

City of Lake Jackson
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2022

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM TAXES								
	11 10	CURRENT AD VALOREM TAXES	502,995	586,561.61	117	1,005,990	642,197.45	64	6,035,942	5,393,744.55
	11 12	TAXES OTHER	0	310.10		0	359.43		0	359.43-
	11 *	CURRENT AD VALOREM TAXES	502,995	586,871.71	117	1,005,990	642,556.88	64	6,035,942	5,393,385.12
	15 01	DOW CHEMICAL	48,706-	.00		97,412-	.00		584,475-	584,475.00-
	15 02	HEB	2,083-	.00		4,166-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	50,789-	.00		101,578-	.00		609,475-	609,475.00-
	21 10	DELINQUENT AD VALOREM TAX	0	2,186.10		0	6,907.80		0	6,907.80-
	21 *	DELINQUENT AD VALOREM TAX	0	2,186.10		0	6,907.80		0	6,907.80-
	22 15	PRIOR YEAR P & I	0	768.87		0	3,615.34		0	3,615.34-
	22 *	PENALTY AND INTEREST	0	768.87		0	3,615.34		0	3,615.34-
311	**	AD VALOREM TAXES	452,206	589,826.68	130	904,412	653,080.02	72	5,426,467	4,773,386.98
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	575,000	684,933.32	119	1,150,000	1,332,198.14	116	6,900,000	5,567,801.86
	11 01	Brazos Mall	5,416-	.00		10,832-	.00		65,000-	65,000.00-
	11 03	HEB	9,583-	.00		19,166-	.00		115,000-	115,000.00-
	11 *	REBATES	14,999-	.00		29,998-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	684,933.32	122	1,120,002	1,332,198.14	119	6,720,000	5,387,801.86
313		FRANCHISE TAXES								
	10 00	CENTERPNT ANNU FRANCH TAX	91,820	90,247.88	98	183,640	180,495.76	98	1,101,845	921,349.24
	20 00	CENTERPOINT FRANCH TAX	8,233	.00		16,466	.00		98,800	98,800.00
	30 00	TELECOMMUNICATION	4,166	10,888.96	261	8,332	11,085.27	133	50,000	38,914.73
	40 00	CABLE FRANCHISE TAXES	23,333	69,081.34	296	46,666	69,081.34	148	280,000	210,918.66
	70 00	SOLID WASTE	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
313	**	FRANCHISE TAXES	144,218	186,884.85	130	288,436	293,995.71	102	1,730,645	1,436,649.29
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	440,000	.00		880,000	.00		5,280,000	5,280,000.00
315	**	PAYMENT IN LIEU OF TAXES	440,000	.00		880,000	.00		5,280,000	5,280,000.00
310	***	TAXES	1,596,425	1,461,644.85		3,192,850	2,279,273.87		19,157,112	16,877,838.13

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	410.00	123	666	1,272.50	191	4,000	2,727.50
	12 00	PEDDLER PERMIT	50	275.00	550	100	275.00	275	600	325.00
	13 00	DONATION BOX LICENSE	33	200.00	606	66	400.00	606	400	.00
	13 *	DONATION BOX LICENSE	33	200.00	606	66	400.00	606	400	.00
	14 00	WRECKER LICENSE	191	.00		382	.00		2,300	2,300.00
	18 00	HEALTH LICENSES	4,166	425.00	10	8,332	562.50	7	50,000	49,437.50
	20 00	ALARM FEES	4,750	4,812.33	101	9,500	5,212.19	55	57,000	51,787.81
321	**	BUSINESS	9,523	6,122.33	64	19,046	7,722.19	41	114,300	106,577.81
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	17,692.95	106	33,332	22,037.45	66	200,000	177,962.55
	11 01	Plan Check fee	5,000	5,235.68	105	10,000	6,539.74	65	60,000	53,460.26
	11 20	Credit Card Fees	1,083-	1,695.99-		2,166-	2,973.08-		13,000-	10,026.92-
	11 *	BUILDING PERMITS	20,583	21,232.64	103	41,166	25,604.11	62	247,000	221,395.89
	12 00	ELECTRICAL PERMITS	2,083	1,725.00	83	4,166	2,940.00	71	25,000	22,060.00
	14 00	Storm Water Permit	125	.00		250	.00		1,500	1,500.00
	20 00	RE-INSPECTION FEES	41	75.00	183	82	75.00	92	500	425.00
322	**	PERMITS	22,832	23,032.64	101	45,664	28,619.11	63	274,000	245,380.89
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	235.00	94	500	570.00	114	3,000	2,430.00
329	**	OTHER PERMITS	250	235.00	94	500	570.00	114	3,000	2,430.00
320	***	LICENSES & PERMITS	32,605	29,389.97		65,210	36,911.30		391,300	354,388.70
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
	16 00	LEOSE - Training	291	.00		582	.00		3,500	3,500.00
332	**	STATE GRANTS	291	.00		582	.00		3,500	3,500.00

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335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	10,000	11,242.20	112	20,000	23,332.80	117	120,000	96,667.20
	12 00	CRIMINAL JUSTICE TAX	1,666	.00		3,332	4,293.82	129	20,000	15,706.18
335	**	STATE GOV SHARED REVENUE	11,666	11,242.20	96	23,332	27,626.62	118	140,000	112,373.38
330	***	GRANTS AND SHARED REV.	11,957	11,242.20		23,914	27,626.62		143,500	115,873.38
340		CHARGES FOR SERVICES								
340	50 10	Apartments	7,500	5,326.67	71	15,000	14,427.25	96	90,000	75,572.75
340	**		7,500	5,326.67	71	15,000	14,427.25	96	90,000	75,572.75
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	1,052.00	421	500	1,052.00	210	3,000	1,948.00
	40 00	PRINTING & DUPLICATING	250	220.40	88	500	434.50	87	3,000	2,565.50
341	**	GENERAL GOVERNMENT	500	1,272.40	255	1,000	1,486.50	149	6,000	4,513.50
342		PUBLIC SAFETY								
	20 00	ARREST FEES	0	.00		0	160.47		0	160.47-
	25 00	FBI Overtime Reimb	0	1,239.00		0	1,239.00		0	1,239.00-
342	**	PUBLIC SAFETY	0	1,239.00		0	1,399.47		0	1,399.47-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	12,500	7,762.00	62	25,000	14,708.00	59	150,000	135,292.00
	11 02	MEMBERSHIP	29,166	13,889.00	48	58,332	29,925.50	51	350,000	320,074.50
	11 03	Misc	166	172.15	104	332	547.21	165	2,000	1,452.79
	11 20	CREDIT CARD FEES	333-	1,052.75-		666-	2,166.17-		4,000-	1,833.83-
	11 *	RECREATION CENTER	41,499	20,770.40	50	82,998	43,014.54	52	498,000	454,985.46
	12 01	ADMISSIONS	208	.00		416	.00		2,500	2,500.00
	12 02	RENTAL	250	.00		500	.00		3,000	3,000.00
	12 *	OUTDOOR POOL	458	.00		916	.00		5,500	5,500.00
	14 01	YOUTH ATHLETICS	2,916	5,040.00	173	5,832	6,935.00	119	35,000	28,065.00
	14 *	YOUTH ATHLETICS	2,916	5,040.00	173	5,832	6,935.00	119	35,000	28,065.00
	15 00	YOUTH PROGRAMS	416	1,130.00	272	832	1,620.00	195	5,000	3,380.00
	16 00	Adult Programs	1,333	376.57	28	2,666	6,676.57	250	16,000	9,323.43

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FUND 111 111		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
16 *	Adult Programs	1,333	376.57	28	2,666	6,676.57	250	16,000	9,323.43
17 00	Aquatics	2,916	940.00	32	5,832	1,677.50	29	35,000	33,322.50
19 00	PARK RENTAL	1,666	4,349.00	261	3,332	5,007.00	150	20,000	14,993.00
21 00	Facility Rentals	833	706.00	85	1,666	1,297.00	78	10,000	8,703.00
22 00	Special Events	3,166	40.00	1	6,332	2,131.00	34	38,000	35,869.00
347 **	CULTURE-RECREATION	55,203	33,351.97	60	110,406	68,358.61	62	662,500	594,141.39
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	.00		3,332	1,304.00	39	20,000	18,696.00
11 20	CREDIT CARD FEES	250-	.00		500-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	1,666	.00		3,332	2,500.00	75	20,000	17,500.00
12 03	BALLROOM	3,333	5,060.00	152	6,666	10,858.00	163	40,000	29,142.00
12 04	TERRACE ROOMS	4,166	4,583.00	110	8,332	15,807.00	190	50,000	34,193.00
12 05	PLAZA ROOMS	2,500	3,309.00	132	5,000	5,069.00	101	30,000	24,931.00
12 06	OUTDOOR PLAZA	83	.00		166	50.00-	30	1,000	1,050.00
12 07	BOARD ROOM	416	175.00	42	832	912.50	110	5,000	4,087.50
12 *	CIVIC CENTER	12,164	13,127.00	108	24,328	35,096.50	144	146,000	110,903.50
13 02	S. Parking Place Pavilion	333	.00		666	250.00	38	4,000	3,750.00
14 02	TABLE CHAIR SET UP	3,333	3,553.25-	107	6,666	37.50	1	40,000	39,962.50
14 04	STAGING, DANCE FLOOR RENT	2,083	745.00	36	4,166	3,495.00	84	25,000	21,505.00
14 *	CIVIC CENTER ADD ON FEES	5,416	2,808.25-	52	10,832	3,532.50	33	65,000	61,467.50
15 01	Senior Programs	1,166	1,376.00	118	2,332	2,137.00	92	14,000	11,863.00
16 02	Veterans and Active Milit	0	100.00		0	250.00		0	250.00-
348 **	FACILTY RENTAL	20,495	11,794.75	58	40,990	42,570.00	104	246,000	203,430.00
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	9,476.75		0	9,476.75		0	9,476.75-
349 **	MISCELLANEOUS FEES	0	9,476.75		0	9,476.75		0	9,476.75-
340 ***	CHARGES FOR SERVICES	83,698	62,461.54		167,396	137,718.58		1,004,500	866,781.42
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	29,805.18	80	75,000	64,102.37	86	450,000	385,897.63
01 00	MC building Fee	0	945.70		0	1,690.48		0	1,690.48-
02 00	juvenile case manager	0	962.10		0	1,720.00		0	1,720.00-
03 00	Technology Fund	0	772.00		0	1,387.53		0	1,387.53-
04 00	Jury fund	0	19.30		0	34.60		0	34.60-
10 00	TIME PAYMENT FEE	833	488.84	59	1,666	2,511.39	151	10,000	7,488.61
20 00	SAFETY BELT OFFENSES	83	100.00	121	166	100.00	60	1,000	900.00

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30 00		Technology Fund	750	129.50	17	1,500	330.22	22	9,000	8,669.78
40 00		CREDIT CARD FEES	416-	539.32-		832-	992.84-		5,000-	4,007.16-
351	**	MUNICIPAL COURT FINES	38,750	32,683.30	84	77,500	70,883.75	92	465,000	394,116.25
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,666	1,429.11	86	3,332	2,703.00	81	20,000	17,297.00
352	**	PEACE OFFICERS & MV FEE	1,666	1,429.11	86	3,332	2,703.00	81	20,000	17,297.00
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	166	100.00	60	332	225.00	68	2,000	1,775.00
353	**	CHILD SAFETY FEE	166	100.00	60	332	225.00	68	2,000	1,775.00
350	***	FINES AND FORFEITS	40,582	34,212.41		81,164	73,811.75		487,000	413,188.25
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	1.00		0	15.85		0	15.85-
11 00		GARBAGE BAG SALES	7,083	7,686.00	109	14,166	14,472.00	102	85,000	70,528.00
12 00		GARBAGE BAG COST OF SALES	6,250-	6,533.10-		12,500-	12,301.20-		75,000-	62,698.80-
15 00		BLUE BAG SALES	1,833	732.00	40	3,666	834.00	23	22,000	21,166.00
16 00		COST OF SALES - BLUE BAGS	1,666-	790.56-		3,332-	877.94-		20,000-	19,122.06-
50 00		MISC SALES & INCOME	0	20.77		0	58.96		0	58.96-
88 00		LOT MOWING & CLEANING	583	280.00	48	1,166	280.00	24	7,000	6,720.00
362	**	MISCELLANEOUS	1,583	1,396.11	88	3,166	2,481.67	78	19,000	16,518.33
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	4,750	.00		9,500	17,882.00	188	57,000	39,118.00
365	**	CONTRIBUTIONS & DONATIONS	4,750	.00		9,500	17,882.00	188	57,000	39,118.00
360	***	OTHER REVENUE	6,333	1,396.11		12,666	20,363.67		76,000	55,636.33
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	66,666	58,333.34	88	400,000	341,666.66
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	50,000	50,000.00	100	300,000	250,000.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	100,000	100,000.00	100	600,000	500,000.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	150,000	150,000.00	100	900,000	750,000.00
391	**	OPERATING TRANSFER IN	108,333	104,166.67	96	216,666	208,333.34	96	1,300,000	1,091,666.66

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FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
	00 00	INTEREST EARNED	416	.00		832	.00		5,000	5,000.00
394	**	INTEREST EARNED	416	.00		832	.00		5,000	5,000.00
390	***	OTHER FINANCING SOURCES	108,749	104,166.67		217,498	208,333.34		1,305,000	1,096,666.66
FUND TOTAL 111			1,880,349	1,704,513.75		3,760,698	2,784,039.13		22,564,412	19,780,372.87

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	33	.00		66	.00	400	400.00
394	** INTEREST EARNED	33	.00		66	.00	400	400.00
390	*** OTHER FINANCING SOURCES	33	.00		66	.00	400	400.00
FUND TOTAL GENERAL CONTINGENCY		33	.00		66	.00	400	400.00

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FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	134,237	134,237.95	100	268,474	268,475.90	100	1,610,855	1,342,379.10
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	114,624	114,625.88	100	687,755	573,129.12
391	** OPERATING TRANSFER IN	191,549	191,550.89	100	383,098	383,101.78	100	2,298,610	1,915,508.22
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	2,784.72		0	2,784.72		0	2,784.72-
10 *	SALE OF GEN FIXED ASSET	0	2,784.72		0	2,784.72		0	2,784.72-
392	** PROCEEDS ASSET DISPOSALS	0	2,784.72		0	2,784.72		0	2,784.72-
394	INTEREST EARNED								
00 00	INTEREST EARNED	291	118.23	41	582	530.50	91	3,500	2,969.50
394	** INTEREST EARNED	291	118.23	41	582	530.50	91	3,500	2,969.50
390	*** OTHER FINANCING SOURCES	191,840	194,453.84		383,680	386,417.00		2,302,110	1,915,693.00
FUND TOTAL EQUIPMENT REPLACEMENT		191,840	194,453.84		383,680	386,417.00		2,302,110	1,915,693.00

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	.00		4	.00	25	25.00	
394	** INTEREST EARNED	2	.00		4	.00	25	25.00	
390	*** OTHER FINANCING SOURCES	2	.00		4	.00	25	25.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	.00		4	.00	25	25.00	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
11 00	TR. FROM GENERAL FUND	2,500	.00		5,000	.00	30,000	30,000.00
391 **	OPERATING TRANSFER IN	2,500	.00		5,000	.00	30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		5,000	.00	30,000	30,000.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		5,000	.00	30,000	30,000.00
7710 GNERAL PUBLICITY								
360 OTHER REVENUE								
362 MISCELLANEOUS								
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00	0	.00
7800 MISC								
360 OTHER REVENUE								
362 MISCELLANEOUS								
90 10	Pay Concerts	1,500	500.00	33	3,000	615.00	18,000	17,385.00
362 **	MISCELLANEOUS	1,500	500.00	33	3,000	615.00	18,000	17,385.00
360 ***	OTHER REVENUE	1,500	500.00		3,000	615.00	18,000	17,385.00
DEPT TOTAL MISC		1,500	500.00		3,000	615.00	18,000	17,385.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	13,834.63		22,930	24,314.94	137,600	113,285.06

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	.00		4	.00		35	35.00
394	** INTEREST EARNED	2	.00		4	.00		35	35.00
390	*** OTHER FINANCING SOURCES	2	.00		4	.00		35	35.00
FUND TOTAL PARK		2	.00		4	.00		35	35.00

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,166	9,740.53	136	14,332	17,795.49	124	86,000	68,204.51
20 00	Super 8	1,833	1,732.79	95	3,666	3,964.64	108	22,000	18,035.36
30 00	Staybridge Suites	13,333	18,152.85	136	26,666	30,904.53	116	160,000	129,095.47
30 10	Rebate	8,666-	11,799.35-		17,332-	20,087.94-		104,000-	83,912.06-
30 *	Staybridge Suites	4,667	6,353.50	136	9,334	10,816.59	116	56,000	45,183.41
40 00	Clarion	3,333	3,154.58	95	6,666	6,597.19	99	40,000	33,402.81
50 00	Comfort Suites	6,833	5,938.93	87	13,666	12,919.21	95	82,000	69,080.79
60 00	Candlewood Suites	6,250	4,001.33	64	12,500	9,031.10	72	75,000	65,968.90
70 00	Courtyard by Marriott	18,166	22,343.40	123	36,332	42,225.57	116	218,000	175,774.43
70 10	Rebate	13,625-	16,757.55-		27,250-	31,669.18-		163,500-	131,830.82-
70 *	Courtyard by Marriott	4,541	5,585.85	123	9,082	10,556.39	116	54,500	43,943.61
90 00	Woodspring Suites	7,000	9,522.96	136	14,000	16,097.22	115	84,000	67,902.78
314	** HOTEL OCCUPANCY TAX	41,623	46,030.47	111	83,246	87,777.83	105	499,500	411,722.17
310	*** TAXES	41,623	46,030.47		83,246	87,777.83		499,500	411,722.17
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	.00		4	.00		30	30.00
394	** INTEREST EARNED	2	.00		4	.00		30	30.00
390	*** OTHER FINANCING SOURCES	2	.00		4	.00		30	30.00
FUND TOTAL MOTEL OCCUPANCY TAX		41,625	46,030.47		83,250	87,777.83		499,530	411,752.17

City of Lake Jackson

FUND 123 COVID Cares Act		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00	
350	FINES AND FORFEITS								
354	FINES AND FORFEITS								
354	** FINES AND FORFEITS	0	.00		0	.00	0	.00	
350	*** FINES AND FORFEITS	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL COVID Cares Act		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	287,500	342,466.66	119	575,000	666,099.08	116	3,450,000	2,783,900.92
312	** SALES AND USE TAX	287,500	342,466.66	119	575,000	666,099.08	116	3,450,000	2,783,900.92
310	*** TAXES	287,500	342,466.66		575,000	666,099.08		3,450,000	2,783,900.92
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	577.62		0	1,172.86		0	1,172.86-
394	** INTEREST EARNED	0	577.62		0	1,172.86		0	1,172.86-
390	*** OTHER FINANCING SOURCES	0	577.62		0	1,172.86		0	1,172.86-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	343,044.28		575,000	667,271.94		3,450,000	2,782,728.06

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	5,416	13,816.24	255	10,832	16,527.17	65,000	48,472.83
313	** FRANCHISE TAXES	5,416	13,816.24	255	10,832	16,527.17	65,000	48,472.83
310	*** TAXES	5,416	13,816.24		10,832	16,527.17	65,000	48,472.83
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	18.18	91	40	24.59	250	225.41
394	** INTEREST EARNED	20	18.18	91	40	24.59	250	225.41
390	*** OTHER FINANCING SOURCES	20	18.18		40	24.59	250	225.41
FUND TOTAL PEG Programming		5,436	13,834.42		10,872	16,551.76	65,250	48,698.24

City of Lake Jackson

FUND 126 Corona Recovery Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	28.22		0	56.86	0	56.86-
394	** INTEREST EARNED	0	28.22		0	56.86	0	56.86-
390	*** OTHER FINANCING SOURCES	0	28.22		0	56.86	0	56.86-
FUND TOTAL Corona Recovery Act		0	28.22		0	56.86	0	56.86-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	4,333	.00		8,666	.00	52,000	52,000.00
336	** FEDERAL SHARING FUNDS	4,333	.00		8,666	.00	52,000	52,000.00
330	*** GRANTS AND SHARED REV.	4,333	.00		8,666	.00	52,000	52,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	8	.00		16	.00	100	100.00
394	** INTEREST EARNED	8	.00		16	.00	100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		16	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		8,682	.00	52,100	52,100.00

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL 2022 Parks & Rec Improv		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355	** SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GENERAL PROJECTS		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2021 Infrastructure Impr		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS FROM BONDS										
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	74.73		0	151.96		0	151.96-		
394	** INTEREST EARNED	0	74.73		0	151.96		0	151.96-		
390	*** OTHER FINANCING SOURCES	0	74.73		0	151.96		0	151.96-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	74.73		0	151.96		0	151.96-		

City of Lake Jackson

FUND 134 2010 Drainage and Infra			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	1.22		0	2.46	0	2.46-
394	** INTEREST EARNED	0	1.22		0	2.46	0	2.46-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	1.22		0	2.46	0	2.46-
FUND TOTAL 2010 Drainage and Infra		0	1.22		0	2.46	0	2.46-

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUE							
362	MISCELLANEOUS							
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
393	PROCEEDS FROM BONDS							
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	14.36		0	29.67	0	29.67-
394	** INTEREST EARNED	0	14.36		0	29.67	0	29.67-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	14.36		0	29.67	0	29.67-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	14.36		0	29.67	0	29.67-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.07		0	.15		0	.15-
394	**	0	.07		0	.15		0	.15-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	.07		0	.15		0	.15-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.07		0	.15		0	.15-

City of Lake Jackson

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

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	.84		0	1.73		0	1.73-	
394	**	INTEREST EARNED	0	.84		0	1.73		0	1.73-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	.84		0	1.73		0	1.73-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	.84		0	1.73		0	1.73-	

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	232,962	271,332.52	117	465,924	297,068.57	64	2,795,545	2,498,476.43
11	*	CURRENT AD VALOREM TAXES	232,962	271,332.52	117	465,924	297,068.57	64	2,795,545	2,498,476.43
21	10	DELINQUENT AD VALOREM TAX	0	1,083.28		0	3,625.62		0	3,625.62-
21	*	DELINQUENT AD VALOREM TAX	0	1,083.28		0	3,625.62		0	3,625.62-
22	15	PRIOR YEAR P & I	0	381.86		0	2,033.33		0	2,033.33-
22	*	PENALTY AND INTEREST	0	381.86		0	2,033.33		0	2,033.33-
311	**	AD VALOREM TAXES	232,962	272,797.66	117	465,924	302,727.52	65	2,795,545	2,492,817.48
310	***	TAXES	232,962	272,797.66		465,924	302,727.52		2,795,545	2,492,817.48
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00	00	INTEREST EARNED	0	301.77		0	372.61		0	372.61-
394	**	INTEREST EARNED	0	301.77		0	372.61		0	372.61-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	301.77		0	372.61		0	372.61-
FUND TOTAL GENERAL SINKING			232,962	273,099.43		465,924	303,100.13		2,795,545	2,492,444.87

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	35,675	.00		71,350	.00	428,100	428,100.00
391	** OPERATING TRANSFER IN	35,675	.00		71,350	.00	428,100	428,100.00
393	PROCEEDS FROM BONDS							
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	35,675	.00		71,350	.00	428,100	428,100.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	.00		71,350	.00	428,100	428,100.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	111,769		.00	223,538		.00	1,341,239	1,341,239.00
391	** OPERATING TRANSFER IN	111,769		.00	223,538		.00	1,341,239	1,341,239.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0		.00	0		.00	0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0		.00	0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390	*** OTHER FINANCING SOURCES	111,769		.00	223,538		.00	1,341,239	1,341,239.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769		.00	223,538		.00	1,341,239	1,341,239.00

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	80,004		.00	160,008		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	27,286		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	28,552		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	18,512-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	10,040		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	5,860		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	40,144		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	15,914-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	24,230		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	227,424		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	227,424		.00	1,364,558	1,364,558.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0		.00	0		.00	0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666	30,000.00	72	83,332	30,000.00	36	500,000	470,000.00
391 **	OPERATING TRANSFER IN	41,666	30,000.00	72	83,332	30,000.00	36	500,000	470,000.00
394	INTEREST EARNED								
394 **	INTEREST EARNED	0		.00	0		.00	0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390 ***	OTHER FINANCING SOURCES	41,666	30,000.00		83,332	30,000.00		500,000	470,000.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378	30,000.00		310,756	30,000.00		1,864,558	1,834,558.00

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2022

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	1,785.00	107	3,332	3,040.00	91	20,000	16,960.00
322	**	PERMITS	1,666	1,785.00	107	3,332	3,040.00	91	20,000	16,960.00
320	***	LICENSES & PERMITS	1,666	1,785.00		3,332	3,040.00		20,000	16,960.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	833	1,100.00	132	1,666	1,100.00	66	10,000	8,900.00
	02 00	RECONNECTION-PENALTY	16,666	16,073.23	96	33,332	33,116.88	99	200,000	166,883.12
341	**	GENERAL GOVERNMENT	17,499	17,173.23	98	34,998	34,216.88	98	210,000	175,783.12
343		WATER								
	10 00	WATER SALES	434,785	271,927.73	63	869,570	678,814.20	78	5,217,425	4,538,610.80
	11 00	Brazoria Cty Cons. Dist	1,833	.00		3,666	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		14,754	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500	17,420.74		45,000	40,376.14		270,000	229,623.86
	22 00	RECLAIMED WATER	6,250	.00		12,500	.00		75,000	75,000.00
343	**	WATER	427,745	254,506.99	60	855,490	638,438.06	75	5,132,955	4,494,516.94
344		SANITATION								
	20 00	SEWER SALES	427,842	271,721.65	64	855,684	674,948.91	79	5,134,115	4,459,166.09
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	123,656.41	77	321,100	284,696.01	89	1,926,600	1,641,903.99
	40 20	HOUSEHOLD RECYCLING	25,350	19,527.70	77	50,700	44,958.00	89	304,200	259,242.00
	40 *	RESIDENTIAL GARBAGE FEES	185,900	143,184.11	77	371,800	329,654.01	89	2,230,800	1,901,145.99
	42 00	COMMERCIAL GARBAGE	71,333	69,160.21	97	142,666	211,893.92	149	856,000	644,106.08
	43 00	APARTMENT GARBAGE FEE	70,452	.00		140,904	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	3,729.33	50	14,832	10,793.33	73	89,000	78,206.67
	43 *	APARTMENT GARBAGE FEE	77,868	3,729.33	5	155,736	10,793.33	7	934,425	923,631.67
	45 00	SPECIAL GARBAGE FEES	916	669.40	73	1,832	1,178.00	64	11,000	9,822.00
	46 00	ROLL-OFF FEES	20,833	19,162.74	92	41,666	34,198.24	82	250,000	215,801.76

City of Lake Jackson
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2022

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
47	00	COMPACTOR FEES	17,500	17,737.04	101	35,000	39,800.54	114	210,000	170,199.46
49	00	RECYCLED GOODS	333	.00		666	1,714.00	257	4,000	2,286.00
50	00	MULCH SITE	2,500	9,920.00	397	5,000	12,071.00	241	30,000	17,929.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,200.00	96	2,500	3,375.00	135	15,000	11,625.00
344	**	SANITATION	806,275	536,484.48	67	1,612,550	1,319,626.95	82	9,675,340	8,355,713.05
346		WRITE-OFFS								
10	00	WATER	666-	67.63		1,332-	171.19		8,000-	8,171.19-
20	00	SEWER	666-	66.80		1,332-	220.74		8,000-	8,220.74-
30	00	RESIDENTIAL GARBAGE	500-	53.15		1,000-	157.01		6,000-	6,157.01-
346	**	WRITE-OFFS	1,832-	187.58		3,664-	548.94		22,000-	22,548.94-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	8,661.54-		12,500-	18,541.31-		75,000-	56,458.69-
347	**	CULTURE-RECREATION	6,250-	8,661.54-		12,500-	18,541.31-		75,000-	56,458.69-
340	***	CHARGES FOR SERVICES	1,243,437	799,690.74		2,486,874	1,974,289.52		14,921,295	12,947,005.48
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	125.00		0	150.00		0	150.00-
35	10	VERIZON	3,970	4,243.64	107	7,940	8,363.68	105	47,650	39,286.32
35	11	SPRINT	1,982	2,016.54	102	3,964	4,033.08	102	23,790	19,756.92
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	4,788	5,067.08	106	28,730	23,662.92
35	13	Clearwire - HOU0024	2,726	2,869.17	105	5,452	5,738.34	105	32,720	26,981.66
35	15	AT&T	1,878	1,963.49	105	3,756	3,926.98	105	22,545	18,618.02
35	16	: VERIZON	2,006	2,086.69	104	4,012	4,173.38	104	24,075	19,901.62
35	*	SITE RENT	14,956	15,713.07	105	29,912	31,302.54	105	179,510	148,207.46
362	**	MISCELLANEOUS	14,956	15,838.07	106	29,912	31,452.54	105	179,510	148,057.46
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00
367	**	REFUNDS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	14,956	15,838.07		29,912	31,452.54		179,510	148,057.46

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	250	223.09	89	500	223.09	45	3,000	2,776.91
394	**	INTEREST EARNED	250	223.09	89	500	223.09	45	3,000	2,776.91
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	118.83	143	166	269.75	163	1,000	730.25
396	**	SALES TAX DISCOUNT	83	118.83	143	166	269.75	163	1,000	730.25
390	***	OTHER FINANCING SOURCES	333	341.92		666	492.84		4,000	3,507.16
FUND TOTAL 251			1,260,392	817,655.73		2,520,784	2,009,274.90		15,124,805	13,115,530.10

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	11	.00		22	.00	140	140.00	
394	** INTEREST EARNED	11	.00		22	.00	140	140.00	
390	*** OTHER FINANCING SOURCES	11	.00		22	.00	140	140.00	
FUND TOTAL UTILITY CONTINGENCY		11	.00		22	.00	140	140.00	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL UTILITY PROJECTS		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	125,000	150,000.00	120	250,000	300,000.00	1,500,000	1,200,000.00
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	250,000	300,000.00	1,500,000	1,200,000.00
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	250,000	300,000.00	1,500,000	1,200,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	81.52	98	166	81.52	1,000	918.48
394	** INTEREST EARNED	83	81.52	98	166	81.52	1,000	918.48
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,083	150,081.52		250,166	300,081.52	1,501,000	1,200,918.48
FUND TOTAL UTILITY SINKING		125,083	150,081.52		250,166	300,081.52	1,501,000	1,200,918.48

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	42.17		0	85.00		0	85.00-
394	**	INTEREST EARNED	0	42.17		0	85.00		0	85.00-
390	***	OTHER FINANCING SOURCES	0	42.17		0	85.00		0	85.00-
FUND TOTAL 2019 UTILITY BD CONST FD			0	42.17		0	85.00		0	85.00-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7.06		0	14.25	0	14.25-	
394	** INTEREST EARNED	0	7.06		0	14.25	0	14.25-	
390	*** OTHER FINANCING SOURCES	0	7.06		0	14.25	0	14.25-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	7.06		0	14.25	0	14.25-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.16		0	2.62		0	2.62-
394	** INTEREST EARNED	0	1.16		0	2.62		0	2.62-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1.16		0	2.62		0	2.62-
FUND TOTAL	2013 W&S Revenue Bonds	0	1.16		0	2.62		0	2.62-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	19.85		0	40.56	0	40.56-	
394	** INTEREST EARNED	0	19.85		0	40.56	0	40.56-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	19.85		0	40.56	0	40.56-	
FUND TOTAL Utility Bond Construction		0	19.85		0	40.56	0	40.56-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,343,863	3,586,737.75		8,687,726	6,609,214.41	52,126,849	45,517,634.59	