

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2021

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	63,117.48	14	2,780,862	5,034,431.71	181	5,561,731	527,299.29
11 12	TAXES OTHER	0	2,605.44		0	3,825.90		0	3,825.90-
11 *	CURRENT AD VALOREM TAXES	463,477	65,722.92	14	2,780,862	5,038,257.61	181	5,561,731	523,473.39
15 01	DOW CHEMICAL	47,953-	.00		287,718-	.00		575,438-	575,438.00-
15 02	HEB	2,083-	.00		12,498-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	50,036-	.00		300,216-	.00		600,438-	600,438.00-
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	2,302.36		0	12,213.59		0	12,213.59-
21 *	DELINQUENT AD VALOREM TAX	0	2,302.36		0	12,213.59		0	12,213.59-
22 10	CURRENT YEAR P & I	0	6,428.42		0	9,136.25		0	9,136.25-
22 15	PRIOR YEAR P & I	0	1,035.79		0	4,716.43		0	4,716.43-
22 *	PENALTY AND INTEREST	0	7,464.21		0	13,852.68		0	13,852.68-
311	** AD VALOREM TAXES	413,441	75,489.49	18	2,480,646	5,064,323.88	204	4,961,293	103,030.88-
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	541,666	505,453.97	93	3,249,996	3,406,950.03	105	6,500,000	3,093,049.97
11 01	Brazos Mall	5,416-	.00		32,496-	.00		65,000-	65,000.00-
11 02	Kohl's	0	.00		0	.00		0	.00
11 03	HEB	8,333-	56,966.00-		49,998-	56,966.00-		100,000-	43,034.00-
11 *	REBATES	13,749-	56,966.00-		82,494-	56,966.00-		165,000-	108,034.00-
312	** SALES AND USE TAX	527,917	448,487.97	85	3,167,502	3,349,984.03	106	6,335,000	2,985,015.97
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	96,083	183,640.90	191	576,498	642,743.15	112	1,153,000	510,256.85
20 00	CENTERPOINT FRANCH TAX	9,311	.00		55,866	98,801.06	177	111,732	12,930.94
30 00	TELECOMMUNICATION	1,989	671.16	34	11,934	24,308.05	204	23,875	433.05-
40 00	CABLE FRANCHISE TAXES	30,333	.00		181,998	138,045.00	76	364,000	225,955.00
70 00	SOLID WASTE	12,500	50,000.00-	400	75,000	75,000.00	100	150,000	75,000.00
313	** FRANCHISE TAXES	150,216	134,312.06	89	901,296	978,897.26	109	1,802,607	823,709.74
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	433,656	.00		2,601,936	2,604,253.00	100	5,203,881	2,599,628.00
315	** PAYMENT IN LIEU OF TAXES	433,656	.00		2,601,936	2,604,253.00	100	5,203,881	2,599,628.00
310	*** TAXES	1,525,230	658,289.52		9,151,380	11,997,458.17		18,302,781	6,305,322.83

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320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	827.50	249	1,998	2,475.00	124	4,000	1,525.00
12 00	PEDDLER PERMIT	41	.00		246	300.00	122	500	200.00
13 00	DONATION BOX LICENSE	20	.00		120	400.00	333	250	150.00-
13 01	UNPOSTED OL AMOUNTS	0	.00		0	50.00		0	50.00-
13 *	DONATION BOX LICENSE	20	.00		120	450.00	375	250	200.00-
14 00	WRECKER LICENSE	133	.00		798	1,400.00	175	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	25,256.25	758	19,998	27,891.75	140	40,000	12,108.25
20 00	ALARM FEES	4,166	6,645.75	160	24,996	44,861.93	180	50,000	5,138.07
321 **	BUSINESS	8,026	32,729.50	408	48,156	77,378.68	161	96,350	18,971.32
322	PERMITS								
11 00	BUILDING PERMITS	16,666	16,142.25	97	99,996	80,194.35	80	200,000	119,805.65
11 01	Plan Check fee	5,000	5,778.04	116	30,000	31,427.13	105	60,000	28,572.87
11 20	Credit Card Fees	833-	1,100.15-		4,998-	6,815.17-		10,000-	3,184.83-
11 *	BUILDING PERMITS	20,833	20,820.14	100	124,998	104,806.31	84	250,000	145,193.69
12 00	ELECTRICAL PERMITS	2,083	2,295.00	110	12,498	12,155.00	97	25,000	12,845.00
14 00	Storm Water Permit	166	180.00	108	996	765.00	77	2,000	1,235.00
15 00	Conditional Use Permit	0	.00		0	.00		0	.00
20 00	RE-INSPECTION FEES	41	75.00	183	246	300.00	122	500	200.00
21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322 **	PERMITS	23,123	23,370.14	101	138,738	118,026.31	85	277,500	159,473.69
329	OTHER PERMITS								
11 00	SIGN PERMITS	208	160.00	77	1,248	1,450.00	116	2,500	1,050.00
329 **	OTHER PERMITS	208	160.00	77	1,248	1,450.00	116	2,500	1,050.00
320 ***	LICENSES & PERMITS	31,357	56,259.64		188,142	196,854.99		376,350	179,495.01
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		1,746	.00		3,500	3,500.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
332 **	STATE GRANTS	291	.00		1,746	.00		3,500	3,500.00
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,000	10,676.42	107	60,000	70,522.78	118	120,000	49,477.22
12 00	CRIMINAL JUSTICE TAX	1,666	.00		9,996	9,684.33	97	20,000	10,315.67
335 **	STATE GOV SHARED REVENUE	11,666	10,676.42	92	69,996	80,207.11	115	140,000	59,792.89
330 ***	GRANTS AND SHARED REV.	11,957	10,676.42		71,742	80,207.11		143,500	63,292.89
340	CHARGES FOR SERVICES								
340									
50 10	Apartments	5,833	7,181.20	123	34,998	41,846.68	120	70,000	28,153.32
340 **		5,833	7,181.20	123	34,998	41,846.68	120	70,000	28,153.32
341	GENERAL GOVERNMENT								
10 00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20 00	PLANNING FEES	250	.00		1,500	1,302.00	87	3,000	1,698.00
40 00	PRINTING & DUPLICATING	250	360.90	144	1,500	2,392.00	160	3,000	608.00
341 **	GENERAL GOVERNMENT	500	360.90	72	3,000	3,694.00	123	6,000	2,306.00
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	1,522.00	15	60,000	3,124.00	5	120,000	116,876.00
	11 02	MEMBERSHIP	37,500	11,272.20	30	225,000	59,827.03	27	450,000	390,172.97
	11 03	Misc	166	64.20	39	996	249.59	25	2,000	1,750.41
	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-	744.35-		2,496-	2,785.62-		5,000-	2,214.38-
	11 *	RECREATION CENTER	47,250	12,114.05	26	283,500	60,415.00	21	567,000	506,585.00
	12 01	ADMISSIONS	166	.00		996	.00	2,000	2,000.00	
	12 02	RENTAL	83	.00		498	.00	1,000	1,000.00	
	12 *	OUTDOOR POOL	249	.00		1,494	.00	3,000	3,000.00	
	14 01	YOUTH ATHLETICS	1,250	.00		7,500	.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		7,500	.00	15,000	15,000.00	
	15 00	YOUTH PROGRAMS	208	1,096.00	527	1,248	1,604.50	129	2,500	895.50
	16 00	Adult Programs	833	.00		4,998	100.00	2	10,000	9,900.00
	16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
	16 *	Adult Programs	833	.00		4,998	100.00	2	10,000	9,900.00
	17 00	Aquatics	2,500	445.00	18	15,000	1,592.00	11	30,000	28,408.00
	19 00	PARK RENTAL	583	3,088.00	530	3,498	9,347.50	267	7,000	2,347.50-
	21 00	Facility Rentals	833	138.00	17	4,998	1,210.00	24	10,000	8,790.00
	22 00	Special Events	1,250	1,740.00	139	7,500	4,490.00	60	15,000	10,510.00
347	**	CULTURE-RECREATION	54,956	18,621.05	34	329,736	78,759.00	24	659,500	580,741.00
348		FACILTY RENTAL								
	10 01	JASMINE HALL	833	2,600.00	312	4,998	7,785.00	156	10,000	2,215.00
	11 20	CREDIT CARD FEES	168-	9.95-		1,008-	49.75-		2,025-	1,975.25-
	12 02	FULL FACILITY	1,250	600.00	48	7,500	800.00	11	15,000	14,200.00
	12 03	BALLROOM	2,916	5,580.00	191	17,496	11,170.00	64	35,000	23,830.00
	12 04	TERRACE ROOMS	2,916	8,407.00	288	17,496	20,361.00	116	35,000	14,639.00
	12 05	PLAZA ROOMS	1,666	2,789.50	167	9,996	11,189.52	112	20,000	8,810.48
	12 06	OUTDOOR PLAZA	16	.00		96	750.00	781	200	550.00-

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12 07	BOARD ROOM	250	265.00	106	1,500	868.31	58	3,000	2,131.69
12 *	CIVIC CENTER	9,014	17,641.50	196	54,084	45,138.83	84	108,200	63,061.17
13 02	S. Parking Place Pavilion	41	600.00	1463	246	2,350.00	955	500	1,850.00-
14 02	TABLE CHAIR SET UP	2,916	1,822.50	63	17,496	3,954.48	23	35,000	31,045.52
14 04	STAGING, DANCE FLOOR RENT	1,666	1,425.00	86	9,996	1,860.00	19	20,000	18,140.00
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	3,247.50	71	27,492	5,864.48	21	55,000	49,135.52
16 02	Veterans and Active Milit	0	.00		0	.00		0	.00
348 **	FACILTY RENTAL	14,302	24,079.05	168	85,812	61,088.56	71	171,675	110,586.44
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	16,498.00		0	16,898.00		0	16,898.00-
349 **	MISCELLANEOUS FEES	0	16,498.00		0	16,898.00		0	16,898.00-
340 ***	CHARGES FOR SERVICES	75,591	66,740.20		453,546	202,664.13		907,175	704,510.87
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	53,104.54	142	225,000	186,931.57	83	450,000	263,068.43
01 00	MC building Fee	0	1,042.08		0	4,776.94		0	4,776.94-
02 00	juvenile case manager	0	1,054.43		0	4,871.87		0	4,871.87-
03 00	Technology Fund	0	851.55		0	3,896.97		0	3,896.97-
04 00	Jury fund	0	21.40		0	97.50		0	97.50-
10 00	TIME PAYMENT FEE	833	641.63	77	4,998	5,780.04	116	10,000	4,219.96
20 00	SAFETY BELT OFFENSES	83	303.00	365	498	854.51	172	1,000	145.49
30 00	Technology Fund	1,250	535.04	43	7,500	1,414.14	19	15,000	13,585.86
40 00	CREDIT CARD FEES	416-	840.29-		2,496-	3,248.02-		5,000-	1,751.98-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	39,250	56,713.38	145	235,500	205,375.52	87	471,000	265,624.48
352	PEACE OFFICERS & MV FEE								
00 00	PEACE OFFICERS & MV FEE	1,666	2,202.78	132	9,996	8,629.15	86	20,000	11,370.85
352 **	PEACE OFFICERS & MV FEE	1,666	2,202.78	132	9,996	8,629.15	86	20,000	11,370.85
353	CHILD SAFETY FEE								
00 00	CHILD SAFETY FEE	250	247.17	99	1,500	575.07	38	3,000	2,424.93
353 **	CHILD SAFETY FEE	250	247.17	99	1,500	575.07	38	3,000	2,424.93
350 ***	FINES AND FORFEITS	41,166	59,163.33		246,996	214,579.74		494,000	279,420.26

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360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	9.18		0	67.30-		0	67.30
11 00	GARBAGE BAG SALES	6,666	9,163.16	138	39,996	40,935.06	102	80,000	39,064.94
12 00	GARBAGE BAG COST OF SALES	5,833-	7,856.50-		34,998-	35,097.75-		70,000-	34,902.25-
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	2,071.96	124	9,996	10,647.88	107	20,000	9,352.12
16 00	COST OF SALES - BLUE BAGS	1,500-	1,742.84-		9,000-	8,569.52-		18,000-	9,430.48-
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	25.00	30	498	50.00	10	1,000	950.00
50 00	MISC SALES & INCOME	125	2,858.50	2287	750	4,462.50	595	1,500	2,962.50-
88 00	LOT MOWING & CLEANING	625	5,742.96	919	3,750	10,089.17	269	7,500	2,589.17-
362	** MISCELLANEOUS	1,832	10,271.42	561	10,992	22,450.04	204	22,000	450.04-
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		21,498	21,500.00	100	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		21,498	21,500.00	100	43,000	21,500.00
360	*** OTHER REVENUE	5,415	10,271.42		32,490	43,950.04		65,000	21,049.96
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	174,996	175,000.02	100	350,000	174,999.98
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
51 02	ADMIN FEE - SANITATION	25,000	100,000.00-	400	150,000	150,000.00	100	300,000	150,000.00
51 03	ADMIN FEE - WATER-W/WATER	50,000	179,166.65-	358	300,000	300,000.00	100	600,000	300,000.00
51 *	TR. FROM UTILITY FUND	75,000	279,166.65-	372	450,000	450,000.00	100	900,000	450,000.00
391	** OPERATING TRANSFER IN	104,166	249,999.98-	240	624,996	625,000.02	100	1,250,000	624,999.98

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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	293.73	4	49,002	2,351.03	5 98,012	95,660.97
394	** INTEREST EARNED	8,167	293.73	4	49,002	2,351.03	5 98,012	95,660.97
390	*** OTHER FINANCING SOURCES	112,333	249,706.25-		673,998	660,151.05	1,348,012	687,860.95
FUND TOTAL GENERAL FUND		1,803,049	611,694.28		10,818,294	13,395,865.23	21,636,818	8,240,952.77

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	28.39	3	4,998	277.04	10,000	9,722.96	
394	** INTEREST EARNED	833	28.39	3	4,998	277.04	10,000	9,722.96	
390	*** OTHER FINANCING SOURCES	833	28.39		4,998	277.04	10,000	9,722.96	
FUND TOTAL GENERAL CONTINGENCY		833	28.39		4,998	277.04	10,000	9,722.96	

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	25,000.00		0	25,000.00		0	25,000.00-
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	25,000.00		0	25,000.00		0	25,000.00-
330 ***	GRANTS AND SHARED REV.	0	25,000.00		0	25,000.00		0	25,000.00-
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	122,943.79	100	737,412	737,662.74	100	1,474,830	737,167.26
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	325,770	325,772.58	100	651,545	325,772.42
391 **	OPERATING TRANSFER IN	177,197	177,239.22	100	1,063,182	1,063,435.32	100	2,126,375	1,062,939.68
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
 REVENUE REPORT
 50% OF YEAR LAPSED

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	249.73	6	24,996	2,227.93	50,000	47,772.07
394 **	INTEREST EARNED	4,166	249.73	6	24,996	2,227.93	50,000	47,772.07
390 ***	OTHER FINANCING SOURCES	181,363	177,488.95		1,088,178	1,065,663.25	2,176,375	1,110,711.75
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	202,488.95		1,088,178	1,090,663.25	2,176,375	1,085,711.75

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	1.83	2	498	17.95	1,000	982.05	
394 **	INTEREST EARNED	83	1.83	2	498	17.95	1,000	982.05	
390 ***	OTHER FINANCING SOURCES	83	1.83		498	17.95	1,000	982.05	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	1.83		498	17.95	1,000	982.05	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,974	3,169.12	64	29,844	19,674.93	66	59,690	40,015.07
391	** OPERATING TRANSFER IN	4,974	3,169.12	64	29,844	19,674.93	66	59,690	40,015.07
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.87		0	59.10		0	59.10-
394	** INTEREST EARNED	0	1.87		0	59.10		0	59.10-
390	*** OTHER FINANCING SOURCES	4,974	3,170.99		29,844	19,734.03		59,690	39,955.97
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	64	0	.00	66	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	%REV	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	3,170.99		29,844	37,734.03		59,690	21,955.97

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	3.03		0	29.60		0	29.60-
394	** INTEREST EARNED	0	3.03		0	29.60		0	29.60-
390	*** OTHER FINANCING SOURCES	0	3.03		0	29.60		0	29.60-
FUND TOTAL PARK		0	3.03		0	29.60		0	29.60-

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	5,421.61	76	42,996	24,422.86	57	86,000	61,577.14
20 00	Super 8	1,666	1,072.08	64	9,996	5,755.11	58	20,000	14,244.89
30 00	Staybridge Suites	10,583	12,537.48	119	63,498	43,424.58	68	127,000	83,575.42
30 10	Rebate	6,879-	8,149.36-		41,274-	28,225.98-		82,550-	54,324.02-
30 *	Staybridge Suites	3,704	4,388.12	119	22,224	15,198.60	68	44,450	29,251.40
40 00	Clarion	3,000	311.15	10	18,000	4,984.30	28	36,000	31,015.70
50 00	Comfort Suites	5,583	5,144.05	92	33,498	25,557.78	76	67,000	41,442.22
60 00	Candlewood Suites	6,833	8,902.63	130	40,998	31,479.09	77	82,000	50,520.91
70 00	Courtyard by Marriott	18,083	13,440.23	74	108,498	62,347.12	58	217,000	154,652.88
70 10	Rebate	13,562-	10,080.17-		81,372-	46,760.33-		162,750-	115,989.67-
70 *	Courtyard by Marriott	4,521	3,360.06	74	27,126	15,586.79	58	54,250	38,663.21
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	3,083	8,036.50	261	18,498	26,596.09	144	37,000	10,403.91
314	** HOTEL OCCUPANCY TAX	35,556	36,636.20	103	213,336	149,580.62	70	426,700	277,119.38
310	*** TAXES	35,556	36,636.20		213,336	149,580.62		426,700	277,119.38
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	3.33	42	48	25.19	53	100	74.81
394	** INTEREST EARNED	8	3.33	42	48	25.19	53	100	74.81
390	*** OTHER FINANCING SOURCES	8	3.33		48	25.19		100	74.81
FUND TOTAL MOTEL OCCUPANCY TAX		35,564	36,639.53		213,384	149,605.81		426,800	277,194.19

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	252,726.97	97	1,557,210	1,703,475.00	109	3,114,429	1,410,954.00
312	** SALES AND USE TAX	259,535	252,726.97	97	1,557,210	1,703,475.00	109	3,114,429	1,410,954.00
310	*** TAXES	259,535	252,726.97		1,557,210	1,703,475.00		3,114,429	1,410,954.00
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	41.52	4	6,000	3,105.39	52	12,000	8,894.61
394	** INTEREST EARNED	1,000	41.52	4	6,000	3,105.39	52	12,000	8,894.61
390	*** OTHER FINANCING SOURCES	1,000	41.52		6,000	3,105.39		12,000	8,894.61
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	252,768.49		1,563,210	1,706,580.39		3,126,429	1,419,848.61

City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2021

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	.00		34,998	34,245.24	98	70,000	35,754.76
313	**	FRANCHISE TAXES	5,833	.00		34,998	34,245.24	98	70,000	35,754.76
310	***	TAXES	5,833	.00		34,998	34,245.24		70,000	35,754.76
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	208	12.17	6	1,248	151.35	12	2,500	2,348.65
394	**	INTEREST EARNED	208	12.17	6	1,248	151.35	12	2,500	2,348.65
390	***	OTHER FINANCING SOURCES	208	12.17		1,248	151.35		2,500	2,348.65
FUND TOTAL PEG Programming			6,041	12.17		36,246	34,396.59		72,500	38,103.41

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		25,998	.00		52,000	52,000.00
336	FEDERAL SHARING FUNDS	4,333	.00		25,998	.00		52,000	52,000.00
330	GRANTS AND SHARED REV.	4,333	.00		25,998	.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		48	.00		100	100.00
394	INTEREST EARNED	8	.00		48	.00		100	100.00
390	OTHER FINANCING SOURCES	8	.00		48	.00		100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		26,046	.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		66,996	.00		134,000	134,000.00
32 00	CDBG Azalea Bridge Crossi	8,833	.00		52,998	.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		119,994	485.93		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		119,994	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	77.88	19	2,496	911.59	37	5,000	4,088.41
394	** INTEREST EARNED	416	77.88	19	2,496	911.59	37	5,000	4,088.41
390	*** OTHER FINANCING SOURCES	416	77.88		2,496	911.59		5,000	4,088.41
FUND TOTAL GENERAL PROJECTS		20,415	77.88		122,490	1,397.52		245,000	243,602.48

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	167.99		0	2,991.26		0	2,991.26-
394	** INTEREST EARNED		0	167.99		0	2,991.26		0	2,991.26-
390	*** OTHER FINANCING SOURCES		0	167.99		0	2,991.26		0	2,991.26-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	167.99		0	2,991.26		0	2,991.26-

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	6.27		0	111.25	0	111.25-
394	** INTEREST EARNED	0	6.27		0	111.25	0	111.25-
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	6.27		0	111.25	0	111.25-
FUND TOTAL 2010 Drainage and Infra		0	6.27		0	111.25	0	111.25-

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	44.24		0	826.80		0	826.80-
394	**	INTEREST EARNED	0	44.24		0	826.80		0	826.80-
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	44.24		0	826.80		0	826.80-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	44.24		0	826.80		0	826.80-

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	.45		0	8.23	0	8.23-	
394	**	0	.45		0	8.23	0	8.23-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.45		0	8.23	0	8.23-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.45		0	8.23	0	8.23-	

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	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	1.71		0	30.36		0	30.36-
394	**	INTEREST EARNED	0	1.71		0	30.36		0	30.36-
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	1.71		0	30.36		0	30.36-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	1.71		0	30.36		0	30.36-

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	31,565.94	14	1,390,758	2,517,800.48	181	2,781,518	263,717.52
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	231,793	31,565.94	14	1,390,758	2,517,800.48	181	2,781,518	263,717.52
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	1,125.21		0	6,108.27		0	6,108.27-
21 *	DELINQUENT AD VALOREM TAX	0	1,125.21		0	6,108.27		0	6,108.27-
22 10	CURRENT YEAR P & I	0	3,214.84		0	4,569.00		0	4,569.00-
22 15	PRIOR YEAR P & I	0	509.32		0	2,363.59		0	2,363.59-
22 *	PENALTY AND INTEREST	0	3,724.16		0	6,932.59		0	6,932.59-
311 **	AD VALOREM TAXES	231,793	36,415.31	16	1,390,758	2,530,841.34	182	2,781,518	250,676.66
310 ***	TAXES	231,793	36,415.31		1,390,758	2,530,841.34		2,781,518	250,676.66
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	25.77	4	4,248	569.02	13	8,500	7,930.98
394 **	INTEREST EARNED	708	25.77	4	4,248	569.02	13	8,500	7,930.98
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	708	25.77		4,248	569.02		8,500	7,930.98
FUND TOTAL	GENERAL SINKING	232,501	36,441.08		1,395,006	2,531,410.36		2,790,018	258,607.64

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	444,000.00		0	444,000.00		0	444,000.00-
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	444,000.00		0	444,000.00		0	444,000.00-
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	444,000.00		0	444,000.00		0	444,000.00-
FUND TOTAL GOLF COURSE DEBT SERVICE		0	444,000.00		0	444,000.00		0	444,000.00-

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	110,506	1,193,303.23	1080	663,036	1,193,303.23	180	1,326,074	132,770.77
391	** OPERATING TRANSFER IN	110,506	1,193,303.23	1080	663,036	1,193,303.23	180	1,326,074	132,770.77
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	1,193,303.23		663,036	1,193,303.23		1,326,074	132,770.77
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506	1,193,303.23		663,036	1,193,303.23		1,326,074	132,770.77

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	.00		0	50,000.00		0	50,000.00-
391 **	OPERATING TRANSFER IN	0	.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	.00		0	50,000.00	0	50,000.00-	
FUND TOTAL GOLF COURSE OPERATING FND		0	.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	2,170.00	130	9,996	11,400.00	114	20,000	8,600.00
322	**	PERMITS	1,666	2,170.00	130	9,996	11,400.00	114	20,000	8,600.00
320	***	LICENSES & PERMITS	1,666	2,170.00		9,996	11,400.00		20,000	8,600.00
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	1,200.00	48	15,000	5,145.00	34	30,000	24,855.00
	02 00	RECONNECTION-PENALTY	16,666	16,241.88	98	99,996	95,837.46	96	200,000	104,162.54
	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	17,441.88	91	114,996	100,982.46	88	230,000	129,017.54
343		WATER								
	10 00	WATER SALES	400,920	445,487.84	111	2,405,520	2,338,501.36	97	4,811,045	2,472,543.64
	11 00	Brazoria Cty Cons. Dist	1,833	.00		10,998	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		44,262	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833	21,890.10		124,998	136,286.76		250,000	113,713.24
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	5,833	.00		34,998	.00		70,000	70,000.00
343	**	WATER	395,130	423,597.74	107	2,370,780	2,202,214.60	93	4,741,575	2,539,360.40
344		SANITATION								
	20 00	SEWER SALES	423,323	448,153.31	106	2,539,938	2,434,203.16	96	5,079,876	2,645,672.84
	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	149,871.21	100	897,390	898,230.23	100	1,794,780	896,549.77
	40 20	HOUSEHOLD RECYCLING	25,350	25,404.90	100	152,100	152,252.55	100	304,200	151,947.45
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	174,915	175,276.11	100	1,049,490	1,050,482.78	100	2,098,980	1,048,497.22

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2021

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	133,126.43	196	407,496	781,679.20	192	815,000	33,320.80
43	00	APARTMENT GARBAGE FEE	61,649	.00		369,894	.00		739,789	739,789.00
43	20	APARTMENT RECYCLING	6,966	6,964.00	100	41,796	40,240.54	96	83,592	43,351.46
43	*	APARTMENT GARBAGE FEE	68,615	6,964.00	10	411,690	40,240.54	10	823,381	783,140.46
45	00	SPECIAL GARBAGE FEES	583	769.75	132	3,498	6,593.27	189	7,000	406.73
46	00	ROLL-OFF FEES	20,000	30,159.89	151	120,000	131,018.49	109	240,000	108,981.51
47	00	COMPACTOR FEES	16,666	25,342.50	152	99,996	110,653.00	111	200,000	89,347.00
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	2,066.89	621	1,998	2,757.36	138	4,000	1,242.64
50	00	MULCH SITE	2,500	2,070.00	83	15,000	12,734.00	85	30,000	17,266.00
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	1,800.00	144	7,500	6,825.00	91	15,000	8,175.00
344	**	SANITATION	776,101	825,728.88	106	4,656,606	4,577,186.80	98	9,313,237	4,736,050.20
346		WRITE-OFFS								
10	00	WATER	666-	563.50-		3,996-	5,522.73-		8,000-	2,477.27-
20	00	SEWER	666-	683.40-		3,996-	6,281.43-		8,000-	1,718.57-
30	00	RESIDENTIAL GARBAGE	500-	554.56-		3,000-	4,122.44-		6,000-	1,877.56-
40	00	COMMERCIAL GARBAGE	0	.00		0	293.27-		0	293.27
346	**	WRITE-OFFS	1,832-	1,801.46-		10,992-	16,219.87-		22,000-	5,780.13-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	7,584.18-		36,246-	45,127.75-		72,500-	27,372.25-
347	**	CULTURE-RECREATION	6,041-	7,584.18-		36,246-	45,127.75-		72,500-	27,372.25-
340	***	CHARGES FOR SERVICES	1,182,524	1,257,382.86		7,095,144	6,819,036.24		14,190,312	7,371,275.76
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	125.00		0	1,050.00		0	1,050.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	3,970	.00		23,820	20,480.20	86	47,651	27,170.80
35	11	SPRINT	1,982	.00		11,892	10,082.70	85	23,787	13,704.30
35	12	T-MOBILE (Voice Stream)	2,394	2,459.75	103	14,364	14,758.50	103	28,729	13,970.50
35	13	Clearwire - HOU0024	2,726	5,654.77	207	16,356	19,582.77	120	32,718	13,135.23
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	1,878	1,963.49	105	11,268	11,494.99	102	22,543	11,048.01
35	16	: VERIZON	2,006	.00		12,036	10,311.91	86	24,075	13,763.09
35	*	SITE RENT	14,956	10,078.01	67	89,736	86,711.07	97	179,503	92,791.93

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2021

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	179.96	4	30,000	2,351.46	8	60,000	57,648.54	
394 **	INTEREST EARNED	5,000	179.96	4	30,000	2,351.46	8	60,000	57,648.54	
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	83	107.47	130	498	679.88	137	1,000	320.12	
396 **	SALES TAX DISCOUNT	83	107.47	130	498	679.88	137	1,000	320.12	
390 ***	OTHER FINANCING SOURCES	5,083	287.43		30,498	3,031.34		61,000	57,968.66	
FUND TOTAL 251		1,204,229	1,320,290.80		7,225,374	6,978,248.93		14,450,815	7,472,566.07	

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

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	12.56	3	3,000	122.59	6,000	5,877.41	
394	** INTEREST EARNED	500	12.56	3	3,000	122.59	6,000	5,877.41	
390	*** OTHER FINANCING SOURCES	500	12.56		3,000	122.59	6,000	5,877.41	
FUND TOTAL UTILITY CONTINGENCY		500	12.56		3,000	122.59	6,000	5,877.41	

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		77,496	.00		155,000	155,000.00
58 00	WWTP CONSTRUCTION FUND	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN	12,916	.00		77,496	.00		155,000	155,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	99.54	12	4,998	1,589.72	32	10,000	8,410.28
394	INTEREST EARNED	833	99.54	12	4,998	1,589.72	32	10,000	8,410.28
390	OTHER FINANCING SOURCES	13,749	99.54		82,494	1,589.72		165,000	163,410.28
FUND TOTAL UTILITY PROJECTS		13,749	99.54		82,494	51,589.72		165,000	113,410.28

City of Lake Jackson
 REVENUE REPORT
 50% OF YEAR LAPSED

City of Lake Jackson

FUND 254 UTILITY SINKING									
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								
51 00	TR. FROM UTILITY FUND	150,000	150,000.00	100	900,000	900,000.00	100	1,800,000	900,000.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	900,000	900,000.00	100	1,800,000	900,000.00
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	900,000	900,000.00	100	1,800,000	900,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	541	89.78	17	3,246	763.11	24	6,500	5,736.89
394 **	INTEREST EARNED	541	89.78	17	3,246	763.11	24	6,500	5,736.89
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	150,089.78		903,246	900,763.11		1,806,500	905,736.89
FUND TOTAL UTILITY SINKING		150,541	150,089.78		903,246	900,763.11		1,806,500	905,736.89

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	92.13		0	1,639.34		0	1,639.34-
394	**	INTEREST EARNED	0	92.13		0	1,639.34		0	1,639.34-
390	***	OTHER FINANCING SOURCES	0	92.13		0	1,639.34		0	1,639.34-
FUND TOTAL 2019 UTILITY BD CONST FD			0	92.13		0	1,639.34		0	1,639.34-

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								
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	15.56		0	277.07	0	277.07-	
394 **	INTEREST EARNED	0	15.56		0	277.07	0	277.07-	
390 ***	OTHER FINANCING SOURCES	0	15.56		0	277.07	0	277.07-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	15.56		0	277.07	0	277.07-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	3.01		0	53.79		0	53.79-
394	** INTEREST EARNED	0	3.01		0	53.79		0	53.79-
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	3.01		0	53.79		0	53.79-
FUND TOTAL 2013 W&S Revenue Bonds		0	3.01		0	53.79		0	53.79-

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								
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	60.76		0	1,105.95	0	1,105.95-	
394 **	INTEREST EARNED	0	60.76		0	1,105.95	0	1,105.95-	
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	60.76		0	1,105.95	0	1,105.95-	
FUND TOTAL	Utility Bond Construction	0	60.76		0	1,105.95	0	1,105.95-	

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
 REVENUE REPORT
 50% OF YEAR LAPSED

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	4,251,514.65		24,175,344	28,573,049.40	48,351,119	19,778,069.60	