

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2022

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	2,134,255.10	424	2,011,980	5,162,908.83	257	6,035,942	873,033.17
	11 12	TAXES OTHER	0	676.23		0	1,114.85		0	1,114.85-
	11 *	CURRENT AD VALOREM TAXES	502,995	2,134,931.33	424	2,011,980	5,164,023.68	257	6,035,942	871,918.32
	15 01	DOW CHEMICAL	48,706-	.00		194,824-	.00		584,475-	584,475.00-
	15 02	HEB	2,083-	.00		8,332-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	50,789-	.00		203,156-	.00		609,475-	609,475.00-
	21 10	DELINQUENT AD VALOREM TAX	0	1,519.43-		0	6,469.48		0	6,469.48-
	21 *	DELINQUENT AD VALOREM TAX	0	1,519.43-		0	6,469.48		0	6,469.48-
	22 15	PRIOR YEAR P & I	0	479.81		0	4,625.85		0	4,625.85-
	22 *	PENALTY AND INTEREST	0	479.81		0	4,625.85		0	4,625.85-
311	**	AD VALOREM TAXES	452,206	2,133,891.71	472	1,808,824	5,175,119.01	286	5,426,467	251,347.99
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	575,000	665,148.36	116	2,300,000	2,585,776.57	112	6,900,000	4,314,223.43
	11 01	Brazos Mall	5,416-	.00		21,664-	.00		65,000-	65,000.00-
	11 03	HEB	9,583-	.00		38,332-	.00		115,000-	115,000.00-
	11 *	REBATES	14,999-	.00		59,996-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	665,148.36	119	2,240,004	2,585,776.57	115	6,720,000	4,134,223.43
313		FRANCHISE TAXES								
	10 00	CENTERPNT ANNU FRANCH TAX	91,820	90,247.88	98	367,280	360,991.52	98	1,101,845	740,853.48
	20 00	CENTERPOINT FRANCH TAX	8,233	.00		32,932	.00		98,800	98,800.00
	30 00	TELECOMMUNICATION	4,166	190.74	5	16,664	11,276.01	68	50,000	38,723.99
	40 00	CABLE FRANCHISE TAXES	23,333	.00		93,332	69,081.34	74	280,000	210,918.66
	70 00	SOLID WASTE	16,666	16,666.67	100	66,664	66,666.68	100	200,000	133,333.32
313	**	FRANCHISE TAXES	144,218	107,105.29	74	576,872	508,015.55	88	1,730,645	1,222,629.45
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	440,000	.00		1,760,000	2,791,758.00	159	5,280,000	2,488,242.00
315	**	PAYMENT IN LIEU OF TAXES	440,000	.00		1,760,000	2,791,758.00	159	5,280,000	2,488,242.00
310	***	TAXES	1,596,425	2,906,145.36		6,385,700	11,060,669.13		19,157,112	8,096,442.87

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	240.00	72	1,332	2,122.50	159	4,000	1,877.50
	12 00	PEDDLER PERMIT	50	275.00	550	200	550.00	275	600	50.00
	13 00	DONATION BOX LICENSE	33	.00		132	400.00	303	400	.00
	13 *	DONATION BOX LICENSE	33	.00		132	400.00	303	400	.00
	14 00	WRECKER LICENSE	191	.00		764	.00		2,300	2,300.00
	18 00	HEALTH LICENSES	4,166	4,325.00	104	16,664	5,248.25	32	50,000	44,751.75
	20 00	ALARM FEES	4,750	4,891.68	103	19,000	30,666.30	161	57,000	26,333.70
321	**	BUSINESS	9,523	9,731.68	102	38,092	38,987.05	102	114,300	75,312.95
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	9,877.75	59	66,664	45,796.15	69	200,000	154,203.85
	11 01	Plan Check fee	5,000	4,482.56	90	20,000	15,720.38	79	60,000	44,279.62
	11 20	Credit Card Fees	1,083-	1,688.54-		4,332-	6,439.09-		13,000-	6,560.91-
	11 *	BUILDING PERMITS	20,583	12,671.77	62	82,332	55,077.44	67	247,000	191,922.56
	12 00	ELECTRICAL PERMITS	2,083	1,575.00	76	8,332	6,575.00	79	25,000	18,425.00
	14 00	Storm Water Permit	125	45.00	36	500	90.00	18	1,500	1,410.00
	20 00	RE-INSPECTION FEES	41	100.00	244	164	250.00	152	500	250.00
322	**	PERMITS	22,832	14,391.77	63	91,328	61,992.44	68	274,000	212,007.56
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	340.00	136	1,000	1,040.00	104	3,000	1,960.00
329	**	OTHER PERMITS	250	340.00	136	1,000	1,040.00	104	3,000	1,960.00
320	***	LICENSES & PERMITS	32,605	24,463.45		130,420	102,019.49		391,300	289,280.51
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		1,164	.00		3,500	3,500.00
332	**	STATE GRANTS	291	.00		1,164	.00		3,500	3,500.00

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335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	10,000	11,228.00	112	40,000	47,542.85	119	120,000	72,457.15
	12 00	CRIMINAL JUSTICE TAX	1,666	4,636.41	278	6,664	8,930.23	134	20,000	11,069.77
335	**	STATE GOV SHARED REVENUE	11,666	15,864.41	136	46,664	56,473.08	121	140,000	83,526.92
330	***	GRANTS AND SHARED REV.	11,957	15,864.41		47,828	56,473.08		143,500	87,026.92
340		CHARGES FOR SERVICES								
340	50 10	Apartments	7,500	9,102.50	121	30,000	36,716.42	122	90,000	53,283.58
340	**		7,500	9,102.50	121	30,000	36,716.42	122	90,000	53,283.58
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	328.00	131	1,000	1,380.00	138	3,000	1,620.00
	40 00	PRINTING & DUPLICATING	250	241.20	97	1,000	834.70	84	3,000	2,165.30
341	**	GENERAL GOVERNMENT	500	569.20	114	2,000	2,214.70	111	6,000	3,785.30
342		PUBLIC SAFETY								
	20 00	ARREST FEES	0	185.74		0	346.21		0	346.21-
	25 00	FBI Overtime Reimb	0	.00		0	2,787.75		0	2,787.75-
342	**	PUBLIC SAFETY	0	185.74		0	3,133.96		0	3,133.96-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	12,500	8,506.00	68	50,000	31,426.00	63	150,000	118,574.00
	11 02	MEMBERSHIP	29,166	48,476.00	166	116,664	91,475.13	78	350,000	258,524.87
	11 03	Misc	166	576.28	347	664	1,250.73	188	2,000	749.27
	11 20	CREDIT CARD FEES	333-	1,752.48-		1,332-	4,819.45-		4,000-	819.45
	11 *	RECREATION CENTER	41,499	55,805.80	135	165,996	119,332.41	72	498,000	378,667.59
	12 01	ADMISSIONS	208	.00		832	.00		2,500	2,500.00
	12 02	RENTAL	250	.00		1,000	.00		3,000	3,000.00
	12 *	OUTDOOR POOL	458	.00		1,832	.00		5,500	5,500.00
	14 01	YOUTH ATHLETICS	2,916	.00		11,664	9,870.00	85	35,000	25,130.00
	14 *	YOUTH ATHLETICS	2,916	.00		11,664	9,870.00	85	35,000	25,130.00
	15 00	YOUTH PROGRAMS	416	.00		1,664	2,116.00	127	5,000	2,884.00
	16 00	Adult Programs	1,333	6,341.57	476	5,332	13,087.43	246	16,000	2,912.57

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FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
16 *	Adult Programs	1,333	6,341.57	476	5,332	13,087.43	16,000	2,912.57	
17 00	Aquatics	2,916	3,625.00	124	11,664	6,035.00	35,000	28,965.00	
19 00	PARK RENTAL	1,666	2,043.50	123	6,664	8,280.50	20,000	11,719.50	
21 00	Facility Rentals	833	1,176.00	141	3,332	2,986.00	10,000	7,014.00	
22 00	Special Events	3,166	5,216.68	165	12,664	7,721.68	38,000	30,278.32	
347 **	CULTURE-RECREATION	55,203	74,208.55	134	220,812	169,429.02	662,500	493,070.98	
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	5,550.00	333	6,664	7,893.75	20,000	12,106.25	
11 20	CREDIT CARD FEES	250-	.00		1,000-	.00	3,000-	3,000.00-	
12 02	FULL FACILITY	1,666	.00		6,664	2,500.00	20,000	17,500.00	
12 03	BALLROOM	3,333	5,880.00	176	13,332	19,138.00	40,000	20,862.00	
12 04	TERRACE ROOMS	4,166	3,220.00	77	16,664	21,512.00	50,000	28,488.00	
12 05	PLAZA ROOMS	2,500	3,617.00	145	10,000	11,107.00	30,000	18,893.00	
12 06	OUTDOOR PLAZA	83	.00		332	50.00-	1,000	1,050.00	
12 07	BOARD ROOM	416	597.00	144	1,664	1,659.50	5,000	3,340.50	
12 *	CIVIC CENTER	12,164	13,314.00	110	48,656	55,866.50	146,000	90,133.50	
13 02	S. Parking Place Pavilion	333	850.00	255	1,332	750.00	4,000	3,250.00	
14 02	TABLE CHAIR SET UP	3,333	11,826.75	355	13,332	8,645.25	40,000	31,354.75	
14 04	STAGING, DANCE FLOOR RENT	2,083	1,330.00	64	8,332	5,500.00	25,000	19,500.00	
14 *	CIVIC CENTER ADD ON FEES	5,416	13,156.75	243	21,664	14,145.25	65,000	50,854.75	
15 01	Senior Programs	1,166	2,864.00	246	4,664	7,504.00	14,000	6,496.00	
16 02	Veterans and Active Milit	0	150.00		0	450.00	0	450.00-	
348 **	FACILTY RENTAL	20,495	35,884.75	175	81,980	86,609.50	246,000	159,390.50	
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	119,950.74		334,792	307,580.35	1,004,500	696,919.65	
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	24,979.42	67	150,000	122,834.81	450,000	327,165.19	
01 00	MC building Fee	0	867.30		0	3,498.57	0	3,498.57-	
02 00	juvenile case manager	0	880.00		0	3,564.98	0	3,564.98-	
03 00	Technology Fund	0	703.03		0	2,855.89	0	2,855.89-	
04 00	Jury fund	0	17.70		0	71.49	0	71.49-	
10 00	TIME PAYMENT FEE	833	1,650.48	198	3,332	4,770.34	10,000	5,229.66	
20 00	SAFETY BELT OFFENSES	83	.00		332	201.00	1,000	799.00	

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30 00		Technology Fund	750	93.40	13	3,000	562.12	19	9,000	8,437.88
40 00		CREDIT CARD FEES	416-	395.65-		1,664-	1,972.33-		5,000-	3,027.67-
351	**	MUNICIPAL COURT FINES	38,750	28,795.68	74	155,000	136,386.87	88	465,000	328,613.13
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,666	1,307.15	79	6,664	5,473.13	82	20,000	14,526.87
352	**	PEACE OFFICERS & MV FEE	1,666	1,307.15	79	6,664	5,473.13	82	20,000	14,526.87
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	166	44.00	27	664	313.00	47	2,000	1,687.00
353	**	CHILD SAFETY FEE	166	44.00	27	664	313.00	47	2,000	1,687.00
350	***	FINES AND FORFEITS	40,582	30,146.83		162,328	142,173.00		487,000	344,827.00
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	11.00		0	72.05-		0	72.05
11 00		GARBAGE BAG SALES	7,083	6,492.00	92	28,332	28,176.00	99	85,000	56,824.00
12 00		GARBAGE BAG COST OF SALES	6,250-	6,167.40-		25,000-	24,598.80-		75,000-	50,401.20-
15 00		BLUE BAG SALES	1,833	1,872.00	102	7,332	5,430.00	74	22,000	16,570.00
16 00		COST OF SALES - BLUE BAGS	1,666-	1,971.84-		6,664-	5,791.70-		20,000-	14,208.30-
50 00		MISC SALES & INCOME	0	.00		0	867.01		0	867.01-
88 00		LOT MOWING & CLEANING	583	.00		2,332	280.00	12	7,000	6,720.00
362	**	MISCELLANEOUS	1,583	235.76	15	6,332	4,290.46	68	19,000	14,709.54
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	4,750	17,882.00	377	19,000	35,764.00	188	57,000	21,236.00
365	**	CONTRIBUTIONS & DONATIONS	4,750	17,882.00	377	19,000	35,764.00	188	57,000	21,236.00
360	***	OTHER REVENUE	6,333	18,117.76		25,332	40,054.46		76,000	35,945.54
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	133,332	116,666.68	88	400,000	283,333.32
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	100,000	100,000.00	100	300,000	200,000.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	200,000	200,000.00	100	600,000	400,000.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	300,000	300,000.00	100	900,000	600,000.00
391	**	OPERATING TRANSFER IN	108,333	104,166.67	96	433,332	416,666.68	96	1,300,000	883,333.32

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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	333.45	80	1,664	567.75	34	5,000	4,432.25
394	**	INTEREST EARNED	416	333.45	80	1,664	567.75	34	5,000	4,432.25
390	***	OTHER FINANCING SOURCES	108,749	104,500.12		434,996	417,234.43		1,305,000	887,765.57
FUND TOTAL 111			1,880,349	3,219,188.67		7,521,396	12,126,203.94		22,564,412	10,438,208.06

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	28.87	88	132	52.28	400	347.72	
394	** INTEREST EARNED	33	28.87	88	132	52.28	400	347.72	
390	*** OTHER FINANCING SOURCES	33	28.87		132	52.28	400	347.72	
FUND TOTAL GENERAL CONTINGENCY		33	28.87		132	52.28	400	347.72	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
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	536,948	536,951.80	100	1,610,855	1,073,903.20
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	229,248	229,251.76	100	687,755	458,503.24
391	** OPERATING TRANSFER IN	191,549	191,550.89	100	766,196	766,203.56	100	2,298,610	1,532,406.44
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	275.18	95	1,164	1,016.73	87	3,500	2,483.27
394	** INTEREST EARNED	291	275.18	95	1,164	1,016.73	87	3,500	2,483.27
390	*** OTHER FINANCING SOURCES	191,840	191,826.07		767,360	770,005.01		2,302,110	1,532,104.99
FUND TOTAL EQUIPMENT REPLACEMENT		191,840	191,826.07		767,360	770,005.01		2,302,110	1,532,104.99

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	1.38	69	8	2.84	25	22.16	
394	** INTEREST EARNED	2	1.38	69	8	2.84	25	22.16	
390	*** OTHER FINANCING SOURCES	2	1.38		8	2.84	25	22.16	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	1.38		8	2.84	25	22.16	

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		10,000	.00	30,000	30,000.00
391 **	OPERATING TRANSFER IN	2,500	.00		10,000	.00	30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		10,000	.00	30,000	30,000.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		10,000	.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	.00		6,000	940.00	18,000	17,060.00
362 **	MISCELLANEOUS	1,500	.00		6,000	940.00	18,000	17,060.00
360 ***	OTHER REVENUE	1,500	.00		6,000	940.00	18,000	17,060.00
DEPT TOTAL MISC		1,500	.00		6,000	940.00	18,000	17,060.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	4,171.00		45,860	35,256.40	137,600	102,343.60

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	3.08	154	8	5.58	70	35	29.42
394	** INTEREST EARNED	2	3.08	154	8	5.58	70	35	29.42
390	*** OTHER FINANCING SOURCES	2	3.08		8	5.58		35	29.42
FUND TOTAL PARK		2	3.08		8	5.58		35	29.42

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	7,268.04	101	28,664	31,527.57	110	86,000	54,472.43
20 00	Super 8	1,833	1,052.19	57	7,332	6,801.51	93	22,000	15,198.49
30 00	Staybridge Suites	13,333	8,395.44	63	53,332	49,751.20	93	160,000	110,248.80
30 10	Rebate	8,666-	5,457.04-		34,664-	32,338.28-		104,000-	71,661.72-
30 *	Staybridge Suites	4,667	2,938.40	63	18,668	17,412.92	93	56,000	38,587.08
40 00	Clarion	3,333	3,196.52	96	13,332	9,793.71	74	40,000	30,206.29
50 00	Comfort Suites	6,833	4,166.81	61	27,332	21,035.08	77	82,000	60,964.92
60 00	Candlewood Suites	6,250	3,730.51	60	25,000	17,037.43	68	75,000	57,962.57
70 00	Courtyard by Marriott	18,166	16,970.44	93	72,664	77,996.31	107	218,000	140,003.69
70 10	Rebate	13,625-	12,727.83-		54,500-	58,497.24-		163,500-	105,002.76-
70 *	Courtyard by Marriott	4,541	4,242.61	93	18,164	19,499.07	107	54,500	35,000.93
90 00	Woodspring Suites	7,000	4,573.01	65	28,000	25,622.81	92	84,000	58,377.19
314	** HOTEL OCCUPANCY TAX	41,623	31,168.09	75	166,492	148,730.10	89	499,500	350,769.90
310	*** TAXES	41,623	31,168.09		166,492	148,730.10		499,500	350,769.90
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	2.47	124	8	5.72	72	30	24.28
394	** INTEREST EARNED	2	2.47	124	8	5.72	72	30	24.28
390	*** OTHER FINANCING SOURCES	2	2.47		8	5.72		30	24.28
FUND TOTAL MOTEL OCCUPANCY TAX		41,625	31,170.56		166,500	148,735.82		499,530	350,794.18

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	332,574.16	116	1,150,000	1,292,888.29	112	3,450,000	2,157,111.71
312	** SALES AND USE TAX	287,500	332,574.16	116	1,150,000	1,292,888.29	112	3,450,000	2,157,111.71
310	*** TAXES	287,500	332,574.16		1,150,000	1,292,888.29		3,450,000	2,157,111.71
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	116.18		0	1,376.01		0	1,376.01-
394	** INTEREST EARNED	0	116.18		0	1,376.01		0	1,376.01-
390	*** OTHER FINANCING SOURCES	0	116.18		0	1,376.01		0	1,376.01-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	332,690.34		1,150,000	1,294,264.30		3,450,000	2,155,735.70

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		21,664	16,527.17	76	65,000	48,472.83
313	** FRANCHISE TAXES	5,416	.00		21,664	16,527.17	76	65,000	48,472.83
310	*** TAXES	5,416	.00		21,664	16,527.17		65,000	48,472.83
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	20	11.55	58	80	45.51	57	250	204.49
394	** INTEREST EARNED	20	11.55	58	80	45.51	57	250	204.49
390	*** OTHER FINANCING SOURCES	20	11.55		80	45.51		250	204.49
FUND TOTAL PEG Programming		5,436	11.55		21,744	16,572.68		65,250	48,677.32

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	76.95		0	212.74	0	212.74-	
394	** INTEREST EARNED	0	76.95		0	212.74	0	212.74-	
390	*** OTHER FINANCING SOURCES	0	76.95		0	212.74	0	212.74-	
FUND TOTAL Corona Recovery Act		0	76.95		0	212.74	0	212.74-	

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		17,332	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		17,332	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		17,332	.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		32	.00	100	100.00
394 **	INTEREST EARNED	8	.00		32	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		32	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		17,364	.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	109.22		0	198.17		0	198.17-
394	** INTEREST EARNED	0	109.22		0	198.17		0	198.17-
390	*** OTHER FINANCING SOURCES	0	109.22		0	198.17		0	198.17-
FUND TOTAL GENERAL PROJECTS		0	109.22		0	198.17		0	198.17-

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	64.52		0	108.14		0	108.14-
394	**	INTEREST EARNED	0	64.52		0	108.14		0	108.14-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	64.52		0	108.14		0	108.14-
FUND TOTAL 2021 Infrastructure Impr			0	64.52		0	108.14		0	108.14-

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	345.16		0	821.38		0	821.38-		
394	** INTEREST EARNED	0	345.16		0	821.38		0	821.38-		
390	*** OTHER FINANCING SOURCES	0	345.16		0	821.38		0	821.38-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	345.16		0	821.38		0	821.38-		

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	1.24		0	5.40	0	5.40-	
394	** INTEREST EARNED	0	1.24		0	5.40	0	5.40-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1.24		0	5.40	0	5.40-	
FUND TOTAL 2010 Drainage and Infra		0	1.24		0	5.40	0	5.40-	

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	50.21		0	129.09	0	129.09-	
394	** INTEREST EARNED	0	50.21		0	129.09	0	129.09-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	50.21		0	129.09	0	129.09-	
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	50.21		0	129.09	0	129.09-	

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	%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	.06		0	.36		0	.36-
394	**	0	.06		0	.36		0	.36-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	.06		0	.36		0	.36-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.06		0	.36		0	.36-

City of Lake Jackson

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3.36		0	8.51	0	8.51-	
394	** INTEREST EARNED	0	3.36		0	8.51	0	8.51-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	3.36		0	8.51	0	8.51-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	3.36		0	8.51	0	8.51-	

City of Lake Jackson

FUND 141	GENERAL SINKING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAXES									
311	AD VALOREM TAXES									
11 10	CURRENT AD VALOREM TAXES		232,962	987,266.32	424	931,848	2,388,264.80	256	2,795,545	407,280.20
11 *	CURRENT AD VALOREM TAXES		232,962	987,266.32	424	931,848	2,388,264.80	256	2,795,545	407,280.20
21 10	DELINQUENT AD VALOREM TAX		0	768.55-		0	3,446.37		0	3,446.37-
21 *	DELINQUENT AD VALOREM TAX		0	768.55-		0	3,446.37		0	3,446.37-
22 15	PRIOR YEAR P & I		0	238.20		0	2,577.49		0	2,577.49-
22 *	PENALTY AND INTEREST		0	238.20		0	2,577.49		0	2,577.49-
311	**	AD VALOREM TAXES	232,962	986,735.97	424	931,848	2,394,288.66	257	2,795,545	401,256.34
310	***	TAXES	232,962	986,735.97		931,848	2,394,288.66		2,795,545	401,256.34
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	93.51		0	517.67		0	517.67-
394	**	INTEREST EARNED	0	93.51		0	517.67		0	517.67-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	93.51		0	517.67		0	517.67-
FUND TOTAL	GENERAL SINKING		232,962	986,829.48		931,848	2,394,806.33		2,795,545	400,738.67

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		142,700	.00	428,100	428,100.00
391	** OPERATING TRANSFER IN	35,675	.00		142,700	.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		142,700	.00	428,100	428,100.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	.00		142,700	.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	447,076		.00	1,341,239	1,341,239.00
391	** OPERATING TRANSFER IN	111,769		.00	447,076		.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	447,076		.00	1,341,239	1,341,239.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769		.00	447,076		.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	320,016		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	54,572		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	57,104		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	37,024-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	20,080		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	11,720		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	80,288		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	31,828-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	48,460		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	454,848		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	454,848		.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		.00	166,664	50,000.00	30	500,000	450,000.00
391 **	OPERATING TRANSFER IN	41,666		.00	166,664	50,000.00	30	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		.00	166,664	50,000.00		500,000	450,000.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378		.00	621,512	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

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	1,520.00	91	6,664	6,425.00	96	20,000	13,575.00
322	**	PERMITS	1,666	1,520.00	91	6,664	6,425.00	96	20,000	13,575.00
320	***	LICENSES & PERMITS	1,666	1,520.00		6,664	6,425.00		20,000	13,575.00
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	.00		3,332	1,400.00	42	10,000	8,600.00
	02 00	RECONNECTION-PENALTY	16,666	15,291.64	92	66,664	65,743.16	99	200,000	134,256.84
341	**	GENERAL GOVERNMENT	17,499	15,291.64	87	69,996	67,143.16	96	210,000	142,856.84
343		WATER								
	10 00	WATER SALES	434,785	386,868.19	89	1,739,140	1,664,314.71	96	5,217,425	3,553,110.29
	11 00	Brazoria Cty Cons. Dist	1,833	.90-		7,332	.90-		22,000	22,000.90
	17 00	WATER FOR CITY	7,377	.00		29,508	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	22,873.50-		90,000-	91,750.84-		270,000-	178,249.16-
	22 00	RECLAIMED WATER	6,250	.00		25,000	.00		75,000	75,000.00
343	**	WATER	427,745	363,993.79	85	1,710,980	1,572,562.97	92	5,132,955	3,560,392.03
344		SANITATION								
	20 00	SEWER SALES	427,842	385,891.69	90	1,711,368	1,652,487.88	97	5,134,115	3,481,627.12
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	160,734.33	100	642,200	644,008.80	100	1,926,600	1,282,591.20
	40 20	HOUSEHOLD RECYCLING	25,350	25,382.10	100	101,400	101,697.60	100	304,200	202,502.40
	40 *	RESIDENTIAL GARBAGE FEES	185,900	186,116.43	100	743,600	745,706.40	100	2,230,800	1,485,093.60
	42 00	COMMERCIAL GARBAGE	71,333	142,742.81	200	285,332	571,367.32	200	856,000	284,632.68
	43 00	APARTMENT GARBAGE FEE	70,452	.00		281,808	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	7,021.33	95	29,664	28,299.99	95	89,000	60,700.01
	43 *	APARTMENT GARBAGE FEE	77,868	7,021.33	9	311,472	28,299.99	9	934,425	906,125.01
	45 00	SPECIAL GARBAGE FEES	916	1,361.45	149	3,664	3,512.25	96	11,000	7,487.75
	46 00	ROLL-OFF FEES	20,833	25,397.61	122	83,332	82,540.21	99	250,000	167,459.79

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2022

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	20,568.65	118	70,000	78,593.34	112	210,000	131,406.66
49	00	RECYCLED GOODS	333	1,141.08	343	1,332	3,954.18	297	4,000	45.82
50	00	MULCH SITE	2,500	2,352.00	94	10,000	18,711.00	187	30,000	11,289.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	2,400.00	192	5,000	7,350.00	147	15,000	7,650.00
344	**	SANITATION	806,275	774,993.05	96	3,225,100	3,192,522.57	99	9,675,340	6,482,817.43
346		WRITE-OFFS								
10	00	WATER	666-	311.44		2,664-	2,189.70-		8,000-	5,810.30-
20	00	SEWER	666-	253.71		2,664-	2,259.36-		8,000-	5,740.64-
30	00	RESIDENTIAL GARBAGE	500-	153.65		2,000-	1,131.96-		6,000-	4,868.04-
40	00	COMMERCIAL GARBAGE	0	.00		0	106.57-		0	106.57
346	**	WRITE-OFFS	1,832-	718.80		7,328-	5,687.59-		22,000-	16,312.41-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	9,684.05-		25,000-	38,022.88-		75,000-	36,977.12-
347	**	CULTURE-RECREATION	6,250-	9,684.05-		25,000-	38,022.88-		75,000-	36,977.12-
340	***	CHARGES FOR SERVICES	1,243,437	1,145,313.23		4,973,748	4,788,518.23		14,921,295	10,132,776.77
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	200.00		0	475.00		0	475.00-
35	10	VERIZON	3,970	4,243.64	107	15,880	16,850.96	106	47,650	30,799.04
35	11	SPRINT	1,982	2,016.54	102	7,928	8,066.16	102	23,790	15,723.84
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	9,576	10,134.16	106	28,730	18,595.84
35	13	Clearwire - HOU0024	2,726	2,869.17	105	10,904	11,476.68	105	32,720	21,243.32
35	15	AT&T	1,878	1,963.49	105	7,512	7,853.96	105	22,545	14,691.04
35	16	: VERIZON	2,006	2,149.29	107	8,024	8,471.96	106	24,075	15,603.04
35	*	SITE RENT	14,956	15,775.67	106	59,824	62,853.88	105	179,510	116,656.12
362	**	MISCELLANEOUS	14,956	15,975.67	107	59,824	63,328.88	106	179,510	116,181.12
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	15,975.67		59,824	63,328.88		179,510	116,181.12

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	159.92	64	1,000	509.47	51	3,000	2,490.53
394	**	INTEREST EARNED	250	159.92	64	1,000	509.47	51	3,000	2,490.53
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	83	160.60	194	332	511.03	154	1,000	488.97
396	**	SALES TAX DISCOUNT	83	160.60	194	332	511.03	154	1,000	488.97
390	***	OTHER FINANCING SOURCES	333	320.52		1,332	1,020.50		4,000	2,979.50
FUND TOTAL 251			1,260,392	1,163,129.42		5,041,568	4,859,292.61		15,124,805	10,265,512.39

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	12.77	116	44	23.13	140	116.87	
394	** INTEREST EARNED	11	12.77	116	44	23.13	140	116.87	
390	*** OTHER FINANCING SOURCES	11	12.77		44	23.13	140	116.87	
FUND TOTAL UTILITY CONTINGENCY		11	12.77		44	23.13	140	116.87	

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	150.78		0	273.06		0	273.06-
394	** INTEREST EARNED	0	150.78		0	273.06		0	273.06-
390	*** OTHER FINANCING SOURCES	0	150.78		0	273.06		0	273.06-
FUND TOTAL UTILITY PROJECTS		0	150.78		0	273.06		0	273.06-

City of Lake Jackson

FUND 254 UTILITY SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	125,000	150,000.00	120	500,000	600,000.00	1,500,000	900,000.00	
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	500,000	600,000.00	1,500,000	900,000.00	
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	500,000	600,000.00	1,500,000	900,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	77.33	93	332	217.87	1,000	782.13	
394	** INTEREST EARNED	83	77.33	93	332	217.87	1,000	782.13	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	125,083	150,077.33		500,332	600,217.87	1,501,000	900,782.13	
FUND TOTAL UTILITY SINKING		125,083	150,077.33		500,332	600,217.87	1,501,000	900,782.13	

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	195.31		0	463.33		0	463.33-
394	**	INTEREST EARNED	0	195.31		0	463.33		0	463.33-
390	***	OTHER FINANCING SOURCES	0	195.31		0	463.33		0	463.33-
FUND TOTAL 2019 UTILITY BD CONST FD			0	195.31		0	463.33		0	463.33-

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	32.84		0	77.88	0	77.88-	
394	** INTEREST EARNED	0	32.84		0	77.88	0	77.88-	
390	*** OTHER FINANCING SOURCES	0	32.84		0	77.88	0	77.88-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	32.84		0	77.88	0	77.88-	

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	4.94		0	12.23		0	12.23-
394	** INTEREST EARNED	0	4.94		0	12.23		0	12.23-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	4.94		0	12.23		0	12.23-
FUND TOTAL 2013 W&S Revenue Bonds		0	4.94		0	12.23		0	12.23-

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	78.74		0	195.09	0	195.09-	
394	** INTEREST EARNED	0	78.74		0	195.09	0	195.09-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	78.74		0	195.09	0	195.09-	
FUND TOTAL Utility Bond Construction		0	78.74		0	195.09	0	195.09-	

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	6,080,253.85		17,375,452	22,297,944.17	52,126,849	29,828,904.83	