

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2022

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	2,386,456.28	474	1,508,985	3,028,653.73	201	6,035,942	3,007,288.27
	11 12	TAXES OTHER	0	79.19		0	438.62		0	438.62-
	11 *	CURRENT AD VALOREM TAXES	502,995	2,386,535.47	475	1,508,985	3,029,092.35	201	6,035,942	3,006,849.65
	15 01	DOW CHEMICAL	48,706-	.00		146,118-	.00		584,475-	584,475.00-
	15 02	HEB	2,083-	.00		6,249-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	50,789-	.00		152,367-	.00		609,475-	609,475.00-
	21 10	DELINQUENT AD VALOREM TAX	0	1,081.11		0	7,988.91		0	7,988.91-
	21 *	DELINQUENT AD VALOREM TAX	0	1,081.11		0	7,988.91		0	7,988.91-
	22 15	PRIOR YEAR P & I	0	530.70		0	4,146.04		0	4,146.04-
	22 *	PENALTY AND INTEREST	0	530.70		0	4,146.04		0	4,146.04-
311	**	AD VALOREM TAXES	452,206	2,388,147.28	528	1,356,618	3,041,227.30	224	5,426,467	2,385,239.70
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	575,000	588,430.07	102	1,725,000	1,920,628.21	111	6,900,000	4,979,371.79
	11 01	Brazos Mall	5,416-	.00		16,248-	.00		65,000-	65,000.00-
	11 03	HEB	9,583-	.00		28,749-	.00		115,000-	115,000.00-
	11 *	REBATES	14,999-	.00		44,997-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	588,430.07	105	1,680,003	1,920,628.21	114	6,720,000	4,799,371.79
313		FRANCHISE TAXES								
	10 00	CENTERPNT ANNU FRANCH TAX	91,820	90,247.88	98	275,460	270,743.64	98	1,101,845	831,101.36
	20 00	CENTERPOINT FRANCH TAX	8,233	.00		24,699	.00		98,800	98,800.00
	30 00	TELECOMMUNICATION	4,166	.00		12,498	11,085.27	89	50,000	38,914.73
	40 00	CABLE FRANCHISE TAXES	23,333	.00		69,999	69,081.34	99	280,000	210,918.66
	70 00	SOLID WASTE	16,666	16,666.67	100	49,998	50,000.01	100	200,000	149,999.99
313	**	FRANCHISE TAXES	144,218	106,914.55	74	432,654	400,910.26	93	1,730,645	1,329,734.74
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	440,000	2,791,758.00	635	1,320,000	2,791,758.00	212	5,280,000	2,488,242.00
315	**	PAYMENT IN LIEU OF TAXES	440,000	2,791,758.00	635	1,320,000	2,791,758.00	212	5,280,000	2,488,242.00
310	***	TAXES	1,596,425	5,875,249.90		4,789,275	8,154,523.77		19,157,112	11,002,588.23

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	610.00	183	999	1,882.50	188	4,000	2,117.50
	12 00	PEDDLER PERMIT	50	.00		150	275.00	183	600	325.00
	13 00	DONATION BOX LICENSE	33	.00		99	400.00	404	400	.00
	13 *	DONATION BOX LICENSE	33	.00		99	400.00	404	400	.00
	14 00	WRECKER LICENSE	191	.00		573	.00		2,300	2,300.00
	18 00	HEALTH LICENSES	4,166	360.75	9	12,498	923.25	7	50,000	49,076.75
	20 00	ALARM FEES	4,750	20,562.43	433	14,250	25,774.62	181	57,000	31,225.38
321	**	BUSINESS	9,523	21,533.18	226	28,569	29,255.37	102	114,300	85,044.63
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	13,880.95	83	49,998	35,918.40	72	200,000	164,081.60
	11 01	Plan Check fee	5,000	4,698.08	94	15,000	11,237.82	75	60,000	48,762.18
	11 20	Credit Card Fees	1,083-	1,777.47-		3,249-	4,750.55-		13,000-	8,249.45-
	11 *	BUILDING PERMITS	20,583	16,801.56	82	61,749	42,405.67	69	247,000	204,594.33
	12 00	ELECTRICAL PERMITS	2,083	2,060.00	99	6,249	5,000.00	80	25,000	20,000.00
	14 00	Storm Water Permit	125	45.00	36	375	45.00	12	1,500	1,455.00
	20 00	RE-INSPECTION FEES	41	75.00	183	123	150.00	122	500	350.00
322	**	PERMITS	22,832	18,981.56	83	68,496	47,600.67	70	274,000	226,399.33
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	130.00	52	750	700.00	93	3,000	2,300.00
329	**	OTHER PERMITS	250	130.00	52	750	700.00	93	3,000	2,300.00
320	***	LICENSES & PERMITS	32,605	40,644.74		97,815	77,556.04		391,300	313,743.96
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		873	.00		3,500	3,500.00
332	**	STATE GRANTS	291	.00		873	.00		3,500	3,500.00

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	10,000		12,982.05	130	30,000	36,314.85	121	120,000	83,685.15
12 00	CRIMINAL JUSTICE TAX	1,666		.00		4,998	4,293.82	86	20,000	15,706.18
335	** STATE GOV SHARED REVENUE	11,666		12,982.05	111	34,998	40,608.67	116	140,000	99,391.33
330	*** GRANTS AND SHARED REV.	11,957		12,982.05		35,871	40,608.67		143,500	102,891.33
340	CHARGES FOR SERVICES									
340	50 10 Apartments	7,500		13,186.67	176	22,500	27,613.92	123	90,000	62,386.08
340	**	7,500		13,186.67	176	22,500	27,613.92	123	90,000	62,386.08
341	GENERAL GOVERNMENT									
20 00	PLANNING FEES	250		.00		750	1,052.00	140	3,000	1,948.00
40 00	PRINTING & DUPLICATING	250		159.00	64	750	593.50	79	3,000	2,406.50
341	** GENERAL GOVERNMENT	500		159.00	32	1,500	1,645.50	110	6,000	4,354.50
342	PUBLIC SAFETY									
20 00	ARREST FEES	0		.00		0	160.47		0	160.47-
25 00	FBI Overtime Reimb	0		1,548.75		0	2,787.75		0	2,787.75-
342	** PUBLIC SAFETY	0		1,548.75		0	2,948.22		0	2,948.22-
345	HEALTH									
345	** HEALTH	0		.00		0	.00		0	.00
347	CULTURE-RECREATION									
11 01	ADMISSIONS	12,500		8,212.00	66	37,500	22,920.00	61	150,000	127,080.00
11 02	MEMBERSHIP	29,166		13,073.63	45	87,498	42,999.13	49	350,000	307,000.87
11 03	Misc	166		127.24	77	498	674.45	135	2,000	1,325.55
11 20	CREDIT CARD FEES	333-		900.80-		999-	3,066.97-		4,000-	933.03-
11 *	RECREATION CENTER	41,499		20,512.07	49	124,497	63,526.61	51	498,000	434,473.39
12 01	ADMISSIONS	208		.00		624	.00		2,500	2,500.00
12 02	RENTAL	250		.00		750	.00		3,000	3,000.00
12 *	OUTDOOR POOL	458		.00		1,374	.00		5,500	5,500.00
14 01	YOUTH ATHLETICS	2,916		2,935.00	101	8,748	9,870.00	113	35,000	25,130.00
14 *	YOUTH ATHLETICS	2,916		2,935.00	101	8,748	9,870.00	113	35,000	25,130.00
15 00	YOUTH PROGRAMS	416		496.00	119	1,248	2,116.00	170	5,000	2,884.00
16 00	Adult Programs	1,333		69.29	5	3,999	6,745.86	169	16,000	9,254.14

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16 *	Adult Programs		1,333	69.29	5	3,999	6,745.86	169	16,000	9,254.14
17 00	Aquatics		2,916	732.50	25	8,748	2,410.00	28	35,000	32,590.00
19 00	PARK RENTAL		1,666	1,230.00	74	4,998	6,237.00	125	20,000	13,763.00
21 00	Facility Rentals		833	513.00	62	2,499	1,810.00	72	10,000	8,190.00
22 00	Special Events		3,166	374.00	12	9,498	2,505.00	26	38,000	35,495.00
347 **	CULTURE-RECREATION		55,203	26,861.86	49	165,609	95,220.47	58	662,500	567,279.53
348	FACILTY RENTAL									
10 01	JASMINE HALL		1,666	1,039.75	62	4,998	2,343.75	47	20,000	17,656.25
11 20	CREDIT CARD FEES		250-	.00		750-	.00		3,000-	3,000.00-
12 02	FULL FACILITY		1,666	.00		4,998	2,500.00	50	20,000	17,500.00
12 03	BALLROOM		3,333	2,400.00	72	9,999	13,258.00	133	40,000	26,742.00
12 04	TERRACE ROOMS		4,166	2,485.00	60	12,498	18,292.00	146	50,000	31,708.00
12 05	PLAZA ROOMS		2,500	2,421.00	97	7,500	7,490.00	100	30,000	22,510.00
12 06	OUTDOOR PLAZA		83	.00		249	50.00-	20	1,000	1,050.00
12 07	BOARD ROOM		416	150.00	36	1,248	1,062.50	85	5,000	3,937.50
12 *	CIVIC CENTER		12,164	7,456.00	61	36,492	42,552.50	117	146,000	103,447.50
13 02	S. Parking Place Pavilion		333	350.00-	105	999	100.00-	10	4,000	4,100.00
14 02	TABLE CHAIR SET UP		3,333	3,219.00-	97	9,999	3,181.50-	32	40,000	43,181.50
14 04	STAGING, DANCE FLOOR RENT		2,083	675.00	32	6,249	4,170.00	67	25,000	20,830.00
14 *	CIVIC CENTER ADD ON FEES		5,416	2,544.00-	47	16,248	988.50	6	65,000	64,011.50
15 01	Senior Programs		1,166	2,503.00	215	3,498	4,640.00	133	14,000	9,360.00
16 02	Veterans and Active Milit		0	50.00		0	300.00		0	300.00-
348 **	FACILTY RENTAL		20,495	8,154.75	40	61,485	50,724.75	83	246,000	195,275.25
349	MISCELLANEOUS FEES									
10 00	MISCELLANEOUS FEES		0	.00		0	9,476.75		0	9,476.75-
349 **	MISCELLANEOUS FEES		0	.00		0	9,476.75		0	9,476.75-
340 ***	CHARGES FOR SERVICES		83,698	49,911.03		251,094	187,629.61		1,004,500	816,870.39
350	FINES AND FORFEITS									
351	MUNICIPAL COURT FINES									
00 00	MUNICIPAL COURT FINES		37,500	33,753.02	90	112,500	97,855.39	87	450,000	352,144.61
01 00	MC building Fee		0	940.79		0	2,631.27		0	2,631.27-
02 00	juvenile case manager		0	964.98		0	2,684.98		0	2,684.98-
03 00	Technology Fund		0	765.33		0	2,152.86		0	2,152.86-
04 00	Jury fund		0	19.19		0	53.79		0	53.79-
10 00	TIME PAYMENT FEE		833	608.47	73	2,499	3,119.86	125	10,000	6,880.14
20 00	SAFETY BELT OFFENSES		83	101.00	122	249	201.00	81	1,000	799.00

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
30 00	Technology Fund	750	138.50	19	2,250	468.72	21	9,000	8,531.28	
40 00	CREDIT CARD FEES	416-	583.84-		1,248-	1,576.68-		5,000-	3,423.32-	
351 **	MUNICIPAL COURT FINES	38,750	36,707.44	95	116,250	107,591.19	93	465,000	357,408.81	
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	1,666	1,462.98	88	4,998	4,165.98	83	20,000	15,834.02	
352 **	PEACE OFFICERS & MV FEE	1,666	1,462.98	88	4,998	4,165.98	83	20,000	15,834.02	
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	166	44.00	27	498	269.00	54	2,000	1,731.00	
353 **	CHILD SAFETY FEE	166	44.00	27	498	269.00	54	2,000	1,731.00	
350 ***	FINES AND FORFEITS	40,582	38,214.42		121,746	112,026.17		487,000	374,973.83	
360 362	OTHER REVENUE MISCELLANEOUS									
10 00	OVER AND SHORT	0	98.90-		0	83.05-		0	83.05	
11 00	GARBAGE BAG SALES	7,083	7,212.00	102	21,249	21,684.00	102	85,000	63,316.00	
12 00	GARBAGE BAG COST OF SALES	6,250-	6,130.20-		18,750-	18,431.40-		75,000-	56,568.60-	
15 00	BLUE BAG SALES	1,833	2,724.00	149	5,499	3,558.00	65	22,000	18,442.00	
16 00	COST OF SALES - BLUE BAGS	1,666-	2,941.92-		4,998-	3,819.86-		20,000-	16,180.14-	
50 00	MISC SALES & INCOME	0	808.05		0	867.01		0	867.01-	
88 00	LOT MOWING & CLEANING	583	.00		1,749	280.00	16	7,000	6,720.00	
362 **	MISCELLANEOUS	1,583	1,573.03	99	4,749	4,054.70	85	19,000	14,945.30	
363	RENTS & ROYALTIES									
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00	
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	4,750	.00		14,250	17,882.00	126	57,000	39,118.00	
365 **	CONTRIBUTIONS & DONATIONS	4,750	.00		14,250	17,882.00	126	57,000	39,118.00	
360 ***	OTHER REVENUE	6,333	1,573.03		18,999	21,936.70		76,000	54,063.30	
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN									
24 00	ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	99,999	87,500.01	88	400,000	312,499.99	
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	75,000	75,000.00	100	300,000	225,000.00	
51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	150,000	150,000.00	100	600,000	450,000.00	
51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	225,000	225,000.00	100	900,000	675,000.00	
391 **	OPERATING TRANSFER IN	108,333	104,166.67	96	324,999	312,500.01	96	1,300,000	987,499.99	

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392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
	00 00	INTEREST EARNED	416	234.30	56	1,248	234.30	19	5,000	4,765.70
394	**	INTEREST EARNED	416	234.30	56	1,248	234.30	19	5,000	4,765.70
390	***	OTHER FINANCING SOURCES	108,749	104,400.97		326,247	312,734.31		1,305,000	992,265.69
FUND TOTAL 111			1,880,349	6,122,976.14		5,641,047	8,907,015.27		22,564,412	13,657,396.73

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	23.41	71	99	23.41	400	376.59
394	** INTEREST EARNED	33	23.41	71	99	23.41	400	376.59
390	*** OTHER FINANCING SOURCES	33	23.41		99	23.41	400	376.59
FUND TOTAL GENERAL CONTINGENCY		33	23.41		99	23.41	400	376.59

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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	402,711	402,713.85	100	1,610,855	1,208,141.15
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	171,936	171,938.82	100	687,755	515,816.18
391	** OPERATING TRANSFER IN	191,549	191,550.89	100	574,647	574,652.67	100	2,298,610	1,723,957.33
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	2,784.72		0	2,784.72-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	2,784.72		0	2,784.72-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	2,784.72		0	2,784.72-
394	INTEREST EARNED								
00 00	INTEREST EARNED	291	211.05	73	873	741.55	85	3,500	2,758.45
394	** INTEREST EARNED	291	211.05	73	873	741.55	85	3,500	2,758.45
390	*** OTHER FINANCING SOURCES	191,840	191,761.94		575,520	578,178.94		2,302,110	1,723,931.06
FUND TOTAL EQUIPMENT REPLACEMENT		191,840	191,761.94		575,520	578,178.94		2,302,110	1,723,931.06

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	1.46	73	6	1.46	25	23.54	
394	** INTEREST EARNED	2	1.46	73	6	1.46	25	23.54	
390	*** OTHER FINANCING SOURCES	2	1.46		6	1.46	25	23.54	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	1.46		6	1.46	25	23.54	

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ACCOUNTING PERIOD 03/2022

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
11 00	TR. FROM GENERAL FUND	2,500	.00		7,500	.00		30,000	30,000.00
391 **	OPERATING TRANSFER IN	2,500	.00		7,500	.00		30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		7,500	.00		30,000	30,000.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		7,500	.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	325.00	22	4,500	940.00	21	18,000	17,060.00
362 **	MISCELLANEOUS	1,500	325.00	22	4,500	940.00	21	18,000	17,060.00
360 ***	OTHER REVENUE	1,500	325.00		4,500	940.00		18,000	17,060.00
DEPT TOTAL MISC		1,500	325.00		4,500	940.00		18,000	17,060.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	6,770.46		34,395	31,085.40		137,600	106,514.60

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	2.50	125	6	2.50	42	35	32.50
394	** INTEREST EARNED	2	2.50	125	6	2.50	42	35	32.50
390	*** OTHER FINANCING SOURCES	2	2.50		6	2.50		35	32.50
FUND TOTAL PARK		2	2.50		6	2.50		35	32.50

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	6,464.04	90	21,498	24,259.53	113	86,000	61,740.47
20 00	Super 8	1,833	1,784.68	97	5,499	5,749.32	105	22,000	16,250.68
30 00	Staybridge Suites	13,333	10,451.23	78	39,999	41,355.76	103	160,000	118,644.24
30 10	Rebate	8,666-	6,793.30-		25,998-	26,881.24-		104,000-	77,118.76-
30 *	Staybridge Suites	4,667	3,657.93	78	14,001	14,474.52	103	56,000	41,525.48
40 00	Clarion	3,333	.00		9,999	6,597.19	66	40,000	33,402.81
50 00	Comfort Suites	6,833	3,949.06	58	20,499	16,868.27	82	82,000	65,131.73
60 00	Candlewood Suites	6,250	4,275.82	68	18,750	13,306.92	71	75,000	61,693.08
70 00	Courtyard by Marriott	18,166	18,800.30	104	54,498	61,025.87	112	218,000	156,974.13
70 10	Rebate	13,625-	14,100.23-		40,875-	45,769.41-		163,500-	117,730.59-
70 *	Courtyard by Marriott	4,541	4,700.07	104	13,623	15,256.46	112	54,500	39,243.54
90 00	Woodspring Suites	7,000	4,952.58	71	21,000	21,049.80	100	84,000	62,950.20
314	** HOTEL OCCUPANCY TAX	41,623	29,784.18	72	124,869	117,562.01	94	499,500	381,937.99
310	*** TAXES	41,623	29,784.18		124,869	117,562.01		499,500	381,937.99
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	3.25	163	6	3.25	54	30	26.75
394	** INTEREST EARNED	2	3.25	163	6	3.25	54	30	26.75
390	*** OTHER FINANCING SOURCES	2	3.25		6	3.25		30	26.75
FUND TOTAL	MOTEL OCCUPANCY TAX	41,625	29,787.43		124,875	117,565.26		499,530	381,964.74

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	294,215.05	102	862,500	960,314.13	111	3,450,000	2,489,685.87
312	** SALES AND USE TAX	287,500	294,215.05	102	862,500	960,314.13	111	3,450,000	2,489,685.87
310	*** TAXES	287,500	294,215.05		862,500	960,314.13		3,450,000	2,489,685.87
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	86.97		0	1,259.83		0	1,259.83-
394	** INTEREST EARNED	0	86.97		0	1,259.83		0	1,259.83-
390	*** OTHER FINANCING SOURCES	0	86.97		0	1,259.83		0	1,259.83-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	294,302.02		862,500	961,573.96		3,450,000	2,488,426.04

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	.00		16,248	16,527.17	102	65,000	48,472.83
313	** FRANCHISE TAXES	5,416	.00		16,248	16,527.17	102	65,000	48,472.83
310	*** TAXES	5,416	.00		16,248	16,527.17		65,000	48,472.83
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	20	9.37	47	60	33.96	57	250	216.04
394	** INTEREST EARNED	20	9.37	47	60	33.96	57	250	216.04
390	*** OTHER FINANCING SOURCES	20	9.37		60	33.96		250	216.04
FUND TOTAL PEG Programming		5,436	9.37		16,308	16,561.13		65,250	48,688.87

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	78.93		0	135.79	0	135.79-
394	** INTEREST EARNED	0	78.93		0	135.79	0	135.79-
390	*** OTHER FINANCING SOURCES	0	78.93		0	135.79	0	135.79-
FUND TOTAL Corona Recovery Act		0	78.93		0	135.79	0	135.79-

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		12,999	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		12,999	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		12,999	.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		24	.00	100	100.00
394 **	INTEREST EARNED	8	.00		24	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		24	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		13,023	.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								
00 00	INTEREST EARNED	0	88.95		0	88.95		0	88.95-
394	** INTEREST EARNED	0	88.95		0	88.95		0	88.95-
390	*** OTHER FINANCING SOURCES	0	88.95		0	88.95		0	88.95-
FUND TOTAL GENERAL PROJECTS		0	88.95		0	88.95		0	88.95-

City of Lake Jackson

FUND 132		2021 Infrastructure Impr		***** 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	43.62		0	43.62		0	43.62-	
394	**	INTEREST EARNED	0	43.62		0	43.62		0	43.62-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	43.62		0	43.62		0	43.62-	
FUND TOTAL 2021 Infrastructure Impr			0	43.62		0	43.62		0	43.62-	

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	324.26		0	476.22		0	476.22-		
394	** INTEREST EARNED	0	324.26		0	476.22		0	476.22-		
390	*** OTHER FINANCING SOURCES	0	324.26		0	476.22		0	476.22-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	324.26		0	476.22		0	476.22-		

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	1.70		0	4.16	0	4.16-
394	** INTEREST EARNED	0	1.70		0	4.16	0	4.16-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	1.70		0	4.16	0	4.16-
FUND TOTAL 2010 Drainage and Infra		0	1.70		0	4.16	0	4.16-

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

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	49.21		0	78.88	0	78.88-
394	** INTEREST EARNED	0	49.21		0	78.88	0	78.88-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	49.21		0	78.88	0	78.88-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	49.21		0	78.88	0	78.88-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.15		0	.30	0	.30-	
394	**	0	.15		0	.30	0	.30-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.15		0	.30	0	.30-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.15		0	.30	0	.30-	

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	3.42		0	5.15		0	5.15-	
394	**	INTEREST EARNED	0	3.42		0	5.15		0	5.15-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	3.42		0	5.15		0	5.15-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	3.42		0	5.15		0	5.15-	

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	1,103,929.91	474	698,886	1,400,998.48	201	2,795,545	1,394,546.52
11	*	CURRENT AD VALOREM TAXES	232,962	1,103,929.91	474	698,886	1,400,998.48	201	2,795,545	1,394,546.52
21	10	DELINQUENT AD VALOREM TAX	0	589.30		0	4,214.92		0	4,214.92-
21	*	DELINQUENT AD VALOREM TAX	0	589.30		0	4,214.92		0	4,214.92-
22	15	PRIOR YEAR P & I	0	305.96		0	2,339.29		0	2,339.29-
22	*	PENALTY AND INTEREST	0	305.96		0	2,339.29		0	2,339.29-
311	**	AD VALOREM TAXES	232,962	1,104,825.17	474	698,886	1,407,552.69	201	2,795,545	1,387,992.31
310	***	TAXES	232,962	1,104,825.17		698,886	1,407,552.69		2,795,545	1,387,992.31
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	51.55		0	424.16		0	424.16-
394	**	INTEREST EARNED	0	51.55		0	424.16		0	424.16-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	51.55		0	424.16		0	424.16-
FUND TOTAL GENERAL SINKING			232,962	1,104,876.72		698,886	1,407,976.85		2,795,545	1,387,568.15

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		107,025	.00	428,100	428,100.00
391	** OPERATING TRANSFER IN	35,675	.00		107,025	.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		107,025	.00	428,100	428,100.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	.00		107,025	.00	428,100	428,100.00

City of Lake Jackson

FUND 145 ECONOMIC DEV 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 DEVELOPMENT FUND	111,769	.00		335,307	.00	1,341,239	1,341,239.00
391	** OPERATING TRANSFER IN	111,769	.00		335,307	.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		335,307	.00	1,341,239	1,341,239.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769	.00		335,307	.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	240,012		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	40,929		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	42,828		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	27,768-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	15,060		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	8,790		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	60,216		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	23,871-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	36,345		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	341,136		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	341,136		.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	20,000.00	48	124,998	50,000.00	40	500,000	450,000.00
391 **	OPERATING TRANSFER IN	41,666	20,000.00	48	124,998	50,000.00	40	500,000	450,000.00
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	20,000.00		124,998	50,000.00		500,000	450,000.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378	20,000.00		466,134	50,000.00		1,864,558	1,814,558.00

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
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City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	1,865.00	112	4,998	4,905.00	98	20,000	15,095.00
322	**	PERMITS	1,666	1,865.00	112	4,998	4,905.00	98	20,000	15,095.00
320	***	LICENSES & PERMITS	1,666	1,865.00		4,998	4,905.00		20,000	15,095.00
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	300.00	36	2,499	1,400.00	56	10,000	8,600.00
	02 00	RECONNECTION-PENALTY	16,666	17,334.64	104	49,998	50,451.52	101	200,000	149,548.48
341	**	GENERAL GOVERNMENT	17,499	17,634.64	101	52,497	51,851.52	99	210,000	158,148.48
343		WATER								
	10 00	WATER SALES	434,785	598,632.32	138	1,304,355	1,277,446.52	98	5,217,425	3,939,978.48
	11 00	Brazoria Cty Cons. Dist	1,833	.00		5,499	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		22,131	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500	28,501.20		67,500	68,877.34		270,000	201,122.66
	22 00	RECLAIMED WATER	6,250	.00		18,750	.00		75,000	75,000.00
343	**	WATER	427,745	570,131.12	133	1,283,235	1,208,569.18	94	5,132,955	3,924,385.82
344		SANITATION								
	20 00	SEWER SALES	427,842	591,647.28	138	1,283,526	1,266,596.19	99	5,134,115	3,867,518.81
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	198,578.46	124	481,650	483,274.47	100	1,926,600	1,443,325.53
	40 20	HOUSEHOLD RECYCLING	25,350	31,357.50	124	76,050	76,315.50	100	304,200	227,884.50
	40 *	RESIDENTIAL GARBAGE FEES	185,900	229,935.96	124	557,700	559,589.97	100	2,230,800	1,671,210.03
	42 00	COMMERCIAL GARBAGE	71,333	216,730.59	304	213,999	428,624.51	200	856,000	427,375.49
	43 00	APARTMENT GARBAGE FEE	70,452	.00		211,356	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	10,485.33	141	22,248	21,278.66	96	89,000	67,721.34
	43 *	APARTMENT GARBAGE FEE	77,868	10,485.33	14	233,604	21,278.66	9	934,425	913,146.34
	45 00	SPECIAL GARBAGE FEES	916	972.80	106	2,748	2,150.80	78	11,000	8,849.20
	46 00	ROLL-OFF FEES	20,833	22,944.36	110	62,499	57,142.60	91	250,000	192,857.40

City of Lake Jackson
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City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
47	00	COMPACTOR FEES	17,500	18,224.15	104	52,500	58,024.69	111	210,000	151,975.31
49	00	RECYCLED GOODS	333	1,099.10	330	999	2,813.10	282	4,000	1,186.90
50	00	MULCH SITE	2,500	4,288.00	172	7,500	16,359.00	218	30,000	13,641.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,575.00	126	3,750	4,950.00	132	15,000	10,050.00
344	**	SANITATION	806,275	1,097,902.57	136	2,418,825	2,417,529.52	100	9,675,340	7,257,810.48
346		WRITE-OFFS								
10	00	WATER	666-	2,672.33-		1,998-	2,501.14-		8,000-	5,498.86-
20	00	SEWER	666-	2,733.81-		1,998-	2,513.07-		8,000-	5,486.93-
30	00	RESIDENTIAL GARBAGE	500-	1,442.62-		1,500-	1,285.61-		6,000-	4,714.39-
40	00	COMMERCIAL GARBAGE	0	106.57-		0	106.57-		0	106.57
346	**	WRITE-OFFS	1,832-	6,955.33-		5,496-	6,406.39-		22,000-	15,593.61-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	9,797.52-		18,750-	28,338.83-		75,000-	46,661.17-
347	**	CULTURE-RECREATION	6,250-	9,797.52-		18,750-	28,338.83-		75,000-	46,661.17-
340	***	CHARGES FOR SERVICES	1,243,437	1,668,915.48		3,730,311	3,643,205.00		14,921,295	11,278,090.00
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	125.00		0	275.00		0	275.00-
35	10	VERIZON	3,970	4,243.64	107	11,910	12,607.32	106	47,650	35,042.68
35	11	SPRINT	1,982	2,016.54	102	5,946	6,049.62	102	23,790	17,740.38
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	7,182	7,600.62	106	28,730	21,129.38
35	13	Clearwire - HOU0024	2,726	2,869.17	105	8,178	8,607.51	105	32,720	24,112.49
35	15	AT&T	1,878	1,963.49	105	5,634	5,890.47	105	22,545	16,654.53
35	16	: VERIZON	2,006	2,149.29	107	6,018	6,322.67	105	24,075	17,752.33
35	*	SITE RENT	14,956	15,775.67	106	44,868	47,078.21	105	179,510	132,431.79
362	**	MISCELLANEOUS	14,956	15,900.67	106	44,868	47,353.21	106	179,510	132,156.79
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	15,900.67		44,868	47,353.21		179,510	132,156.79

City of Lake Jackson

FUND 251 251			*****	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								
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	126.46	51	750	349.55	47	3,000	2,650.45
394	**	INTEREST EARNED	250	126.46	51	750	349.55	47	3,000	2,650.45
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	83	80.68	97	249	350.43	141	1,000	649.57
396	**	SALES TAX DISCOUNT	83	80.68	97	249	350.43	141	1,000	649.57
390	***	OTHER FINANCING SOURCES	333	207.14		999	699.98		4,000	3,300.02
FUND TOTAL 251			1,260,392	1,686,888.29		3,781,176	3,696,163.19		15,124,805	11,428,641.81

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	10.36	94	33	10.36	140	129.64	
394	** INTEREST EARNED	11	10.36	94	33	10.36	140	129.64	
390	*** OTHER FINANCING SOURCES	11	10.36		33	10.36	140	129.64	
FUND TOTAL UTILITY CONTINGENCY		11	10.36		33	10.36	140	129.64	

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								
00 00	INTEREST EARNED	0	122.28		0	122.28		0	122.28-
394	** INTEREST EARNED	0	122.28		0	122.28		0	122.28-
390	*** OTHER FINANCING SOURCES	0	122.28		0	122.28		0	122.28-
FUND TOTAL UTILITY PROJECTS		0	122.28		0	122.28		0	122.28-

City of Lake Jackson
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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	375,000	450,000.00	1,500,000	1,050,000.00
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	375,000	450,000.00	1,500,000	1,050,000.00
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	375,000	450,000.00	1,500,000	1,050,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	59.02	71	249	140.54	1,000	859.46
394	** INTEREST EARNED	83	59.02	71	249	140.54	1,000	859.46
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,083	150,059.02		375,249	450,140.54	1,501,000	1,050,859.46
FUND TOTAL UTILITY SINKING		125,083	150,059.02		375,249	450,140.54	1,501,000	1,050,859.46

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	183.02		0	268.02		0	268.02-
394	** INTEREST EARNED	0	183.02		0	268.02		0	268.02-
390	*** OTHER FINANCING SOURCES	0	183.02		0	268.02		0	268.02-
FUND TOTAL 2019 UTILITY BD CONST FD		0	183.02		0	268.02		0	268.02-

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	30.79		0	45.04	0	45.04-	
394	** INTEREST EARNED	0	30.79		0	45.04	0	45.04-	
390	*** OTHER FINANCING SOURCES	0	30.79		0	45.04	0	45.04-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	30.79		0	45.04	0	45.04-	

City of Lake Jackson
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City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	4.67		0	7.29	0	7.29-	
394	** INTEREST EARNED	0	4.67		0	7.29	0	7.29-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	4.67		0	7.29	0	7.29-	
FUND TOTAL 2013 W&S Revenue Bonds		0	4.67		0	7.29	0	7.29-	

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	75.79		0	116.35	0	116.35-	
394	** INTEREST EARNED	0	75.79		0	116.35	0	116.35-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	75.79		0	116.35	0	116.35-	
FUND TOTAL Utility Bond Construction		0	75.79		0	116.35	0	116.35-	

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	9,608,475.91		13,031,589	16,217,690.32	52,126,849	35,909,158.68	