

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2021

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	463,477	525,695.95	113	926,954	571,643.73	62	5,561,731	4,990,087.27
11 12	TAXES OTHER	0	218.95		0	288.08		0	288.08-
11 *	CURRENT AD VALOREM TAXES	463,477	525,914.90	114	926,954	571,931.81	62	5,561,731	4,989,799.19
15 01	DOW CHEMICAL	47,953-	.00		95,906-	.00		575,438-	575,438.00-
15 02	HEB	2,083-	.00		4,166-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	50,036-	.00		100,072-	.00		600,438-	600,438.00-
21 10	DELINQUENT AD VALOREM TAX	0	1,933.77		0	4,231.45		0	4,231.45-
21 *	DELINQUENT AD VALOREM TAX	0	1,933.77		0	4,231.45		0	4,231.45-
22 15	PRIOR YEAR P & I	0	605.88		0	1,354.46		0	1,354.46-
22 *	PENALTY AND INTEREST	0	605.88		0	1,354.46		0	1,354.46-
311	** AD VALOREM TAXES	413,441	528,454.55	128	826,882	577,517.72	70	4,961,293	4,383,775.28
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	541,666	593,930.14	110	1,083,332	1,105,009.84	102	6,500,000	5,394,990.16
11 01	Brazos Mall	5,416-	.00		10,832-	.00		65,000-	65,000.00-
11 03	HEB	8,333-	.00		16,666-	.00		100,000-	100,000.00-
11 *	REBATES	13,749-	.00		27,498-	.00		165,000-	165,000.00-
312	** SALES AND USE TAX	527,917	593,930.14	113	1,055,834	1,105,009.84	105	6,335,000	5,229,990.16
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	96,083	.00		192,166	183,640.90	96	1,153,000	969,359.10
20 00	CENTERPOINT FRANCH TAX	9,311	.00		18,622	.00		111,732	111,732.00
30 00	TELECOMMUNICATION	1,989	12,132.36	610	3,978	12,325.62	310	23,875	11,549.38
40 00	CABLE FRANCHISE TAXES	30,333	66,525.26	219	60,666	66,525.26	110	364,000	297,474.74
70 00	SOLID WASTE	12,500	.00		25,000	.00		150,000	150,000.00
313	** FRANCHISE TAXES	150,216	78,657.62	52	300,432	262,491.78	87	1,802,607	1,540,115.22
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	433,656	.00		867,312	.00		5,203,881	5,203,881.00
315	** PAYMENT IN LIEU OF TAXES	433,656	.00		867,312	.00		5,203,881	5,203,881.00
310	*** TAXES	1,525,230	1,201,042.31		3,050,460	1,945,019.34		18,302,781	16,357,761.66

City of Lake Jackson

FUND 111 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	377.50	113	666	1,192.50	179	4,000	2,807.50
12 00	PEDDLER PERMIT	41	100.00	244	82	300.00	366	500	200.00
13 00	DONATION BOX LICENSE	20	.00		40	300.00	750	250	50.00-
13 01	UNPOSTED OL AMOUNTS	0	.00		0	50.00		0	50.00-
13 *	DONATION BOX LICENSE	20	.00		40	350.00	875	250	100.00-
14 00	WRECKER LICENSE	133	.00		266	.00		1,600	1,600.00
18 00	HEALTH LICENSES	3,333	.00		6,666	718.75	11	40,000	39,281.25
20 00	ALARM FEES	4,166	2,054.01	49	8,332	3,366.48	40	50,000	46,633.52
321 **	BUSINESS	8,026	2,531.51	32	16,052	5,927.73	37	96,350	90,422.27
322	PERMITS								
11 00	BUILDING PERMITS	16,666	15,307.30	92	33,332	26,315.50	79	200,000	173,684.50
11 01	Plan Check fee	5,000	6,391.27	128	10,000	10,695.30	107	60,000	49,304.70
11 20	Credit Card Fees	833-	1,003.37-		1,666-	2,420.97-		10,000-	7,579.03-
11 *	BUILDING PERMITS	20,833	20,695.20	99	41,666	34,589.83	83	250,000	215,410.17
12 00	ELECTRICAL PERMITS	2,083	1,610.00	77	4,166	3,585.00	86	25,000	21,415.00
14 00	Storm Water Permit	166	135.00	81	332	270.00	81	2,000	1,730.00
20 00	RE-INSPECTION FEES	41	50.00	122	82	75.00	92	500	425.00
322 **	PERMITS	23,123	22,490.20	97	46,246	38,519.83	83	277,500	238,980.17
329	OTHER PERMITS								
11 00	SIGN PERMITS	208	220.00	106	416	595.00	143	2,500	1,905.00
329 **	OTHER PERMITS	208	220.00	106	416	595.00	143	2,500	1,905.00
320 ***	LICENSES & PERMITS	31,357	25,241.71		62,714	45,042.56		376,350	331,307.44
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		582	.00		3,500	3,500.00
332 **	STATE GRANTS	291	.00		582	.00		3,500	3,500.00

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335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,000	.00		20,000	22,662.51	113	120,000	97,337.49
12 00	CRIMINAL JUSTICE TAX	1,666	.00		3,332	4,410.02	132	20,000	15,589.98
335	** STATE GOV SHARED REVENUE	11,666	.00		23,332	27,072.53	116	140,000	112,927.47
330	*** GRANTS AND SHARED REV.	11,957	.00		23,914	27,072.53		143,500	116,427.47
340	CHARGES FOR SERVICES								
340	50 10 Apartments	5,833	6,836.00	117	11,666	13,672.00	117	70,000	56,328.00
340	**	5,833	6,836.00	117	11,666	13,672.00	117	70,000	56,328.00
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	.00		500	.00		3,000	3,000.00
40 00	PRINTING & DUPLICATING	250	205.80	82	500	1,453.90	291	3,000	1,546.10
341	** GENERAL GOVERNMENT	500	205.80	41	1,000	1,453.90	145	6,000	4,546.10
342	PUBLIC SAFETY								
20 00	ARREST FEES	0	.00		0	185.51		0	185.51-
342	** PUBLIC SAFETY	0	.00		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		20,000	.00		120,000	120,000.00
11 02	MEMBERSHIP	37,500	6,790.80	18	75,000	12,632.80	17	450,000	437,367.20
11 03	Misc	166	8.08	5	332	47.40	14	2,000	1,952.60
11 20	CREDIT CARD FEES	416-	373.40-		832-	730.93-		5,000-	4,269.07-
11 *	RECREATION CENTER	47,250	6,425.48	14	94,500	11,949.27	13	567,000	555,050.73
12 01	ADMISSIONS	166	.00		332	.00		2,000	2,000.00
12 02	RENTAL	83	.00		166	.00		1,000	1,000.00
12 *	OUTDOOR POOL	249	.00		498	.00		3,000	3,000.00
14 01	YOUTH ATHLETICS	1,250	.00		2,500	.00		15,000	15,000.00
14 *	YOUTH ATHLETICS	1,250	.00		2,500	.00		15,000	15,000.00
15 00	YOUTH PROGRAMS	208	.00		416	.00		2,500	2,500.00
16 00	Adult Programs	833	.00		1,666	.00		10,000	10,000.00
16 *	Adult Programs	833	.00		1,666	.00		10,000	10,000.00

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
17 00	Aquatics	2,500	.00		5,000	182.00	4	30,000	29,818.00
19 00	PARK RENTAL	583	940.00	161	1,166	2,096.50	180	7,000	4,903.50
21 00	Facility Rentals	833	400.00	48	1,666	400.00	24	10,000	9,600.00
22 00	Special Events	1,250	260.00	21	2,500	630.00	25	15,000	14,370.00
347 **	CULTURE-RECREATION	54,956	8,025.48	15	109,912	15,257.77	14	659,500	644,242.23
348	FACILTY RENTAL								
10 01	JASMINE HALL	833	1,000.00	120	1,666	2,065.00	124	10,000	7,935.00
11 20	CREDIT CARD FEES	168-	9.95-		336-	19.90-		2,025-	2,005.10-
12 02	FULL FACILITY	1,250	900.00-	72	2,500	300.00-	12	15,000	15,300.00
12 03	BALLROOM	2,916	1,790.00	61	5,832	1,790.00	31	35,000	33,210.00
12 04	TERRACE ROOMS	2,916	1,650.00	57	5,832	2,750.00	47	35,000	32,250.00
12 05	PLAZA ROOMS	1,666	1,248.00	75	3,332	2,683.00	81	20,000	17,317.00
12 06	OUTDOOR PLAZA	16	.00		32	.00		200	200.00
12 07	BOARD ROOM	250	50.00	20	500	50.00	10	3,000	2,950.00
12 *	CIVIC CENTER	9,014	3,838.00	43	18,028	6,973.00	39	108,200	101,227.00
13 02	S. Parking Place Pavilion	41	350.00	854	82	1,600.00	1951	500	1,100.00-
14 02	TABLE CHAIR SET UP	2,916	210.00	7	5,832	635.00	11	35,000	34,365.00
14 04	STAGING, DANCE FLOOR RENT	1,666	100.00	6	3,332	160.00	5	20,000	19,840.00
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	50.00		0	50.00-
14 *	CIVIC CENTER ADD ON FEES	4,582	310.00	7	9,164	845.00	9	55,000	54,155.00
348 **	FACILTY RENTAL	14,302	5,488.05	38	28,604	11,463.10	40	171,675	160,211.90
349	MISCELLANEOUS FEES								
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	75,591	20,555.33		151,182	42,032.28		907,175	865,142.72
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	23,974.32	64	75,000	53,647.73	72	450,000	396,352.27
01 00	MC building Fee	0	774.20		0	1,572.90		0	1,572.90-
02 00	juvenile case manager	0	795.00		0	1,607.44		0	1,607.44-
03 00	Technology Fund	0	632.00		0	1,284.00		0	1,284.00-
04 00	Jury fund	0	15.80		0	32.10		0	32.10-
10 00	TIME PAYMENT FEE	833	419.00	50	1,666	2,259.62	136	10,000	7,740.38
20 00	SAFETY BELT OFFENSES	83	95.61	115	166	95.61	58	1,000	904.39
30 00	Technology Fund	1,250	144.00	12	2,500	377.10	15	15,000	14,622.90
40 00	CREDIT CARD FEES	416-	513.33-		832-	1,009.72-		5,000-	3,990.28-
351 **	MUNICIPAL COURT FINES	39,250	26,336.60	67	78,500	59,866.78	76	471,000	411,133.22

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	
352	00 00	PEACE OFFICERS & MV FEE	1,666	1,309.00	79	3,332	2,767.50	83	20,000	17,232.50
352	**	PEACE OFFICERS & MV FEE	1,666	1,309.00	79	3,332	2,767.50	83	20,000	17,232.50
353	00 00	CHILD SAFETY FEE	250	102.90	41	500	202.90	41	3,000	2,797.10
353	**	CHILD SAFETY FEE	250	102.90	41	500	202.90	41	3,000	2,797.10
350	***	FINES AND FORFEITS	41,166	27,748.50		82,332	62,837.18		494,000	431,162.82
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	5.52		0	8.52		0	8.52-
	11 00	GARBAGE BAG SALES	6,666	6,094.00	91	13,332	12,924.82	97	80,000	67,075.18
	12 00	GARBAGE BAG COST OF SALES	5,833-	5,225.00-		11,666-	13,618.25		70,000-	83,618.25-
	15 00	BLUE BAG SALES	1,666	1,761.72	106	3,332	4,038.66	121	20,000	15,961.34
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,402.38-		3,000-	3,214.89-		18,000-	14,785.11-
	30 00	INSF CK CHG	83	.00		166	25.00	15	1,000	975.00
	50 00	MISC SALES & INCOME	125	.00		250	840.00	336	1,500	660.00
	88 00	LOT MOWING & CLEANING	625	980.00	157	1,250	980.00	78	7,500	6,520.00
362	**	MISCELLANEOUS	1,832	2,213.86	121	3,664	29,220.36	798	22,000	7,220.36-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	.00		7,166	10,750.00	150	43,000	32,250.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	.00		7,166	10,750.00	150	43,000	32,250.00
360	***	OTHER REVENUE	5,415	2,213.86		10,830	39,970.36		65,000	25,029.64
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	58,332	58,333.34	100	350,000	291,666.66
	51 02	ADMIN FEE - SANITATION	25,000	.00		50,000	.00		300,000	300,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	.00		100,000	.00		600,000	600,000.00
	51 *	TR. FROM UTILITY FUND	75,000	.00		150,000	.00		900,000	900,000.00
391	**	OPERATING TRANSFER IN	104,166	29,166.67	28	208,332	58,333.34	28	1,250,000	1,191,666.66
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 111 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
394	INTEREST EARNED								
00 00	INTEREST EARNED	8,167	.00		16,334	.00	98,012	98,012.00	
394	** INTEREST EARNED	8,167	.00		16,334	.00	98,012	98,012.00	
390	*** OTHER FINANCING SOURCES	112,333	29,166.67		224,666	58,333.34	1,348,012	1,289,678.66	
FUND TOTAL GENERAL FUND		1,803,049	1,305,968.38		3,606,098	2,220,307.59	21,636,818	19,416,510.41	

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	833	.00		1,666	.00	10,000	10,000.00	
394	** INTEREST EARNED	833	.00		1,666	.00	10,000	10,000.00	
390	*** OTHER FINANCING SOURCES	833	.00		1,666	.00	10,000	10,000.00	
FUND TOTAL GENERAL CONTINGENCY		833	.00		1,666	.00	10,000	10,000.00	

City of Lake Jackson

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FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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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		245,804	.00		1,474,830	1,474,830.00
51 00	TR. FROM UTILITY FUND	54,295	.00		108,590	.00		651,545	651,545.00
391	** OPERATING TRANSFER IN	177,197	.00		354,394	.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		8,332	.00		50,000	50,000.00
394	** INTEREST EARNED	4,166	.00		8,332	.00		50,000	50,000.00
390	*** OTHER FINANCING SOURCES	181,363	.00		362,726	.00		2,176,375	2,176,375.00
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	.00		362,726	.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		166	.00	1,000	1,000.00	
394	** INTEREST EARNED	83	.00		166	.00	1,000	1,000.00	
390	*** OTHER FINANCING SOURCES	83	.00		166	.00	1,000	1,000.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	.00		166	.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	4,600.00	93	9,948	8,462.71	85	59,690	51,227.29
391	** OPERATING TRANSFER IN	4,974	4,600.00	93	9,948	8,462.71	85	59,690	51,227.29
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	42.50		0	42.50-
394	** INTEREST EARNED	0	.00		0	42.50		0	42.50-
390	*** OTHER FINANCING SOURCES	4,974	4,600.00		9,948	8,505.21		59,690	51,184.79
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	93	0	.00	86	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	4,600.00		9,948	8,505.21	59,690	51,184.79	

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

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	3,997.78	56	14,332	8,872.04	62	86,000	77,127.96
20 00	Super 8	1,666	1,019.23	61	3,332	2,550.80	77	20,000	17,449.20
30 00	Staybridge Suites	10,583	7,718.59	73	21,166	13,501.71	64	127,000	113,498.29
30 10	Rebate	6,879-	5,017.08-		13,758-	8,776.11-		82,550-	73,773.89-
30 *	Staybridge Suites	3,704	2,701.51	73	7,408	4,725.60	64	44,450	39,724.40
40 00	Clarion	3,000	.00		6,000	4,673.15	78	36,000	31,326.85
50 00	Comfort Suites	5,583	3,702.52	66	11,166	9,898.25	89	67,000	57,101.75
60 00	Candlewood Suites	6,833	5,823.80	85	13,666	11,958.34	88	82,000	70,041.66
70 00	Courtyard by Marriott	18,083	10,977.71	61	36,166	22,474.18	62	217,000	194,525.82
70 10	Rebate	13,562-	8,233.28-		27,124-	16,855.63-		162,750-	145,894.37-
70 *	Courtyard by Marriott	4,521	2,744.43	61	9,042	5,618.55	62	54,250	48,631.45
90 00	Woodspring Suites	3,083	2,522.87	82	6,166	7,072.55	115	37,000	29,927.45
314 **	HOTEL OCCUPANCY TAX	35,556	22,512.14	63	71,112	55,369.28	78	426,700	371,330.72
310 ***	TAXES	35,556	22,512.14		71,112	55,369.28		426,700	371,330.72
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	.00		16	.00		100	100.00
394 **	INTEREST EARNED	8	.00		16	.00		100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		16	.00		100	100.00
FUND TOTAL	MOTEL OCCUPANCY TAX	35,564	22,512.14		71,128	55,369.28		426,800	371,430.72

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	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	296,965.06	114	519,070	552,504.92	106	3,114,429	2,561,924.08
312	** SALES AND USE TAX	259,535	296,965.06	114	519,070	552,504.92	106	3,114,429	2,561,924.08
310	*** TAXES	259,535	296,965.06		519,070	552,504.92		3,114,429	2,561,924.08
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	.00		2,000	2,456.60	123	12,000	9,543.40
394	** INTEREST EARNED	1,000	.00		2,000	2,456.60	123	12,000	9,543.40
390	*** OTHER FINANCING SOURCES	1,000	.00		2,000	2,456.60		12,000	9,543.40
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	296,965.06		521,070	554,961.52		3,126,429	2,571,467.48

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	13,305.08	228	11,666	16,611.67	70,000	53,388.33
313	** FRANCHISE TAXES	5,833	13,305.08	228	11,666	16,611.67	70,000	53,388.33
310	*** TAXES	5,833	13,305.08		11,666	16,611.67	70,000	53,388.33
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	.00		416	36.38	2,500	2,463.62
394	** INTEREST EARNED	208	.00		416	36.38	2,500	2,463.62
390	*** OTHER FINANCING SOURCES	208	.00		416	36.38	2,500	2,463.62
FUND TOTAL PEG Programming		6,041	13,305.08		12,082	16,648.05	72,500	55,851.95

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		8,666	.00	52,000	52,000.00
336	** FEDERAL SHARING FUNDS	4,333	.00		8,666	.00	52,000	52,000.00
330	*** GRANTS AND SHARED REV.	4,333	.00		8,666	.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		16	.00	100	100.00
394	** INTEREST EARNED	8	.00		16	.00	100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		16	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		8,682	.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
31 00	CDBG ADA Ramps	11,166	.00		22,332	.00		134,000	134,000.00
32 00	CDBG Azalea Bridge Crossi	8,833	.00		17,666	.00		106,000	106,000.00
331 **	FEDERAL GOVERNMENT GRANT	19,999	.00		39,998	.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		39,998	.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		832	.00		5,000	5,000.00
394 **	INTEREST EARNED	416	.00		832	.00		5,000	5,000.00
390 ***	OTHER FINANCING SOURCES	416	.00		832	.00		5,000	5,000.00
FUND TOTAL	GENERAL PROJECTS	20,415	.00		40,830	.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  
-----

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	.00		0	897.49		0	897.49-
394	** INTEREST EARNED	0	.00		0	897.49		0	897.49-
390	*** OTHER FINANCING SOURCES	0	.00		0	897.49		0	897.49-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	.00		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	.00		0	33.31	0	33.31-	
394	** INTEREST EARNED	0	.00		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	.00		0	33.31	0	33.31-	
FUND TOTAL 2010 Drainage and Infra		0	.00		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	.00		0	275.21		0	275.21-
394	** INTEREST EARNED	0	.00		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	.00		0	275.21		0	275.21-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	.00		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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	**	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
395	**	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	.00		0	.00		0	.00
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	2.46	0	2.46-	
394	**	0	.00		0	2.46	0	2.46-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	2.46	0	2.46-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.00		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	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	.00		0	9.11	0	9.11-	
394	** INTEREST EARNED	0	.00		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	.00		0	9.11	0	9.11-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	.00		0	9.11	0	9.11-	

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	231,793	262,908.77	113	463,586	285,888.00	62	2,781,518	2,495,630.00
11	*	CURRENT AD VALOREM TAXES	231,793	262,908.77	113	463,586	285,888.00	62	2,781,518	2,495,630.00
21	10	DELINQUENT AD VALOREM TAX	0	985.39		0	2,137.67		0	2,137.67-
21	*	DELINQUENT AD VALOREM TAX	0	985.39		0	2,137.67		0	2,137.67-
22	15	PRIOR YEAR P & I	0	306.99		0	681.27		0	681.27-
22	*	PENALTY AND INTEREST	0	306.99		0	681.27		0	681.27-
311	**	AD VALOREM TAXES	231,793	264,201.15	114	463,586	288,706.94	62	2,781,518	2,492,811.06
310	***	TAXES	231,793	264,201.15		463,586	288,706.94		2,781,518	2,492,811.06
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		1,416	.00		8,500	8,500.00
394	**	INTEREST EARNED	708	.00		1,416	.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		1,416	.00		8,500	8,500.00
FUND TOTAL GENERAL SINKING			232,501	264,201.15		465,002	288,706.94		2,790,018	2,501,311.06

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									
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	110,506		.00	221,012		.00	1,326,074	1,326,074.00
391	** OPERATING TRANSFER IN	110,506		.00	221,012		.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	221,012		.00	1,326,074	1,326,074.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506		.00	221,012		.00	1,326,074	1,326,074.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00	0	.00	

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2021

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	1,605.00	96	3,332	3,535.00	106	20,000	16,465.00
322	**	PERMITS	1,666	1,605.00	96	3,332	3,535.00	106	20,000	16,465.00
320	***	LICENSES & PERMITS	1,666	1,605.00		3,332	3,535.00		20,000	16,465.00
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	300.00	12	5,000	1,200.00	24	30,000	28,800.00
	02 00	RECONNECTION-PENALTY	16,666	12,532.36	75	33,332	30,450.99	91	200,000	169,549.01
341	**	GENERAL GOVERNMENT	19,166	12,832.36	67	38,332	31,650.99	83	230,000	198,349.01
343		WATER								
	10 00	WATER SALES	400,920	367,647.51	92	801,840	773,115.33	96	4,811,045	4,037,929.67
	11 00	Brazoria Cty Cons. Dist	1,833	.00		3,666	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		14,754	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833	21,756.42		41,666	48,770.92		250,000	201,229.08
	22 00	RECLAIMED WATER	5,833	.00		11,666	.00		70,000	70,000.00
343	**	WATER	395,130	345,891.09	88	790,260	724,344.41	92	4,741,575	4,017,230.59
344		SANITATION								
	20 00	SEWER SALES	423,323	388,543.87	92	846,646	841,034.88	99	5,079,876	4,238,841.12
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	149,413.96	100	299,130	298,880.43	100	1,794,780	1,495,899.57
	40 20	HOUSEHOLD RECYCLING	25,350	25,324.40	100	50,700	50,657.70	100	304,200	253,542.30
	40 *	RESIDENTIAL GARBAGE FEES	174,915	174,738.36	100	349,830	349,538.13	100	2,098,980	1,749,441.87
	42 00	COMMERCIAL GARBAGE	67,916	129,655.32	191	135,832	259,294.67	191	815,000	555,705.33
	43 00	APARTMENT GARBAGE FEE	61,649	.00		123,298	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	6,618.00	95	13,932	13,236.00	95	83,592	70,356.00
	43 *	APARTMENT GARBAGE FEE	68,615	6,618.00	10	137,230	13,236.00	10	823,381	810,145.00
	45 00	SPECIAL GARBAGE FEES	583	1,196.00	205	1,166	2,152.90	185	7,000	4,847.10
	46 00	ROLL-OFF FEES	20,000	24,390.00	122	40,000	50,317.80	126	240,000	189,682.20

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2021

City of Lake Jackson

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	22,323.50	134	33,332	30,633.50	92	200,000	169,366.50
49	00	RECYCLED GOODS	333	197.22	59	666	773.54	116	4,000	3,226.46
50	00	MULCH SITE	2,500	1,710.00	68	5,000	4,576.00	92	30,000	25,424.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	600.00	48	2,500	1,875.00	75	15,000	13,125.00
344	**	SANITATION	776,101	749,972.27	97	1,552,202	1,553,432.42	100	9,313,237	7,759,804.58
346		WRITE-OFFS								
10	00	WATER	666-	2,061.93-		1,332-	1,972.94-		8,000-	6,027.06-
20	00	SEWER	666-	2,173.35-		1,332-	2,089.43-		8,000-	5,910.57-
30	00	RESIDENTIAL GARBAGE	500-	1,610.00-		1,000-	1,545.27-		6,000-	4,454.73-
346	**	WRITE-OFFS	1,832-	5,845.28-		3,664-	5,607.64-		22,000-	16,392.36-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	7,019.91-		12,082-	15,749.31-		72,500-	56,750.69-
347	**	CULTURE-RECREATION	6,041-	7,019.91-		12,082-	15,749.31-		72,500-	56,750.69-
340	***	CHARGES FOR SERVICES	1,182,524	1,095,830.53		2,365,048	2,288,070.87		14,190,312	11,902,241.13
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	175.00		0	350.00		0	350.00-
35	10	VERIZON	3,970	4,120.04	104	7,940	8,120.08	102	47,651	39,530.92
35	11	SPRINT	1,982	2,016.54	102	3,964	4,033.08	102	23,787	19,753.92
35	12	T-MOBILE (Voice Stream)	2,394	2,459.75	103	4,788	4,919.50	103	28,729	23,809.50
35	13	Clearwire - HOU0024	2,726	2,785.60	102	5,452	5,571.20	102	32,718	27,146.80
35	15	AT&T	1,878	1,906.30	102	3,756	3,812.60	102	22,543	18,730.40
35	16	: VERIZON	2,006	2,025.92	101	4,012	4,051.84	101	24,075	20,023.16
35	*	SITE RENT	14,956	15,314.15	102	29,912	30,508.30	102	179,503	148,994.70
40	10	Voltus	0	.00		0	3,985.65		0	3,985.65-
362	**	MISCELLANEOUS	14,956	15,489.15	104	29,912	34,843.95	117	179,503	144,659.05
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	15,489.15		29,912	34,843.95		179,503	144,659.05

City of Lake Jackson

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	.00		10,000	582.60	6	60,000	59,417.40
394	**	INTEREST EARNED	5,000	.00		10,000	582.60	6	60,000	59,417.40
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	150.50	181	166	226.12	136	1,000	773.88
396	**	SALES TAX DISCOUNT	83	150.50	181	166	226.12	136	1,000	773.88
390	***	OTHER FINANCING SOURCES	5,083	150.50		10,166	808.72		61,000	60,191.28
FUND TOTAL 251			1,204,229	1,113,075.18		2,408,458	2,327,258.54		14,450,815	12,123,556.46

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		1,000	.00	6,000	6,000.00	
394	** INTEREST EARNED	500	.00		1,000	.00	6,000	6,000.00	
390	*** OTHER FINANCING SOURCES	500	.00		1,000	.00	6,000	6,000.00	
FUND TOTAL UTILITY CONTINGENCY		500	.00		1,000	.00	6,000	6,000.00	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** 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
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	.00		0	50,000.00		0	50,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	50,000.00		0	50,000.00-
360	*** OTHER REVENUE	0	.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		25,832	.00		155,000	155,000.00
391	** OPERATING TRANSFER IN	12,916	.00		25,832	.00		155,000	155,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	.00		1,666	549.04	33	10,000	9,450.96
394	** INTEREST EARNED	833	.00		1,666	549.04	33	10,000	9,450.96
390	*** OTHER FINANCING SOURCES	13,749	.00		27,498	549.04		165,000	164,450.96
FUND TOTAL UTILITY PROJECTS		13,749	.00		27,498	50,549.04		165,000	114,450.96

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	150,000	150,000.00	100	300,000	300,000.00	1,800,000	1,500,000.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	300,000	300,000.00	1,800,000	1,500,000.00
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	300,000	300,000.00	1,800,000	1,500,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	.00		1,082	.00	6,500	6,500.00
394	** INTEREST EARNED	541	.00		1,082	.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		301,082	300,000.00	1,806,500	1,506,500.00
FUND TOTAL UTILITY SINKING		150,541	150,000.00		301,082	300,000.00	1,806,500	1,506,500.00

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	.00		0	490.99		0	490.99-
394	**	INTEREST EARNED	0	.00		0	490.99		0	490.99-
390	***	OTHER FINANCING SOURCES	0	.00		0	490.99		0	490.99-
FUND TOTAL 2019 UTILITY BD CONST FD			0	.00		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	.00		0	82.99	0	82.99-	
394	** INTEREST EARNED	0	.00		0	82.99	0	82.99-	
390	*** OTHER FINANCING SOURCES	0	.00		0	82.99	0	82.99-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	.00		0	82.99	0	82.99-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	16.13		0	16.13-
394	** INTEREST EARNED	0	.00		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	.00		0	16.13		0	16.13-
FUND TOTAL	2013 W&S Revenue Bonds	0	.00		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	.00		0	348.47	0	348.47-	
394	** INTEREST EARNED	0	.00		0	348.47	0	348.47-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	348.47	0	348.47-	
FUND TOTAL Utility Bond Construction		0	.00		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

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	3,170,626.99		8,058,448	5,824,462.33	48,351,119	42,526,656.67	