

City of Lake Jackson  
REVENUE REPORT  
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2021

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	530,969.46	115	2,317,385	4,971,314.23	215	5,561,731	590,416.77
11 12	TAXES OTHER	0	348.73		0	1,220.46		0	1,220.46-
11 *	CURRENT AD VALOREM TAXES	463,477	531,318.19	115	2,317,385	4,972,534.69	215	5,561,731	589,196.31
15 01	DOW CHEMICAL	47,953-	.00		239,765-	.00		575,438-	575,438.00-
15 02	HEB	2,083-	.00		10,415-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	50,036-	.00		250,180-	.00		600,438-	600,438.00-
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	1,987.20		0	9,911.23		0	9,911.23-
21 *	DELINQUENT AD VALOREM TAX	0	1,987.20		0	9,911.23		0	9,911.23-
22 10	CURRENT YEAR P & I	0	2,707.83		0	2,707.83		0	2,707.83-
22 15	PRIOR YEAR P & I	0	723.53		0	3,680.64		0	3,680.64-
22 *	PENALTY AND INTEREST	0	3,431.36		0	6,388.47		0	6,388.47-
311 **	AD VALOREM TAXES	413,441	536,736.75	130	2,067,205	4,988,834.39	241	4,961,293	27,541.39-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	541,666	738,252.96	136	2,708,330	2,901,496.06	107	6,500,000	3,598,503.94
11 01	Brazos Mall	5,416-	.00		27,080-	.00		65,000-	65,000.00-
11 02	Kohl's	0	.00		0	.00		0	.00
11 03	HEB	8,333-	.00		41,665-	.00		100,000-	100,000.00-
11 *	REBATES	13,749-	.00		68,745-	.00		165,000-	165,000.00-
312 **	SALES AND USE TAX	527,917	738,252.96	140	2,639,585	2,901,496.06	110	6,335,000	3,433,503.94
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	96,083	91,820.45	96	480,415	459,102.25	96	1,153,000	693,897.75
20 00	CENTERPOINT FRANCH TAX	9,311	98,801.06	1061	46,555	98,801.06	212	111,732	12,930.94
30 00	TELECOMMUNICATION	1,989	11,117.68	559	9,945	23,636.89	238	23,875	238.11
40 00	CABLE FRANCHISE TAXES	30,333	71,519.74	236	151,665	138,045.00	91	364,000	225,955.00
70 00	SOLID WASTE	12,500	112,500.00	900	62,500	125,000.00	200	150,000	25,000.00
313 **	FRANCHISE TAXES	150,216	385,758.93	257	751,080	844,585.20	112	1,802,607	958,021.80
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	433,656	.00		2,168,280	2,604,253.00	120	5,203,881	2,599,628.00
315 **	PAYMENT IN LIEU OF TAXES	433,656	.00		2,168,280	2,604,253.00	120	5,203,881	2,599,628.00
310 ***	TAXES	1,525,230	1,660,748.64		7,626,150	11,339,168.65		18,302,781	6,963,612.35

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
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	.00		1,665	1,647.50	99	4,000	2,352.50
12 00	PEDDLER PERMIT	41	.00		205	300.00	146	500	200.00
13 00	DONATION BOX LICENSE	20	100.00	500	100	400.00	400	250	150.00-
13 01	UNPOSTED OL AMOUNTS	0	.00		0	50.00		0	50.00-
13 *	DONATION BOX LICENSE	20	100.00	500	100	450.00	450	250	200.00-
14 00	WRECKER LICENSE	133	.00		665	1,400.00	211	1,600	200.00
15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
16 00	MISC	0	.00		0	.00		0	.00
18 00	HEALTH LICENSES	3,333	1,506.75	45	16,665	2,635.50	16	40,000	37,364.50
20 00	ALARM FEES	4,166	1,054.13	25	20,830	38,216.18	184	50,000	11,783.82
321 **	BUSINESS	8,026	2,660.88	33	40,130	44,649.18	111	96,350	51,700.82
322	PERMITS								
11 00	BUILDING PERMITS	16,666	10,568.55	63	83,330	64,052.10	77	200,000	135,947.90
11 01	Plan Check fee	5,000	4,134.44	83	25,000	25,649.09	103	60,000	34,350.91
11 20	Credit Card Fees	833-	904.33-		4,165-	5,715.02-		10,000-	4,284.98-
11 *	BUILDING PERMITS	20,833	13,798.66	66	104,165	83,986.17	81	250,000	166,013.83
12 00	ELECTRICAL PERMITS	2,083	1,485.00	71	10,415	9,860.00	95	25,000	15,140.00
14 00	Storm Water Permit	166	90.00	54	830	585.00	71	2,000	1,415.00
15 00	Conditional Use Permit	0	.00		0	.00		0	.00
20 00	RE-INSPECTION FEES	41	75.00	183	205	225.00	110	500	275.00
21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322 **	PERMITS	23,123	15,448.66	67	115,615	94,656.17	82	277,500	182,843.83
329	OTHER PERMITS								
11 00	SIGN PERMITS	208	380.00	183	1,040	1,290.00	124	2,500	1,210.00
329 **	OTHER PERMITS	208	380.00	183	1,040	1,290.00	124	2,500	1,210.00
320 ***	LICENSES & PERMITS	31,357	18,489.54		156,785	140,595.35		376,350	235,754.65
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 00	DIRECT	0	.00		0	.00		0	.00
10 10	COPS FAST	0	.00		0	.00		0	.00
10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
10 *	DIRECT	0	.00		0	.00		0	.00
12 00	INDIRECT	0	.00		0	.00		0	.00
13 00	FEMA	0	.00		0	.00		0	.00

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13 01	2016 Flood	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
40 00	OCDETF (DEA)	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
13 00	Rebuilding Texas KLJB	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	291	.00		1,455	.00		3,500	3,500.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
332 **	STATE GRANTS	291	.00		1,455	.00		3,500	3,500.00
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,000	10,656.58	107	50,000	59,846.36	120	120,000	60,153.64
12 00	CRIMINAL JUSTICE TAX	1,666	.00		8,330	9,684.33	116	20,000	10,315.67
335 **	STATE GOV SHARED REVENUE	11,666	10,656.58	91	58,330	69,530.69	119	140,000	70,469.31
330 ***	GRANTS AND SHARED REV.	11,957	10,656.58		59,785	69,530.69		143,500	73,969.31
340	CHARGES FOR SERVICES								
340									
50 10	Apartments	5,833	6,913.27	119	29,165	34,665.48	119	70,000	35,334.52
340 **		5,833	6,913.27	119	29,165	34,665.48	119	70,000	35,334.52
341	GENERAL GOVERNMENT								
10 00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20 00	PLANNING FEES	250	.00		1,250	1,302.00	104	3,000	1,698.00
40 00	PRINTING & DUPLICATING	250	108.10	43	1,250	2,031.10	163	3,000	968.90
341 **	GENERAL GOVERNMENT	500	108.10	22	2,500	3,333.10	133	6,000	2,666.90
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	.00		0	.00
20 00	ARREST FEES	0	.00		0	377.89		0	377.89-
30 00	Seizures	0	.00		0	.00		0	.00
40 00	DWI / STEP GRANT	0	.00		0	.00		0	.00
50 00	Cellebrite Cell Phone	0	.00		0	.00		0	.00
342 **	PUBLIC SAFETY	0	.00		0	377.89		0	377.89-

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345	10 00	HEALTH ANIMAL CONTROL & SHELTER	0	.00		0	.00	0	.00	
345	**	HEALTH	0	.00		0	.00	0	.00	
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	10,000	586.00	6	50,000	1,602.00	3	120,000	118,398.00
	11 02	MEMBERSHIP	37,500	7,567.50	20	187,500	48,554.83	26	450,000	401,445.17
	11 03	Misc	166	29.26	18	830	185.39	22	2,000	1,814.61
	11 04	NURSERY FEES	0	.00		0	.00	0	.00	
	11 05	VENDING COMMISSION	0	.00		0	.00	0	.00	
	11 06	LOCKER RENTAL	0	.00		0	.00	0	.00	
	11 07	BUILDING USE FEE	0	.00		0	.00	0	.00	
	11 20	CREDIT CARD FEES	416-	409.35-		2,080-	2,041.27-		5,000-	2,958.73-
	11 *	RECREATION CENTER	47,250	7,773.41	17	236,250	48,300.95	20	567,000	518,699.05
	12 01	ADMISSIONS	166	.00		830	.00	2,000	2,000.00	
	12 02	RENTAL	83	.00		415	.00	1,000	1,000.00	
	12 *	OUTDOOR POOL	249	.00		1,245	.00	3,000	3,000.00	
	14 01	YOUTH ATHLETICS	1,250	.00		6,250	.00	15,000	15,000.00	
	14 02	Other	0	.00		0	.00	0	.00	
	14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
	14 *	YOUTH ATHLETICS	1,250	.00		6,250	.00	15,000	15,000.00	
	15 00	YOUTH PROGRAMS	208	508.50	245	1,040	508.50	49	2,500	1,991.50
	16 00	Adult Programs	833	1,050.00-	126	4,165	100.00	2	10,000	9,900.00
	16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
	16 *	Adult Programs	833	1,050.00-	126	4,165	100.00	2	10,000	9,900.00
	17 00	Aquatics	2,500	70.00	3	12,500	1,147.00	9	30,000	28,853.00
	19 00	PARK RENTAL	583	2,513.50	431	2,915	6,259.50	215	7,000	740.50
	21 00	Facility Rentals	833	237.00	29	4,165	1,072.00	26	10,000	8,928.00
	22 00	Special Events	1,250	220.00	18	6,250	2,750.00	44	15,000	12,250.00
347	**	CULTURE-RECREATION	54,956	10,272.41	19	274,780	60,137.95	22	659,500	599,362.05
348		FACILTY RENTAL								
	10 01	JASMINE HALL	833	790.00	95	4,165	5,185.00	125	10,000	4,815.00
	11 20	CREDIT CARD FEES	168-	9.95-		840-	39.80-		2,025-	1,985.20-
	12 02	FULL FACILITY	1,250	1,100.00	88	6,250	200.00	3	15,000	14,800.00
	12 03	BALLROOM	2,916	4,100.00	141	14,580	5,590.00	38	35,000	29,410.00
	12 04	TERRACE ROOMS	2,916	3,820.00	131	14,580	11,954.00	82	35,000	23,046.00
	12 05	PLAZA ROOMS	1,666	2,415.00	145	8,330	8,400.02	101	20,000	11,599.98
	12 06	OUTDOOR PLAZA	16	750.00	4688	80	750.00	938	200	550.00-

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12 07	BOARD ROOM	250	50.00	20	1,250	603.31	48	3,000	2,396.69
12 *	CIVIC CENTER	9,014	12,235.00	136	45,070	27,497.33	61	108,200	80,702.67
13 02	S. Parking Place Pavilion	41	.00		205	1,750.00	854	500	1,250.00-
14 02	TABLE CHAIR SET UP	2,916	520.81	18	14,580	2,131.98	15	35,000	32,868.02
14 04	STAGING, DANCE FLOOR RENT	1,666	40.00	2	8,330	435.00	5	20,000	19,565.00
14 06	AUDIO / VISUAL RENTAL	0	.00		0	.00		0	.00
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	50.00		0	50.00-
14 10	MISC SALES & INCOME	0	.00		0	.00		0	.00
14 12	VENDING COMMISSION	0	.00		0	.00		0	.00
14 *	CIVIC CENTER ADD ON FEES	4,582	560.81	12	22,910	2,616.98	11	55,000	52,383.02
16 02	Veterans and Active Milit	0	.00		0	.00		0	.00
348 **	FACILTY RENTAL	14,302	13,575.86	95	71,510	37,009.51	52	171,675	134,665.49
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	200.00		0	400.00		0	400.00-
349 **	MISCELLANEOUS FEES	0	200.00		0	400.00		0	400.00-
340 ***	CHARGES FOR SERVICES	75,591	31,069.64		377,955	135,923.93		907,175	771,251.07
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	26,049.38	70	187,500	133,827.03	71	450,000	316,172.97
01 00	MC building Fee	0	521.90		0	3,734.86		0	3,734.86-
02 00	juvenile case manager	0	535.00		0	3,817.44		0	3,817.44-
03 00	Technology Fund	0	430.55		0	3,045.42		0	3,045.42-
04 00	Jury fund	0	10.60		0	76.10		0	76.10-
10 00	TIME PAYMENT FEE	833	564.65	68	4,165	5,138.41	123	10,000	4,861.59
20 00	SAFETY BELT OFFENSES	83	174.90	211	415	551.51	133	1,000	448.49
30 00	Technology Fund	1,250	124.00	10	6,250	879.10	14	15,000	14,120.90
40 00	CREDIT CARD FEES	416-	390.58-		2,080-	2,407.73-		5,000-	2,592.27-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	39,250	28,020.40	71	196,250	148,662.14	76	471,000	322,337.86
352	PEACE OFFICERS & MV FEE								
00 00	PEACE OFFICERS & MV FEE	1,666	909.45	55	8,330	6,426.37	77	20,000	13,573.63
352 **	PEACE OFFICERS & MV FEE	1,666	909.45	55	8,330	6,426.37	77	20,000	13,573.63
353	CHILD SAFETY FEE								
00 00	CHILD SAFETY FEE	250	25.00	10	1,250	327.90	26	3,000	2,672.10
353 **	CHILD SAFETY FEE	250	25.00	10	1,250	327.90	26	3,000	2,672.10
350 ***	FINES AND FORFEITS	41,166	28,954.85		205,830	155,416.41		494,000	338,583.59

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360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	94.00-		0	76.48-		0	76.48
11 00	GARBAGE BAG SALES	6,666	5,495.68	82	33,330	31,771.90	95	80,000	48,228.10
12 00	GARBAGE BAG COST OF SALES	5,833-	4,712.00-		29,165-	27,241.25-		70,000-	42,758.75-
13 00	CITY MAP SALES	0	.00		0	.00		0	.00
14 00	CITY MAP COST OF SALES	0	.00		0	.00		0	.00
15 00	BLUE BAG SALES	1,666	1,191.10	72	8,330	8,575.92	103	20,000	11,424.08
16 00	COST OF SALES - BLUE BAGS	1,500-	948.15-		7,500-	6,826.68-		18,000-	11,173.32-
17 00	Small Blue Bag Sales	0	.00		0	.00		0	.00
18 00	Small Blue Bag Cost of Sa	0	.00		0	.00		0	.00
30 00	INSF CK CHG	83	.00		415	25.00	6	1,000	975.00
50 00	MISC SALES & INCOME	125	100.00	80	625	1,604.00	257	1,500	104.00-
88 00	LOT MOWING & CLEANING	625	700.00	112	3,125	4,346.21	139	7,500	3,153.79
362	** MISCELLANEOUS	1,832	1,732.63	95	9,160	12,178.62	133	22,000	9,821.38
363	RENTS & ROYALTIES								
90 00	OTHER RENT	0	.00		0	.00		0	.00
363	** RENTS & ROYALTIES	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
20 00	BEAUTIFICATION	0	.00		0	.00		0	.00
21 00	YOUTH COMMISSION	0	.00		0	.00		0	.00
23 00	HOT DOG WALK	0	.00		0	.00		0	.00
25 00	911 CONTRIBUTIONS	0	.00		0	.00		0	.00
27 00	LAKE JACKSON CARES	0	.00		0	.00		0	.00
28 00	BISD - COMMUNITY POLICING	0	.00		0	.00		0	.00
29 00	BRAZOSPORT COLLEGE - SRO	0	.00		0	.00		0	.00
31 00	RICHWOOD - DISPATCHING	3,583	.00		17,915	21,500.00	120	43,000	21,500.00
90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00
95 00	For Fire Department	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	3,583	.00		17,915	21,500.00	120	43,000	21,500.00
360	*** OTHER REVENUE	5,415	1,732.63		27,075	33,678.62		65,000	31,321.38
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	145,830	145,833.35	100	350,000	204,166.65
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
51 02	ADMIN FEE - SANITATION	25,000	225,000.00	900	125,000	250,000.00	200	300,000	50,000.00
51 03	ADMIN FEE - WATER-W/WATER	50,000	433,333.32	867	250,000	479,166.65	192	600,000	120,833.35
51 *	TR. FROM UTILITY FUND	75,000	658,333.32	878	375,000	729,166.65	194	900,000	170,833.35
391	** OPERATING TRANSFER IN	104,166	687,499.99	660	520,830	875,000.00	168	1,250,000	375,000.00

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ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
392	PROCEEDS ASSET DISPOSALS							
10 00	SALE OF GEN FIXED ASSET	0	.00		0	32,800.00	0	32,800.00-
11 00	INSURANCE REIMB.	0	.00		0	.00	0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	32,800.00	0	32,800.00-
394	INTEREST EARNED							
00 00	INTEREST EARNED	8,167	344.38	4	40,835	2,057.30	5 98,012	95,954.70
394	** INTEREST EARNED	8,167	344.38	4	40,835	2,057.30	5 98,012	95,954.70
390	*** OTHER FINANCING SOURCES	112,333	687,844.37		561,665	909,857.30	1,348,012	438,154.70
FUND TOTAL GENERAL FUND		1,803,049	2,439,496.25		9,015,245	12,784,170.95	21,636,818	8,852,647.05

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							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	833	33.41	4	4,165	248.65	10,000	9,751.35
394	** INTEREST EARNED	833	33.41	4	4,165	248.65	10,000	9,751.35
390	*** OTHER FINANCING SOURCES	833	33.41		4,165	248.65	10,000	9,751.35
FUND TOTAL GENERAL CONTINGENCY		833	33.41		4,165	248.65	10,000	9,751.35

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								
10 00	DIRECT	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
18 01	Keyless entry (court/PD)	0	.00		0	.00		0	.00
18 02	Armored Vehicle	0	.00		0	.00		0	.00
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
60 00	BODY WORN CAMERAS	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	Tactical Gear Replacement	0	.00		0	.00		0	.00
13 00	Rebuilding Texas KLJB	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
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								
17 00	BASF (PT Cruiser)	0	.00		0	.00		0	.00
18 00	LAKE JACKSON VFD	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	122,902	491,775.16	400	614,510	614,718.95	100	1,474,830	860,111.05
51 00	TR. FROM UTILITY FUND	54,295	217,181.72	400	271,475	271,477.15	100	651,545	380,067.85
391 **	OPERATING TRANSFER IN	177,197	708,956.88	400	885,985	886,196.10	100	2,126,375	1,240,178.90
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
10 01	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
12 00	UNIT 3 / ENGINE 1	0	.00		0	.00	0	.00
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	4,166	270.16	7	20,830	1,978.20	50,000	48,021.80
394 **	INTEREST EARNED	4,166	270.16	7	20,830	1,978.20	50,000	48,021.80
390 ***	OTHER FINANCING SOURCES	181,363	709,227.04		906,815	888,174.30	2,176,375	1,288,200.70
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	709,227.04		906,815	888,174.30	2,176,375	1,288,200.70

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								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	2.15	3	415	16.12	1,000	983.88	
394 **	INTEREST EARNED	83	2.15	3	415	16.12	1,000	983.88	
390 ***	OTHER FINANCING SOURCES	83	2.15		415	16.12	1,000	983.88	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	2.15		415	16.12	1,000	983.88	

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	2,246.23	45	24,870	16,505.81	66	59,690	43,184.19
391	** OPERATING TRANSFER IN	4,974	2,246.23	45	24,870	16,505.81	66	59,690	43,184.19
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.09		0	57.23		0	57.23-
394	** INTEREST EARNED	0	2.09		0	57.23		0	57.23-
390	*** OTHER FINANCING SOURCES	4,974	2,248.32		24,870	16,563.04		59,690	43,126.96
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	0	.00		0	.00		0	.00
50 15	FOL T-SHIRTS	0	.00		0	.00		0	.00
50 20	BOOTHES	0	.00		0	.00		0	.00
50 *	MISC SALES & INCOME	0	.00		0	.00		0	.00
80 17	CHILDREN'S ACTIVITIES	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	45	0	.00	67	0	.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	18,000.00		0	18,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	18,000.00		0	18,000.00-
360	*** OTHER REVENUE	0	.00		0	18,000.00		0	18,000.00-
DEPT TOTAL	Concerts in the Park	0	.00		0	18,000.00		0	18,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 20	BOOTHES	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	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	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
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	
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	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 GENERAL PUBLICITY		0	.00		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	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 MISC		0	.00		0	.00	0	.00	
FUND TOTAL SPECIAL EVENTS FUND		4,974	2,248.32		24,870	34,563.04	59,690	25,126.96	

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								
01 00	PARK FUND	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3.57		0	26.57		0	26.57-
394	** INTEREST EARNED	0	3.57		0	26.57		0	26.57-
390	*** OTHER FINANCING SOURCES	0	3.57		0	26.57		0	26.57-
FUND TOTAL PARK		0	3.57		0	26.57		0	26.57-

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								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,166	3,596.00	50	35,830	19,001.25	53	86,000	66,998.75
20 00	Super 8	1,666	649.33	39	8,330	4,683.03	56	20,000	15,316.97
30 00	Staybridge Suites	10,583	6,599.81	62	52,915	30,887.10	58	127,000	96,112.90
30 10	Rebate	6,879-	4,289.88-		34,395-	20,076.62-		82,550-	62,473.38-
30 *	Staybridge Suites	3,704	2,309.93	62	18,520	10,810.48	58	44,450	33,639.52
40 00	Clarion	3,000	.00		15,000	4,673.15	31	36,000	31,326.85
50 00	Comfort Suites	5,583	3,979.55	71	27,915	20,413.73	73	67,000	46,586.27
60 00	Candlewood Suites	6,833	4,047.38	59	34,165	22,576.46	66	82,000	59,423.54
70 00	Courtyard by Marriott	18,083	8,425.40	47	90,415	48,906.89	54	217,000	168,093.11
70 10	Rebate	13,562-	6,319.05-		67,810-	36,680.16-		162,750-	126,069.84-
70 *	Courtyard by Marriott	4,521	2,106.35	47	22,605	12,226.73	54	54,250	42,023.27
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	3,083	5,948.06	193	15,415	18,559.59	120	37,000	18,440.41
314	** HOTEL OCCUPANCY TAX	35,556	22,636.60	64	177,780	112,944.42	64	426,700	313,755.58
310	*** TAXES	35,556	22,636.60		177,780	112,944.42		426,700	313,755.58
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	2.78	35	40	21.86	55	100	78.14
394	** INTEREST EARNED	8	2.78	35	40	21.86	55	100	78.14
390	*** OTHER FINANCING SOURCES	8	2.78		40	21.86		100	78.14
FUND TOTAL MOTEL OCCUPANCY TAX		35,564	22,639.38		177,820	112,966.28		426,800	313,833.72

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							
18 00	COVID Relief Fund	0	.00		0	.00	0	.00
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							
01 00	RED LIGHT CAMERA	0	.00		0	.00	0	.00
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							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
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	369,126.47	142	1,297,675	1,450,748.03	112	3,114,429	1,663,680.97
312	** SALES AND USE TAX	259,535	369,126.47	142	1,297,675	1,450,748.03	112	3,114,429	1,663,680.97
310	*** TAXES	259,535	369,126.47		1,297,675	1,450,748.03		3,114,429	1,663,680.97
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	.00		0	.00
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
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								
71 00	Dog Park	0	.00		0	.00		0	.00
72 00	Bwood Key Club Project	0	.00		0	.00		0	.00
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	98.61	10	5,000	3,063.87	61	12,000	8,936.13
394	** INTEREST EARNED	1,000	98.61	10	5,000	3,063.87	61	12,000	8,936.13
390	*** OTHER FINANCING SOURCES	1,000	98.61		5,000	3,063.87		12,000	8,936.13
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	369,225.08		1,302,675	1,453,811.90		3,126,429	1,672,617.10



City of Lake Jackson

FUND 125 PEG Programming			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,833	14,304.03	245	29,165	34,245.24	117	70,000	35,754.76
313	**	FRANCHISE TAXES	5,833	14,304.03	245	29,165	34,245.24	117	70,000	35,754.76
310	***	TAXES	5,833	14,304.03		29,165	34,245.24		70,000	35,754.76
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	208	14.32	7	1,040	139.18	13	2,500	2,360.82
394	**	INTEREST EARNED	208	14.32	7	1,040	139.18	13	2,500	2,360.82
390	***	OTHER FINANCING SOURCES	208	14.32		1,040	139.18		2,500	2,360.82
FUND TOTAL PEG Programming			6,041	14,318.35		30,205	34,384.42		72,500	38,115.58

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
336	FEDERAL SHARING FUNDS								
30 00	SEIZURES	4,333	.00		21,665	.00		52,000	52,000.00
336	FEDERAL SHARING FUNDS	4,333	.00		21,665	.00		52,000	52,000.00
330	GRANTS AND SHARED REV.	4,333	.00		21,665	.00		52,000	52,000.00
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	.00		0	.00
30 00	Seizures	0	.00		0	.00		0	.00
342	PUBLIC SAFETY	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
51 00	OTHER REVENUE	0	.00		0	.00		0	.00
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								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	.00		40	.00		100	100.00
394	INTEREST EARNED	8	.00		40	.00		100	100.00
390	OTHER FINANCING SOURCES	8	.00		40	.00		100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		21,705	.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								
24 00	ECONOMIC DEVELOPMENT FUND	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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								
10 00	DIRECT	0	.00		0	.00		0	.00
13 01	2016 Flood	0	.00		0	.00		0	.00
13 02	GOLF COURSE FLOOD DAMAGE	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
18 03	LIGHT FIXTURES	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
30 00	CDBG	0	.00		0	.00		0	.00
31 00	CDBG ADA Ramps	11,166	.00		55,830	.00		134,000	134,000.00
32 00	CDBG Azalea Bridge Crossi	8,833	.00		44,165	.00		106,000	106,000.00
40 00	OCDETF (DEA)	0	.00		0	.00		0	.00
50 00	DEPARTMENT OF ENERGY	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	485.93		0	485.93-
331 **	FEDERAL GOVERNMENT GRANT	19,999	.00		99,995	485.93	1	240,000	239,514.07
332	STATE GRANTS								
20 00	PARKS & RECREATION	0	.00		0	.00		0	.00
30 00	STATE ENERGY CONS OFFICE	0	.00		0	.00		0	.00
40 00	RADIO REPLACEMENT	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	19,999	.00		99,995	485.93		240,000	239,514.07
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
01 00	SPECIAL ASSESSMENT FEES	0	.00		0	.00		0	.00
02 00	SPEC ASSESSMENT INTEREST	0	.00		0	.00		0	.00
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 00	REIMBURSEMENT	0	.00		0	.00		0	.00
89 01	Clute - Dixie Dr X-walk	0	.00		0	.00		0	.00
89 02	STATE OF TEXAS	0	.00		0	.00		0	.00
89 03	Dow Chemical Company	0	.00		0	.00		0	.00
89 04	DOW CHEMICAL FOUNDATION	0	.00		0	.00		0	.00
89 05	ROOF CLAIMS LOSS 4-2015	0	.00		0	.00		0	.00
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	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
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
91 01	TRAF SIGNAL CONTROL EQUIP	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
25 00	ECONOMIC DEVL FUND	0	.00		0	.00		0	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
34 00	92 BOND CONSTRUCTION FUND	0	.00		0	.00		0	.00
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
36 00	YOUTH SPORTS BOND	0	.00		0	.00		0	.00
39 00	1999 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
13 00	sale of 161-63 trumpet vi	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	416	91.73	22	2,080	833.71	40	5,000	4,166.29
394	** INTEREST EARNED	416	91.73	22	2,080	833.71	40	5,000	4,166.29
390	*** OTHER FINANCING SOURCES	416	91.73		2,080	833.71		5,000	4,166.29
FUND TOTAL GENERAL PROJECTS		20,415	91.73		102,075	1,319.64		245,000	243,680.36

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION									
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								
30 00	CDBG	0	.00		0	.00		0	.00
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								
89 00	True to Life Ministries	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								
390									
00 00		0	.00		0	.00		0	.00
390		0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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								
00 00	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	234.96		0	2,823.27		0	2,823.27-
394	** INTEREST EARNED	0	234.96		0	2,823.27		0	2,823.27-
390	*** OTHER FINANCING SOURCES	0	234.96		0	2,823.27		0	2,823.27-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	234.96		0	2,823.27		0	2,823.27-

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							
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	8.74		0	104.98	0	104.98-
394	** INTEREST EARNED	0	8.74		0	104.98	0	104.98-
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	8.74		0	104.98	0	104.98-
FUND TOTAL 2010 Drainage and Infra		0	8.74		0	104.98	0	104.98-

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
50 00		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
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM BONDS								
00 00		PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	61.89		0	782.56		0	782.56-
394	**	INTEREST EARNED	0	61.89		0	782.56		0	782.56-
398		OTHER FINANCING SOURCES								
01 00		BOND PREMIUM	0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	61.89		0	782.56		0	782.56-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	61.89		0	782.56		0	782.56-

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								
00 00		0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
393	**	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	**	0	.00		0	.00	0	.00
395	ARBITRAGE EARNINGS							
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
395	**	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
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									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.65		0	7.78	0	7.78-	
394	**	0	.65		0	7.78	0	7.78-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.65		0	7.78	0	7.78-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.65		0	7.78	0	7.78-	

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 70	911 Equipment Room	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395	** ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2.39		0	28.65	0	28.65-	
394	** INTEREST EARNED	0	2.39		0	28.65	0	28.65-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	2.39		0	28.65	0	28.65-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	2.39		0	28.65	0	28.65-	

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	265,546.62	115	1,158,965	2,486,234.54	215	2,781,518	295,283.46
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	231,793	265,546.62	115	1,158,965	2,486,234.54	215	2,781,518	295,283.46
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	989.89		0	4,983.06		0	4,983.06-
21 *	DELINQUENT AD VALOREM TAX	0	989.89		0	4,983.06		0	4,983.06-
22 10	CURRENT YEAR P & I	0	1,354.16		0	1,354.16		0	1,354.16-
22 15	PRIOR YEAR P & I	0	358.02		0	1,854.27		0	1,854.27-
22 *	PENALTY AND INTEREST	0	1,712.18		0	3,208.43		0	3,208.43-
311 **	AD VALOREM TAXES	231,793	268,248.69	116	1,158,965	2,494,426.03	215	2,781,518	287,091.97
310 ***	TAXES	231,793	268,248.69		1,158,965	2,494,426.03		2,781,518	287,091.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
01 00	REFUNDING 1989, '93 SERIES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	708	114.72	16	3,540	543.25	15	8,500	7,956.75
394 **	INTEREST EARNED	708	114.72	16	3,540	543.25	15	8,500	7,956.75
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	114.72		3,540	543.25		8,500	7,956.75
FUND TOTAL	GENERAL SINKING	232,501	268,363.41		1,162,505	2,494,969.28		2,790,018	295,048.72

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	.00		0	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
40 00	GOLF COURSE OPERATING FND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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	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		552,530	.00		1,326,074	1,326,074.00
391	** OPERATING TRANSFER IN	110,506	.00		552,530	.00		1,326,074	1,326,074.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	110,506	.00		552,530	.00		1,326,074	1,326,074.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506	.00		552,530	.00		1,326,074	1,326,074.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	0	.00		0	.00		0	.00
52 00	CART RENTAL	0	.00		0	.00		0	.00
53 00	PRO SHOP INCOME	0	.00		0	.00		0	.00
53 11	COST OF GOODS SOLD	0	.00		0	.00		0	.00
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
54 00	RANGE FEES	0	.00		0	.00		0	.00
55 00	FOOD & BEVERAGE	0	.00		0	.00		0	.00
55 11	COST OF GOODS SOLD	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								
10 00	OVER AND SHORT	0	.00		0	.00		0	.00
40 00	General & Administrative	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
16 00	Golf Crse Constructn fund	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
13 00	EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00
24 00	ECONOMIC DEVLOPMENT FUND	0	50,000.00		0	50,000.00		0	50,000.00-
391 **	OPERATING TRANSFER IN	0	50,000.00		0	50,000.00		0	50,000.00-
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0	.00		0	.00		0	.00
51 00	DEPOSIT ACCOUNT	0	.00		0	.00		0	.00
394 **	INTEREST EARNED	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
398	OTHER FINANCING SOURCES								
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	50,000.00		0	50,000.00	0	50,000.00-	
FUND TOTAL GOLF COURSE OPERATING FND		0	50,000.00		0	50,000.00	0	50,000.00-	

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
35 00	Brick Paver Sales	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 251 251		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	1,135.00	68	8,330	9,230.00	111	20,000	10,770.00
322	**	PERMITS	1,666	1,135.00	68	8,330	9,230.00	111	20,000	10,770.00
320	***	LICENSES & PERMITS	1,666	1,135.00		8,330	9,230.00		20,000	10,770.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	00 00	STATE GRANTS	0	.00		0	.00		0	.00
	17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
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	600.00	24	12,500	3,945.00	32	30,000	26,055.00
	02 00	RECONNECTION-PENALTY	16,666	13,777.48	83	83,330	79,595.58	96	200,000	120,404.42
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	19,166	14,377.48	75	95,830	83,540.58	87	230,000	146,459.42
343		WATER								
	10 00	WATER SALES	400,920	351,979.02	88	2,004,600	1,893,013.52	94	4,811,045	2,918,031.48
	11 00	Brazoria Cty Cons. Dist	1,833	.00		9,165	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		36,885	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833	21,834.40		104,165	114,396.66		250,000	135,603.34
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	5,833	.00		29,165	.00		70,000	70,000.00
343	**	WATER	395,130	330,144.62	84	1,975,650	1,778,616.86	90	4,741,575	2,962,958.14
344		SANITATION								
	20 00	SEWER SALES	423,323	357,392.08	84	2,116,615	1,986,049.85	94	5,079,876	3,093,826.15
	21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	29 00	SEWER REFUND	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	149,717.81	100	747,825	748,359.02	100	1,794,780	1,046,420.98
	40 20	HOUSEHOLD RECYCLING	25,350	25,378.90	100	126,750	126,847.65	100	304,200	177,352.35
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	174,915	175,096.71	100	874,575	875,206.67	100	2,098,980	1,223,773.33

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2021

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	67,916	129,898.26	191	339,580	648,552.77	191	815,000	166,447.23
43	00	APARTMENT GARBAGE FEE	61,649	.00		308,245	.00		739,789	739,789.00
43	20	APARTMENT RECYCLING	6,966	6,656.00	96	34,830	33,276.54	96	83,592	50,315.46
43	*	APARTMENT GARBAGE FEE	68,615	6,656.00	10	343,075	33,276.54	10	823,381	790,104.46
45	00	SPECIAL GARBAGE FEES	583	1,684.05	289	2,915	5,823.52	200	7,000	1,176.48
46	00	ROLL-OFF FEES	20,000	5,490.00	28	100,000	100,858.60	101	240,000	139,141.40
47	00	COMPACTOR FEES	16,666	5,812.00	35	83,330	85,310.50	102	200,000	114,689.50
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	150.00	45	1,665	690.47	42	4,000	3,309.53
50	00	MULCH SITE	2,500	2,637.00	106	12,500	10,664.00	85	30,000	19,336.00
51	00	CARDBOARD SALES	0	.00		0	.00		0	.00
52	00	RECYCLING REBATE	0	.00		0	.00		0	.00
60	00	CITY DUMPSTER	0	.00		0	.00		0	.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,125.00	90	6,250	5,025.00	80	15,000	9,975.00
344	**	SANITATION	776,101	685,641.10	88	3,880,505	3,751,457.92	97	9,313,237	5,561,779.08
346		WRITE-OFFS								
10	00	WATER	666-	.00		3,330-	4,959.23-		8,000-	3,040.77-
20	00	SEWER	666-	.00		3,330-	5,598.03-		8,000-	2,401.97-
30	00	RESIDENTIAL GARBAGE	500-	.00		2,500-	3,567.88-		6,000-	2,432.12-
40	00	COMMERCIAL GARBAGE	0	.00		0	293.27-		0	293.27
346	**	WRITE-OFFS	1,832-	.00		9,160-	14,418.41-		22,000-	7,581.59-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	6,908.73-		30,205-	37,543.57-		72,500-	34,956.43-
347	**	CULTURE-RECREATION	6,041-	6,908.73-		30,205-	37,543.57-		72,500-	34,956.43-
340	***	CHARGES FOR SERVICES	1,182,524	1,023,254.47		5,912,620	5,561,653.38		14,190,312	8,628,658.62
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	125.00		0	925.00		0	925.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	3,970	4,120.04	104	19,850	20,480.20	103	47,651	27,170.80
35	11	SPRINT	1,982	2,016.54	102	9,910	10,082.70	102	23,787	13,704.30
35	12	T-MOBILE (Voice Stream)	2,394	2,459.75	103	11,970	12,298.75	103	28,729	16,430.25
35	13	Clearwire - HOU0024	2,726	2,785.60	102	13,630	13,928.00	102	32,718	18,790.00
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	1,878	1,906.30	102	9,390	9,531.50	102	22,543	13,011.50
35	16	: VERIZON	2,006	2,086.69	104	10,030	10,311.91	103	24,075	13,763.09
35	*	SITE RENT	14,956	15,374.92	103	74,780	76,633.06	103	179,503	102,869.94



City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
00 00	INTEREST EARNED	5,000	207.14	4	25,000	2,171.50	9	60,000	57,828.50	
394 **	INTEREST EARNED	5,000	207.14	4	25,000	2,171.50	9	60,000	57,828.50	
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	83	118.38	143	415	572.41	138	1,000	427.59	
396 **	SALES TAX DISCOUNT	83	118.38	143	415	572.41	138	1,000	427.59	
390 ***	OTHER FINANCING SOURCES	5,083	325.52		25,415	2,743.91		61,000	58,256.09	
FUND TOTAL 251		1,204,229	1,041,233.51		6,021,145	5,657,958.13		14,450,815	8,792,856.87	

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								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	500	14.78	3	2,500	110.03	6,000	5,889.97	
394	** INTEREST EARNED	500	14.78	3	2,500	110.03	6,000	5,889.97	
390	*** OTHER FINANCING SOURCES	500	14.78		2,500	110.03	6,000	5,889.97	
FUND TOTAL UTILITY CONTINGENCY		500	14.78		2,500	110.03	6,000	5,889.97	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
30 00	CDBG	0	.00		0	.00		0	.00
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								
50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
02 00	BASF	0	.00		0	50,000.00		0	50,000.00-
88 00	DOW	0	.00		0	.00		0	.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								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	12,916	.00		64,580	.00		155,000	155,000.00
58 00	WWTP CONSTRUCTION FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	12,916	.00		64,580	.00		155,000	155,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	122.25	15	4,165	1,490.18	36	10,000	8,509.82
394	** INTEREST EARNED	833	122.25	15	4,165	1,490.18	36	10,000	8,509.82
390	*** OTHER FINANCING SOURCES	13,749	122.25		68,745	1,490.18		165,000	163,509.82
FUND TOTAL UTILITY PROJECTS		13,749	122.25		68,745	51,490.18		165,000	113,509.82

City of Lake Jackson

FUND 254 UTILITY SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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	750,000	750,000.00	1,800,000	1,050,000.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	750,000	750,000.00	1,800,000	1,050,000.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
58 00	WWTP CONSTRUCTION FUND	0	.00		0	.00	0	.00	
60 60	RESERVE FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	150,000	150,000.00	100	750,000	750,000.00	1,800,000	1,050,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	541	100.38	19	2,705	673.33	6,500	5,826.67	
394 **	INTEREST EARNED	541	100.38	19	2,705	673.33	6,500	5,826.67	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	150,541	150,100.38		752,705	750,673.33	1,806,500	1,055,826.67	
FUND TOTAL	UTILITY SINKING	150,541	150,100.38		752,705	750,673.33	1,806,500	1,055,826.67	

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	128.86		0	1,547.21		0	1,547.21-
394	**	INTEREST EARNED	0	128.86		0	1,547.21		0	1,547.21-
390	***	OTHER FINANCING SOURCES	0	128.86		0	1,547.21		0	1,547.21-
FUND TOTAL 2019 UTILITY BD CONST FD			0	128.86		0	1,547.21		0	1,547.21-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		*****	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								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	21.77		0	261.51		0	261.51-
394 **	INTEREST EARNED	0	21.77		0	261.51		0	261.51-
390 ***	OTHER FINANCING SOURCES	0	21.77		0	261.51		0	261.51-
FUND TOTAL NORTH EAST SEWER CONSTR		0	21.77		0	261.51		0	261.51-

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								
21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
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								
45 00	TRNSF FRM ECON DEBT SERV	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	4.22		0	50.78		0	50.78-
394	** INTEREST EARNED	0	4.22		0	50.78		0	50.78-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	4.22		0	50.78		0	50.78-
FUND TOTAL 2013 W&S Revenue Bonds		0	4.22		0	50.78		0	50.78-

City of Lake Jackson

FUND 258 Utility Bond Construction		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	85.00		0	1,045.19		0	1,045.19-
394 **	INTEREST EARNED	0	85.00		0	1,045.19		0	1,045.19-
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395 **	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	85.00		0	1,045.19		0	1,045.19-
FUND TOTAL	Utility Bond Construction	0	85.00		0	1,045.19		0	1,045.19-

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								
13 00	FEMA	0	.00		0	.00	0	.00	
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								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
61 00	2009 W&S bond funds	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
60 00	WWTP CONSTRUCTION FUND	0	.00		0	.00		0	.00
391	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
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							
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
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	5,067,668.09		20,146,120	24,321,534.75	48,351,119	24,029,584.25