	67,000	60,804.27
60 00	Candlewood Suites	6,833	6,134.54	90	6,833	6,134.54	90	82,000	75,865.46
70 00	Courtyard by Marriott	18,083	11,496.47	64	18,083	11,496.47	64	217,000	205,503.53
70 10	Rebate	13,562-	8,622.35-		13,562-	8,622.35-		162,750-	154,127.65-
70 *	Courtyard by Marriott	4,521	2,874.12	64	4,521	2,874.12	64	54,250	51,375.88
90 00	Woodspring Suites	3,083	4,549.68	148	3,083	4,549.68	148	37,000	32,450.32
314	** HOTEL OCCUPANCY TAX	35,556	32,857.14	92	35,556	32,857.14	92	426,700	393,842.86
310	*** TAXES	35,556	32,857.14		35,556	32,857.14		426,700	393,842.86
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		35,564	32,857.14		35,564	32,857.14		426,800	393,942.86

City of Lake Jackson

FUND 123 COVID Cares Act		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
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								
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 COVID Cares Act		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	259,535	255,539.86	99	259,535	255,539.86	99	3,114,429	2,858,889.14
312	** SALES AND USE TAX	259,535	255,539.86	99	259,535	255,539.86	99	3,114,429	2,858,889.14
310	*** TAXES	259,535	255,539.86		259,535	255,539.86		3,114,429	2,858,889.14
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								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	2,456.60	246	1,000	2,456.60	246	12,000	9,543.40
394	** INTEREST EARNED	1,000	2,456.60	246	1,000	2,456.60	246	12,000	9,543.40
390	*** OTHER FINANCING SOURCES	1,000	2,456.60		1,000	2,456.60		12,000	9,543.40
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	257,996.46		260,535	257,996.46		3,126,429	2,868,432.54

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	5,833	3,306.59	57	5,833	3,306.59	70,000	66,693.41
313	** FRANCHISE TAXES	5,833	3,306.59	57	5,833	3,306.59	70,000	66,693.41
310	*** TAXES	5,833	3,306.59		5,833	3,306.59	70,000	66,693.41
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	36.38	18	208	36.38	2,500	2,463.62
394	** INTEREST EARNED	208	36.38	18	208	36.38	2,500	2,463.62
390	*** OTHER FINANCING SOURCES	208	36.38		208	36.38	2,500	2,463.62
FUND TOTAL PEG Programming		6,041	3,342.97		6,041	3,342.97	72,500	69,157.03

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			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	
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
31 00	CDBG ADA Ramps	11,166	.00		11,166	.00		134,000	134,000.00
32 00	CDBG Azalea Bridge Crossi	8,833	.00		8,833	.00		106,000	106,000.00
331 **	FEDERAL GOVERNMENT GRANT	19,999	.00		19,999	.00		240,000	240,000.00
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	19,999	.00		19,999	.00		240,000	240,000.00
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	416	.00		416	.00		5,000	5,000.00
394 **	INTEREST EARNED	416	.00		416	.00		5,000	5,000.00
390 ***	OTHER FINANCING SOURCES	416	.00		416	.00		5,000	5,000.00
FUND TOTAL	GENERAL PROJECTS	20,415	.00		20,415	.00		245,000	245,000.00

City of Lake Jackson

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FUND 132 DOWNTOWN REVITALIZATION  
ACCOUNT  
ACCOUNT DESCRIPTION \*\*\*\*\* CURRENT \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\* ANNUAL UNREALIZED  
ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE  
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330 GRANTS AND SHARED REV.  
331 FEDERAL GOVERNMENT GRANT

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
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		
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	897.49		0	897.49		0	897.49-		
394	** INTEREST EARNED	0	897.49		0	897.49		0	897.49-		
390	*** OTHER FINANCING SOURCES	0	897.49		0	897.49		0	897.49-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	897.49		0	897.49		0	897.49-		

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	33.31		0	33.31	0	33.31-	
394	** INTEREST EARNED	0	33.31		0	33.31	0	33.31-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	33.31		0	33.31	0	33.31-	
FUND TOTAL 2010 Drainage and Infra		0	33.31		0	33.31	0	33.31-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	275.21		0	275.21		0	275.21-
394	** INTEREST EARNED	0	275.21		0	275.21		0	275.21-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	275.21		0	275.21		0	275.21-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	275.21		0	275.21		0	275.21-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.46		0	2.46	0	2.46-	
394	**	0	2.46		0	2.46	0	2.46-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	2.46		0	2.46	0	2.46-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	2.46		0	2.46	0	2.46-	

City of Lake Jackson

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

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	9.11		0	9.11		0	9.11-	
394	**	INTEREST EARNED	0	9.11		0	9.11		0	9.11-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	9.11		0	9.11		0	9.11-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	9.11		0	9.11		0	9.11-	

City of Lake Jackson  
 REVENUE REPORT  
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2021

City of Lake Jackson

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FUND 141	GENERAL SINKING		*****			CURRENT	*****			*****	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
-----											
310	TAXES										
311	AD VALOREM TAXES										
11 10	CURRENT AD VALOREM TAXES		231,793	22,979.23	10	231,793	22,979.23	10	2,781,518	2,758,538.77	
11 *	CURRENT AD VALOREM TAXES		231,793	22,979.23	10	231,793	22,979.23	10	2,781,518	2,758,538.77	
21 10	DELINQUENT AD VALOREM TAX		0	1,152.28		0	1,152.28		0	1,152.28-	
21 *	DELINQUENT AD VALOREM TAX		0	1,152.28		0	1,152.28		0	1,152.28-	
22 15	PRIOR YEAR P & I		0	374.28		0	374.28		0	374.28-	
22 *	PENALTY AND INTEREST		0	374.28		0	374.28		0	374.28-	
311	**	AD VALOREM TAXES	231,793	24,505.79	11	231,793	24,505.79	11	2,781,518	2,757,012.21	
310	***	TAXES	231,793	24,505.79		231,793	24,505.79		2,781,518	2,757,012.21	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
393	PROCEEDS FROM BONDS										
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394	INTEREST EARNED										
00 00	INTEREST EARNED		708	.00		708	.00		8,500	8,500.00	
394	**	INTEREST EARNED	708	.00		708	.00		8,500	8,500.00	
398	OTHER FINANCING SOURCES										
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	708	.00		708	.00		8,500	8,500.00	
FUND TOTAL	GENERAL SINKING		232,501	24,505.79		232,501	24,505.79		2,790,018	2,765,512.21	

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
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 GOLF COURSE DEBT SERVICE			0	.00		0	.00		0	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	110,506	.00		110,506	.00		1,326,074	1,326,074.00
391	** OPERATING TRANSFER IN	110,506	.00		110,506	.00		1,326,074	1,326,074.00
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	110,506	.00		110,506	.00		1,326,074	1,326,074.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506	.00		110,506	.00		1,326,074	1,326,074.00

City of Lake Jackson

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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								
391 **	OPERATING TRANSFER IN	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	GOLF COURSE OPERATING FND	0	.00		0	.00		0	.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 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	1,930.00	116	1,666	1,930.00	116	20,000	18,070.00
322	**	PERMITS	1,666	1,930.00	116	1,666	1,930.00	116	20,000	18,070.00
320	***	LICENSES & PERMITS	1,666	1,930.00		1,666	1,930.00		20,000	18,070.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
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	2,500	900.00	36	2,500	900.00	36	30,000	29,100.00
	02 00	RECONNECTION-PENALTY	16,666	17,918.63	108	16,666	17,918.63	108	200,000	182,081.37
341	**	GENERAL GOVERNMENT	19,166	18,818.63	98	19,166	18,818.63	98	230,000	211,181.37
343		WATER								
	10 00	WATER SALES	400,920	405,467.82	101	400,920	405,467.82	101	4,811,045	4,405,577.18
	11 00	Brazoria Cty Cons. Dist	1,833	.00		1,833	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		7,377	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833	27,014.50		20,833	27,014.50		250,000	222,985.50
	22 00	RECLAIMED WATER	5,833	.00		5,833	.00		70,000	70,000.00
343	**	WATER	395,130	378,453.32	96	395,130	378,453.32	96	4,741,575	4,363,121.68
344		SANITATION								
	20 00	SEWER SALES	423,323	452,491.01	107	423,323	452,491.01	107	5,079,876	4,627,384.99
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	149,466.47	100	149,565	149,466.47	100	1,794,780	1,645,313.53
	40 20	HOUSEHOLD RECYCLING	25,350	25,333.30	100	25,350	25,333.30	100	304,200	278,866.70
	40 *	RESIDENTIAL GARBAGE FEES	174,915	174,799.77	100	174,915	174,799.77	100	2,098,980	1,924,180.23
	42 00	COMMERCIAL GARBAGE	67,916	129,639.35	191	67,916	129,639.35	191	815,000	685,360.65
	43 00	APARTMENT GARBAGE FEE	61,649	.00		61,649	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	6,618.00	95	6,966	6,618.00	95	83,592	76,974.00
	43 *	APARTMENT GARBAGE FEE	68,615	6,618.00	10	68,615	6,618.00	10	823,381	816,763.00
	45 00	SPECIAL GARBAGE FEES	583	956.90	164	583	956.90	164	7,000	6,043.10
	46 00	ROLL-OFF FEES	20,000	25,927.80	130	20,000	25,927.80	130	240,000	214,072.20

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FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
47	00	COMPACTOR FEES	16,666	8,310.00	50	16,666	8,310.00	50	200,000	191,690.00
49	00	RECYCLED GOODS	333	576.32	173	333	576.32	173	4,000	3,423.68
50	00	MULCH SITE	2,500	2,866.00	115	2,500	2,866.00	115	30,000	27,134.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,275.00	102	1,250	1,275.00	102	15,000	13,725.00
344	**	SANITATION	776,101	803,460.15	104	776,101	803,460.15	104	9,313,237	8,509,776.85
346		WRITE-OFFS								
10	00	WATER	666-	88.99		666-	88.99		8,000-	8,088.99-
20	00	SEWER	666-	83.92		666-	83.92		8,000-	8,083.92-
30	00	RESIDENTIAL GARBAGE	500-	64.73		500-	64.73		6,000-	6,064.73-
346	**	WRITE-OFFS	1,832-	237.64		1,832-	237.64		22,000-	22,237.64-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	8,729.40-		6,041-	8,729.40-		72,500-	63,770.60-
347	**	CULTURE-RECREATION	6,041-	8,729.40-		6,041-	8,729.40-		72,500-	63,770.60-
340	***	CHARGES FOR SERVICES	1,182,524	1,192,240.34		1,182,524	1,192,240.34		14,190,312	12,998,071.66
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	175.00		0	175.00		0	175.00-
35	10	VERIZON	3,970	4,000.04	101	3,970	4,000.04	101	47,651	43,650.96
35	11	SPRINT	1,982	2,016.54	102	1,982	2,016.54	102	23,787	21,770.46
35	12	T-MOBILE (Voice Stream)	2,394	2,459.75	103	2,394	2,459.75	103	28,729	26,269.25
35	13	Clearwire - HOU0024	2,726	2,785.60	102	2,726	2,785.60	102	32,718	29,932.40
35	15	AT&T	1,878	1,906.30	102	1,878	1,906.30	102	22,543	20,636.70
35	16	: VERIZON	2,006	2,025.92	101	2,006	2,025.92	101	24,075	22,049.08
35	*	SITE RENT	14,956	15,194.15	102	14,956	15,194.15	102	179,503	164,308.85
40	10	Voltus	0	3,985.65		0	3,985.65		0	3,985.65-
362	**	MISCELLANEOUS	14,956	19,354.80	129	14,956	19,354.80	129	179,503	160,148.20
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	19,354.80		14,956	19,354.80		179,503	160,148.20

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FUND 251 251		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		INTEREST EARNED								
00	00	INTEREST EARNED	5,000	582.60	12	5,000	582.60	12	60,000	59,417.40
394	**	INTEREST EARNED	5,000	582.60	12	5,000	582.60	12	60,000	59,417.40
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	75.62	91	83	75.62	91	1,000	924.38
396	**	SALES TAX DISCOUNT	83	75.62	91	83	75.62	91	1,000	924.38
390	***	OTHER FINANCING SOURCES	5,083	658.22		5,083	658.22		61,000	60,341.78
FUND TOTAL 251			1,204,229	1,214,183.36		1,204,229	1,214,183.36		14,450,815	13,236,631.64

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		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	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
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								
02 00	BASF	0	50,000.00		0	50,000.00		0	50,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	50,000.00		0	50,000.00		0	50,000.00-
360	*** OTHER REVENUE	0	50,000.00		0	50,000.00		0	50,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	12,916	.00		12,916	.00		155,000	155,000.00
391	** OPERATING TRANSFER IN	12,916	.00		12,916	.00		155,000	155,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	549.04	66	833	549.04	66	10,000	9,450.96
394	** INTEREST EARNED	833	549.04	66	833	549.04	66	10,000	9,450.96
390	*** OTHER FINANCING SOURCES	13,749	549.04		13,749	549.04		165,000	164,450.96
FUND TOTAL UTILITY PROJECTS		13,749	50,549.04		13,749	50,549.04		165,000	114,450.96

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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	150,000	150,000.00	100	150,000	150,000.00	1,800,000	1,650,000.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	150,000	150,000.00	1,800,000	1,650,000.00
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	150,000	150,000.00	1,800,000	1,650,000.00
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	150,541	150,000.00		150,541	150,000.00	1,806,500	1,656,500.00
FUND TOTAL UTILITY SINKING		150,541	150,000.00		150,541	150,000.00	1,806,500	1,656,500.00

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	490.99		0	490.99		0	490.99-
394	**	INTEREST EARNED	0	490.99		0	490.99		0	490.99-
390	***	OTHER FINANCING SOURCES	0	490.99		0	490.99		0	490.99-
FUND TOTAL 2019 UTILITY BD CONST FD			0	490.99		0	490.99		0	490.99-

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	82.99		0	82.99	0	82.99-	
394	** INTEREST EARNED	0	82.99		0	82.99	0	82.99-	
390	*** OTHER FINANCING SOURCES	0	82.99		0	82.99	0	82.99-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	82.99		0	82.99	0	82.99-	

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	16.13		0	16.13		0	16.13-
394	**	INTEREST EARNED	0	16.13		0	16.13		0	16.13-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	16.13		0	16.13		0	16.13-
FUND TOTAL		2013 W&S Revenue Bonds	0	16.13		0	16.13		0	16.13-

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	348.47		0	348.47	0	348.47-	
394	** INTEREST EARNED	0	348.47		0	348.47	0	348.47-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	348.47		0	348.47	0	348.47-	
FUND TOTAL Utility Bond Construction		0	348.47		0	348.47	0	348.47-	

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  
 REVENUE REPORT  
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2021

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		4,029,224	2,629,135.34		4,029,224	2,629,135.34	48,351,119	45,721,983.66	