

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2022

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	372,527.44	74	2,514,975	5,535,436.27	220	6,035,942	500,505.73
11	12	TAXES OTHER	0	.00		0	1,114.85		0	1,114.85-
11	*	CURRENT AD VALOREM TAXES	502,995	372,527.44	74	2,514,975	5,536,551.12	220	6,035,942	499,390.88
15	01	DOW CHEMICAL	48,706-	.00		243,530-	.00		584,475-	584,475.00-
15	02	HEB	2,083-	.00		10,415-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	50,789-	.00		253,945-	.00		609,475-	609,475.00-
21	10	DELINQUENT AD VALOREM TAX	0	3,596.50		0	10,065.98		0	10,065.98-
21	*	DELINQUENT AD VALOREM TAX	0	3,596.50		0	10,065.98		0	10,065.98-
22	10	CURRENT YEAR P & I	0	5,091.26		0	5,091.26		0	5,091.26-
22	15	PRIOR YEAR P & I	0	1,130.10		0	5,755.95		0	5,755.95-
22	*	PENALTY AND INTEREST	0	6,221.36		0	10,847.21		0	10,847.21-
311	**	AD VALOREM TAXES	452,206	382,345.30	85	2,261,030	5,557,464.31	246	5,426,467	130,997.31-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	575,000	844,536.11	147	2,875,000	3,430,312.68	119	6,900,000	3,469,687.32
11	01	Brazos Mall	5,416-	.00		27,080-	.00		65,000-	65,000.00-
11	03	HEB	9,583-	.00		47,915-	.00		115,000-	115,000.00-
11	*	REBATES	14,999-	.00		74,995-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	844,536.11	151	2,800,005	3,430,312.68	123	6,720,000	3,289,687.32
313		FRANCHISE TAXES								
10	00	CENTERPNT ANNU FRANCH TAX	91,820	90,247.88	98	459,100	451,239.40	98	1,101,845	650,605.60
20	00	CENTERPOINT FRANCH TAX	8,233	.00		41,165	.00		98,800	98,800.00
30	00	TELECOMMUNICATION	4,166	10,362.67	249	20,830	21,638.68	104	50,000	28,361.32
40	00	CABLE FRANCHISE TAXES	23,333	69,360.36	297	116,665	138,441.70	119	280,000	141,558.30
70	00	SOLID WASTE	16,666	16,666.67	100	83,330	83,333.35	100	200,000	116,666.65
313	**	FRANCHISE TAXES	144,218	186,637.58	129	721,090	694,653.13	96	1,730,645	1,035,991.87
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	440,000	.00		2,200,000	2,791,758.00	127	5,280,000	2,488,242.00
315	**	PAYMENT IN LIEU OF TAXES	440,000	.00		2,200,000	2,791,758.00	127	5,280,000	2,488,242.00
310	***	TAXES	1,596,425	1,413,518.99		7,982,125	12,474,188.12		19,157,112	6,682,923.88

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	835.00	251	1,665	2,957.50	178	4,000	1,042.50
	12 00	PEDDLER PERMIT	50	75.00	150	250	625.00	250	600	25.00-
	13 00	DONATION BOX LICENSE	33	.00		165	400.00	242	400	.00
	13 *	DONATION BOX LICENSE	33	.00		165	400.00	242	400	.00
	14 00	WRECKER LICENSE	191	2,200.00	1152	955	2,200.00	230	2,300	100.00
	18 00	HEALTH LICENSES	4,166	9,093.75	218	20,830	14,342.00	69	50,000	35,658.00
	20 00	ALARM FEES	4,750	1,841.66	39	23,750	32,507.96	137	57,000	24,492.04
321	**	BUSINESS	9,523	14,045.41	148	47,615	53,032.46	111	114,300	61,267.54
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	10,969.00	66	83,330	56,765.15	68	200,000	143,234.85
	11 01	Plan Check fee	5,000	4,787.60	96	25,000	20,507.98	82	60,000	39,492.02
	11 20	Credit Card Fees	1,083-	1,804.69-		5,415-	8,243.78-		13,000-	4,756.22-
	11 *	BUILDING PERMITS	20,583	13,951.91	68	102,915	69,029.35	67	247,000	177,970.65
	12 00	ELECTRICAL PERMITS	2,083	2,015.00	97	10,415	8,590.00	83	25,000	16,410.00
	14 00	Storm Water Permit	125	90.00	72	625	180.00	29	1,500	1,320.00
	20 00	RE-INSPECTION FEES	41	125.00	305	205	375.00	183	500	125.00
322	**	PERMITS	22,832	16,181.91	71	114,160	78,174.35	69	274,000	195,825.65
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	400.00	160	1,250	1,440.00	115	3,000	1,560.00
329	**	OTHER PERMITS	250	400.00	160	1,250	1,440.00	115	3,000	1,560.00
320	***	LICENSES & PERMITS	32,605	30,627.32		163,025	132,646.81		391,300	258,653.19
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	3,122.82	1073	1,455	3,122.82	215	3,500	377.18
332	**	STATE GRANTS	291	3,122.82	1073	1,455	3,122.82	215	3,500	377.18

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FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	10,000	11,465.03	115	50,000	59,007.88	118	120,000	60,992.12
	12 00	CRIMINAL JUSTICE TAX	1,666	.00		8,330	8,930.23	107	20,000	11,069.77
335	**	STATE GOV SHARED REVENUE	11,666	11,465.03	98	58,330	67,938.11	117	140,000	72,061.89
330	***	GRANTS AND SHARED REV.	11,957	14,587.85		59,785	71,060.93		143,500	72,439.07
340		CHARGES FOR SERVICES								
340	50 10	Apartments	7,500	9,102.50	121	37,500	45,818.92	122	90,000	44,181.08
340	**		7,500	9,102.50	121	37,500	45,818.92	122	90,000	44,181.08
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	.00		1,250	1,380.00	110	3,000	1,620.00
	40 00	PRINTING & DUPLICATING	250	585.80	234	1,250	1,420.50	114	3,000	1,579.50
341	**	GENERAL GOVERNMENT	500	585.80	117	2,500	2,800.50	112	6,000	3,199.50
342		PUBLIC SAFETY								
	20 00	ARREST FEES	0	.00		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	.00		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	7,592.00	61	62,500	39,018.00	62	150,000	110,982.00
	11 02	MEMBERSHIP	29,166	19,857.00	68	145,830	111,332.13	76	350,000	238,667.87
	11 03	Misc	166	323.95	195	830	1,574.68	190	2,000	425.32
	11 20	CREDIT CARD FEES	333-	1,053.58-		1,665-	5,873.03-		4,000-	1,873.03
	11 *	RECREATION CENTER	41,499	26,719.37	64	207,495	146,051.78	70	498,000	351,948.22
	12 01	ADMISSIONS	208	.00		1,040	.00		2,500	2,500.00
	12 02	RENTAL	250	.00		1,250	.00		3,000	3,000.00
	12 *	OUTDOOR POOL	458	.00		2,290	.00		5,500	5,500.00
	14 01	YOUTH ATHLETICS	2,916	885.50-	30	14,580	8,984.50	62	35,000	26,015.50
	14 *	YOUTH ATHLETICS	2,916	885.50-	30	14,580	8,984.50	62	35,000	26,015.50
	15 00	YOUTH PROGRAMS	416	240.00	58	2,080	2,356.00	113	5,000	2,644.00
	16 00	Adult Programs	1,333	857.06	64	6,665	13,944.49	209	16,000	2,055.51

City of Lake Jackson

FUND 111 111		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
16 *	Adult Programs	1,333	857.06	64	6,665	13,944.49	209	16,000	2,055.51
17 00	Aquatics	2,916	2,771.00	95	14,580	8,806.00	60	35,000	26,194.00
19 00	PARK RENTAL	1,666	4,431.50	266	8,330	12,712.00	153	20,000	7,288.00
21 00	Facility Rentals	833	567.00	68	4,165	3,553.00	85	10,000	6,447.00
22 00	Special Events	3,166	260.00	8	15,830	7,981.68	50	38,000	30,018.32
347 **	CULTURE-RECREATION	55,203	34,960.43	63	276,015	204,389.45	74	662,500	458,110.55
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	1,800.00	108	8,330	9,693.75	116	20,000	10,306.25
11 20	CREDIT CARD FEES	250-	.00		1,250-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	1,666	2,000.00	120	8,330	4,500.00	54	20,000	15,500.00
12 03	BALLROOM	3,333	2,450.00	74	16,665	21,588.00	130	40,000	18,412.00
12 04	TERRACE ROOMS	4,166	6,133.00	147	20,830	27,645.00	133	50,000	22,355.00
12 05	PLAZA ROOMS	2,500	3,882.00	155	12,500	14,989.00	120	30,000	15,011.00
12 06	OUTDOOR PLAZA	83	250.00	301	415	200.00	48	1,000	800.00
12 07	BOARD ROOM	416	762.50	183	2,080	2,422.00	116	5,000	2,578.00
12 *	CIVIC CENTER	12,164	15,477.50	127	60,820	71,344.00	117	146,000	74,656.00
13 02	S. Parking Place Pavilion	333	.00		1,665	750.00	45	4,000	3,250.00
14 02	TABLE CHAIR SET UP	3,333	6,213.25	186	16,665	14,858.50	89	40,000	25,141.50
14 04	STAGING, DANCE FLOOR RENT	2,083	1,150.00	55	10,415	6,650.00	64	25,000	18,350.00
14 *	CIVIC CENTER ADD ON FEES	5,416	7,363.25	136	27,080	21,508.50	79	65,000	43,491.50
15 01	Senior Programs	1,166	823.00	71	5,830	8,327.00	143	14,000	5,673.00
16 02	Veterans and Active Milit	0	100.00		0	550.00		0	550.00-
348 **	FACILTY RENTAL	20,495	25,563.75	125	102,475	112,173.25	110	246,000	133,826.75
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	70,212.48		418,490	377,792.83		1,004,500	626,707.17
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	34,847.85	93	187,500	157,682.66	84	450,000	292,317.34
01 00	MC building Fee	0	921.20		0	4,419.77		0	4,419.77-
02 00	juvenile case manager	0	940.00		0	4,504.98		0	4,504.98-
03 00	Technology Fund	0	755.47		0	3,611.36		0	3,611.36-
04 00	Jury fund	0	18.80		0	90.29		0	90.29-
10 00	TIME PAYMENT FEE	833	705.71	85	4,165	5,476.05	132	10,000	4,523.95
20 00	SAFETY BELT OFFENSES	83	121.00	146	415	322.00	78	1,000	678.00

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30 00		Technology Fund	750	174.00	23	3,750	736.12	20	9,000	8,263.88
40 00		CREDIT CARD FEES	416-	502.55-		2,080-	2,474.88-		5,000-	2,525.12-
351	**	MUNICIPAL COURT FINES	38,750	37,981.48	98	193,750	174,368.35	90	465,000	290,631.65
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,666	1,488.37	89	8,330	6,961.50	84	20,000	13,038.50
352	**	PEACE OFFICERS & MV FEE	1,666	1,488.37	89	8,330	6,961.50	84	20,000	13,038.50
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	166	25.00	15	830	338.00	41	2,000	1,662.00
353	**	CHILD SAFETY FEE	166	25.00	15	830	338.00	41	2,000	1,662.00
350	***	FINES AND FORFEITS	40,582	39,494.85		202,910	181,667.85		487,000	305,332.15
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	8.40		0	63.65-		0	63.65
11 00		GARBAGE BAG SALES	7,083	5,298.00	75	35,415	33,474.00	95	85,000	51,526.00
12 00		GARBAGE BAG COST OF SALES	6,250-	5,033.10-		31,250-	29,631.90-		75,000-	45,368.10-
15 00		BLUE BAG SALES	1,833	1,452.00	79	9,165	6,882.00	75	22,000	15,118.00
16 00		COST OF SALES - BLUE BAGS	1,666-	1,529.44-		8,330-	7,321.14-		20,000-	12,678.86-
50 00		MISC SALES & INCOME	0	.00		0	867.01		0	867.01-
88 00		LOT MOWING & CLEANING	583	.00		2,915	280.00	10	7,000	6,720.00
362	**	MISCELLANEOUS	1,583	195.86	12	7,915	4,486.32	57	19,000	14,513.68
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	4,750	.00		23,750	35,764.00	151	57,000	21,236.00
365	**	CONTRIBUTIONS & DONATIONS	4,750	.00		23,750	35,764.00	151	57,000	21,236.00
360	***	OTHER REVENUE	6,333	195.86		31,665	40,250.32		76,000	35,749.68
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	166,665	145,833.35	88	400,000	254,166.65
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	125,000	125,000.00	100	300,000	175,000.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	250,000	250,000.00	100	600,000	350,000.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	375,000	375,000.00	100	900,000	525,000.00
391	**	OPERATING TRANSFER IN	108,333	104,166.67	96	541,665	520,833.35	96	1,300,000	779,166.65

City of Lake Jackson

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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	532.13	128	2,080	1,099.88	53	5,000	3,900.12
394	**	INTEREST EARNED	416	532.13	128	2,080	1,099.88	53	5,000	3,900.12
390	***	OTHER FINANCING SOURCES	108,749	104,698.80		543,745	521,933.23		1,305,000	783,066.77
FUND TOTAL 111			1,880,349	1,673,336.15		9,401,745	13,799,540.09		22,564,412	8,764,871.91

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	47.32	143	165	99.60	400	300.40	
394	** INTEREST EARNED	33	47.32	143	165	99.60	400	300.40	
390	*** OTHER FINANCING SOURCES	33	47.32		165	99.60	400	300.40	
FUND TOTAL GENERAL CONTINGENCY		33	47.32		165	99.60	400	300.40	

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	671,185	671,189.75	100	1,610,855	939,665.25
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	286,560	286,564.70	100	687,755	401,190.30
391	** OPERATING TRANSFER IN	191,549	191,550.89	100	957,745	957,754.45	100	2,298,610	1,340,855.55
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	459.79	158	1,455	1,476.52	102	3,500	2,023.48
394	** INTEREST EARNED	291	459.79	158	1,455	1,476.52	102	3,500	2,023.48
390	*** OTHER FINANCING SOURCES	191,840	192,010.68		959,200	962,015.69		2,302,110	1,340,094.31
FUND TOTAL EQUIPMENT REPLACEMENT		191,840	192,010.68		959,200	962,015.69		2,302,110	1,340,094.31

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	2.26	113	10	5.10	25	19.90	
394	** INTEREST EARNED	2	2.26	113	10	5.10	25	19.90	
390	*** OTHER FINANCING SOURCES	2	2.26		10	5.10	25	19.90	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	2.26		10	5.10	25	19.90	



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		12,500	.00	30,000	30,000.00
391 **	OPERATING TRANSFER IN	2,500	.00		12,500	.00	30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		12,500	.00	30,000	30,000.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		12,500	.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	.00		7,500	940.00	18,000	17,060.00
362 **	MISCELLANEOUS	1,500	.00		7,500	940.00	18,000	17,060.00
360 ***	OTHER REVENUE	1,500	.00		7,500	940.00	18,000	17,060.00
DEPT TOTAL MISC		1,500	.00		7,500	940.00	18,000	17,060.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	4,131.43		57,325	39,387.83	137,600	98,212.17

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	5.06	253	10	10.64	106	35	24.36
394	** INTEREST EARNED	2	5.06	253	10	10.64	106	35	24.36
390	*** OTHER FINANCING SOURCES	2	5.06		10	10.64		35	24.36
FUND TOTAL PARK		2	5.06		10	10.64		35	24.36

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	4,964.17	69	35,830	36,491.74	102	86,000	49,508.26
20 00	Super 8	1,833	1,502.35	82	9,165	8,303.86	91	22,000	13,696.14
30 00	Staybridge Suites	13,333	13,344.22	100	66,665	63,095.42	95	160,000	96,904.58
30 10	Rebate	8,666-	8,673.74-		43,330-	41,012.02-		104,000-	62,987.98-
30 *	Staybridge Suites	4,667	4,670.48	100	23,335	22,083.40	95	56,000	33,916.60
40 00	Clarion	3,333	1,431.37	43	16,665	11,225.08	67	40,000	28,774.92
50 00	Comfort Suites	6,833	4,492.48	66	34,165	25,527.56	75	82,000	56,472.44
60 00	Candlewood Suites	6,250	6,826.24	109	31,250	23,863.67	76	75,000	51,136.33
70 00	Courtyard by Marriott	18,166	11,203.33	62	90,830	89,199.64	98	218,000	128,800.36
70 10	Rebate	13,625-	8,402.50-		68,125-	66,899.74-		163,500-	96,600.26-
70 *	Courtyard by Marriott	4,541	2,800.83	62	22,705	22,299.90	98	54,500	32,200.10
90 00	Woodspring Suites	7,000	4,928.28	70	35,000	30,551.09	87	84,000	53,448.91
314	** HOTEL OCCUPANCY TAX	41,623	31,616.20	76	208,115	180,346.30	87	499,500	319,153.70
310	*** TAXES	41,623	31,616.20		208,115	180,346.30		499,500	319,153.70
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	5.02	251	10	10.74	107	30	19.26
394	** INTEREST EARNED	2	5.02	251	10	10.74	107	30	19.26
390	*** OTHER FINANCING SOURCES	2	5.02		10	10.74		30	19.26
FUND TOTAL	MOTEL OCCUPANCY TAX	41,625	31,621.22		208,125	180,357.04		499,530	319,172.96

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	422,268.06	147	1,437,500	1,715,156.35	119	3,450,000	1,734,843.65
312	** SALES AND USE TAX	287,500	422,268.06	147	1,437,500	1,715,156.35	119	3,450,000	1,734,843.65
310	*** TAXES	287,500	422,268.06		1,437,500	1,715,156.35		3,450,000	1,734,843.65
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	203.71		0	1,579.72		0	1,579.72-
394	** INTEREST EARNED	0	203.71		0	1,579.72		0	1,579.72-
390	*** OTHER FINANCING SOURCES	0	203.71		0	1,579.72		0	1,579.72-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	422,471.77		1,437,500	1,716,736.07		3,450,000	1,733,263.93

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	16,487.42	304	27,080	33,014.59	65,000	31,985.41
313	** FRANCHISE TAXES	5,416	16,487.42	304	27,080	33,014.59	65,000	31,985.41
310	*** TAXES	5,416	16,487.42		27,080	33,014.59	65,000	31,985.41
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	19.74	99	100	65.25	250	184.75
394	** INTEREST EARNED	20	19.74	99	100	65.25	250	184.75
390	*** OTHER FINANCING SOURCES	20	19.74		100	65.25	250	184.75
FUND TOTAL PEG Programming		5,436	16,507.16		27,180	33,079.84	65,250	32,170.16

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	106.11		0	318.85	0	318.85-
394	** INTEREST EARNED	0	106.11		0	318.85	0	318.85-
390	*** OTHER FINANCING SOURCES	0	106.11		0	318.85	0	318.85-
FUND TOTAL Corona Recovery Act		0	106.11		0	318.85	0	318.85-

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		21,665	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		21,665	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		21,665	.00	52,000	52,000.00
340 342	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		40	.00	100	100.00
394 **	INTEREST EARNED	8	.00		40	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		40	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		21,705	.00	52,100	52,100.00

City of Lake Jackson

FUND 130 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	168.04		0	366.21		0	366.21-
394	** INTEREST EARNED	0	168.04		0	366.21		0	366.21-
390	*** OTHER FINANCING SOURCES	0	168.04		0	366.21		0	366.21-
FUND TOTAL GENERAL PROJECTS		0	168.04		0	366.21		0	366.21-

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	60.53		0	168.67		0	168.67-
394	** INTEREST EARNED	0	60.53		0	168.67		0	168.67-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	60.53		0	168.67		0	168.67-
FUND TOTAL 2021 Infrastructure Impr		0	60.53		0	168.67		0	168.67-

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	472.47		0	1,293.85		0	1,293.85-		
394	** INTEREST EARNED	0	472.47		0	1,293.85		0	1,293.85-		
390	*** OTHER FINANCING SOURCES	0	472.47		0	1,293.85		0	1,293.85-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	472.47		0	1,293.85		0	1,293.85-		

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	1.15		0	6.55	0	6.55-	
394	** INTEREST EARNED	0	1.15		0	6.55	0	6.55-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1.15		0	6.55	0	6.55-	
FUND TOTAL 2010 Drainage and Infra		0	1.15		0	6.55	0	6.55-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	72.09		0	201.18		0	201.18-
394	** INTEREST EARNED	0	72.09		0	201.18		0	201.18-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	72.09		0	201.18		0	201.18-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	72.09		0	201.18		0	201.18-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.07		0	.43	0	.43-	
394	**	0	.07		0	.43	0	.43-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.07		0	.43	0	.43-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.07		0	.43	0	.43-	

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	4.90		0	13.41		0	13.41-	
394	**	INTEREST EARNED	0	4.90		0	13.41		0	13.41-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	4.90		0	13.41		0	13.41-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	4.90		0	13.41		0	13.41-	

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	172,324.08	74	1,164,810	2,560,588.88	220	2,795,545	234,956.12
11	*	CURRENT AD VALOREM TAXES	232,962	172,324.08	74	1,164,810	2,560,588.88	220	2,795,545	234,956.12
21	10	DELINQUENT AD VALOREM TAX	0	1,778.44		0	5,224.81		0	5,224.81-
21	*	DELINQUENT AD VALOREM TAX	0	1,778.44		0	5,224.81		0	5,224.81-
22	10	CURRENT YEAR P & I	0	2,355.20		0	2,355.20		0	2,355.20-
22	15	PRIOR YEAR P & I	0	559.49		0	3,136.98		0	3,136.98-
22	*	PENALTY AND INTEREST	0	2,914.69		0	5,492.18		0	5,492.18-
311	**	AD VALOREM TAXES	232,962	177,017.21	76	1,164,810	2,571,305.87	221	2,795,545	224,239.13
310	***	TAXES	232,962	177,017.21		1,164,810	2,571,305.87		2,795,545	224,239.13
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	162.03		0	679.70		0	679.70-
394	**	INTEREST EARNED	0	162.03		0	679.70		0	679.70-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	162.03		0	679.70		0	679.70-
FUND TOTAL GENERAL SINKING			232,962	177,179.24		1,164,810	2,571,985.57		2,795,545	223,559.43

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		178,375	.00	428,100	428,100.00
391	** OPERATING TRANSFER IN	35,675	.00		178,375	.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		178,375	.00	428,100	428,100.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	.00		178,375	.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	558,845		.00	1,341,239	1,341,239.00
391	** OPERATING TRANSFER IN	111,769		.00	558,845		.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	558,845		.00	1,341,239	1,341,239.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769		.00	558,845		.00	1,341,239	1,341,239.00

City of Lake Jackson

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FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	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	400,020		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	68,215		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	71,380		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	46,280-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	25,100		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	14,650		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	100,360		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	39,785-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	60,575		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	568,560		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	568,560		.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	72,500.00	174	208,330	122,500.00	59	500,000	377,500.00
391 **	OPERATING TRANSFER IN	41,666	72,500.00	174	208,330	122,500.00	59	500,000	377,500.00
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	72,500.00		208,330	122,500.00		500,000	377,500.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378	72,500.00		776,890	122,500.00		1,864,558	1,742,058.00

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	1,540.00	92	8,330	7,965.00	96	20,000	12,035.00
322	**	PERMITS	1,666	1,540.00	92	8,330	7,965.00	96	20,000	12,035.00
320	***	LICENSES & PERMITS	1,666	1,540.00		8,330	7,965.00		20,000	12,035.00
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	4,400.00	528	4,165	5,800.00	139	10,000	4,200.00
	02 00	RECONNECTION-PENALTY	16,666	20,116.57	121	83,330	85,859.73	103	200,000	114,140.27
341	**	GENERAL GOVERNMENT	17,499	24,516.57	140	87,495	91,659.73	105	210,000	118,340.27
343		WATER								
	10 00	WATER SALES	434,785	380,536.17	88	2,173,925	2,044,850.88	94	5,217,425	3,172,574.12
	11 00	Brazoria Cty Cons. Dist	1,833	.00		9,165	.90-		22,000	22,000.90
	17 00	WATER FOR CITY	7,377	.00		36,885	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	22,872.97-		112,500-	114,623.81-		270,000-	155,376.19-
	22 00	RECLAIMED WATER	6,250	.00		31,250	.00		75,000	75,000.00
343	**	WATER	427,745	357,663.20	84	2,138,725	1,930,226.17	90	5,132,955	3,202,728.83
344		SANITATION								
	20 00	SEWER SALES	427,842	380,054.81	89	2,139,210	2,032,542.69	95	5,134,115	3,101,572.31
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	160,914.18	100	802,750	804,922.98	100	1,926,600	1,121,677.02
	40 20	HOUSEHOLD RECYCLING	25,350	25,410.50	100	126,750	127,108.10	100	304,200	177,091.90
	40 *	RESIDENTIAL GARBAGE FEES	185,900	186,324.68	100	929,500	932,031.08	100	2,230,800	1,298,768.92
	42 00	COMMERCIAL GARBAGE	71,333	142,051.43	199	356,665	713,418.75	200	856,000	142,581.25
	43 00	APARTMENT GARBAGE FEE	70,452	.00		352,260	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	7,064.00	95	37,080	35,363.99	95	89,000	53,636.01
	43 *	APARTMENT GARBAGE FEE	77,868	7,064.00	9	389,340	35,363.99	9	934,425	899,061.01
	45 00	SPECIAL GARBAGE FEES	916	595.05	65	4,580	4,107.30	90	11,000	6,892.70
	46 00	ROLL-OFF FEES	20,833	34,654.93	166	104,165	117,195.14	113	250,000	132,804.86

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2022

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	22,586.53	129	87,500	101,179.87	116	210,000	108,820.13
49	00	RECYCLED GOODS	333	693.39	208	1,665	4,647.57	279	4,000	647.57-
50	00	MULCH SITE	2,500	1,314.00	53	12,500	20,025.00	160	30,000	9,975.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,050.00	84	6,250	8,400.00	134	15,000	6,600.00
344	**	SANITATION	806,275	776,388.82	96	4,031,375	3,968,911.39	99	9,675,340	5,706,428.61
346		WRITE-OFFS								
10	00	WATER	666-	68.56		3,330-	2,121.14-		8,000-	5,878.86-
20	00	SEWER	666-	77.64		3,330-	2,181.72-		8,000-	5,818.28-
30	00	RESIDENTIAL GARBAGE	500-	65.44		2,500-	1,066.52-		6,000-	4,933.48-
40	00	COMMERCIAL GARBAGE	0	.00		0	106.57-		0	106.57
346	**	WRITE-OFFS	1,832-	211.64		9,160-	5,475.95-		22,000-	16,524.05-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	8,804.86-		31,250-	46,827.74-		75,000-	28,172.26-
347	**	CULTURE-RECREATION	6,250-	8,804.86-		31,250-	46,827.74-		75,000-	28,172.26-
340	***	CHARGES FOR SERVICES	1,243,437	1,149,975.37		6,217,185	5,938,493.60		14,921,295	8,982,801.40
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	25.00		0	500.00		0	500.00-
35	10	VERIZON	3,970	4,243.65	107	19,850	21,094.61	106	47,650	26,555.39
35	11	SPRINT	1,982	2,016.54	102	9,910	10,082.70	102	23,790	13,707.30
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	11,970	12,667.70	106	28,730	16,062.30
35	13	Clearwire - HOU0024	2,726	2,869.17	105	13,630	14,345.85	105	32,720	18,374.15
35	15	AT&T	1,878	1,963.49	105	9,390	9,817.45	105	22,545	12,727.55
35	16	: VERIZON	2,006	2,149.28	107	10,030	10,621.24	106	24,075	13,453.76
35	*	SITE RENT	14,956	15,775.67	106	74,780	78,629.55	105	179,510	100,880.45
362	**	MISCELLANEOUS	14,956	15,800.67	106	74,780	79,129.55	106	179,510	100,380.45
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	15,800.67		74,780	79,129.55		179,510	100,380.45

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	261.48	105	1,250	770.95	62	3,000	2,229.05
394	**	INTEREST EARNED	250	261.48	105	1,250	770.95	62	3,000	2,229.05
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	83	123.44	149	415	634.47	153	1,000	365.53
396	**	SALES TAX DISCOUNT	83	123.44	149	415	634.47	153	1,000	365.53
390	***	OTHER FINANCING SOURCES	333	384.92		1,665	1,405.42		4,000	2,594.58
FUND TOTAL 251			1,260,392	1,167,700.96		6,301,960	6,026,993.57		15,124,805	9,097,811.43

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** 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	11	20.94	190	55	44.07	140	95.93	
394	** INTEREST EARNED	11	20.94	190	55	44.07	140	95.93	
390	*** OTHER FINANCING SOURCES	11	20.94		55	44.07	140	95.93	
FUND TOTAL UTILITY CONTINGENCY		11	20.94		55	44.07	140	95.93	

City of Lake Jackson

FUND 253 UTILITY PROJECTS			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
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	246.96		0	520.02	0	520.02-
394	** INTEREST EARNED	0	246.96		0	520.02	0	520.02-
390	*** OTHER FINANCING SOURCES	0	246.96		0	520.02	0	520.02-
FUND TOTAL UTILITY PROJECTS		0	246.96		0	520.02	0	520.02-

City of Lake Jackson  
 REVENUE REPORT  
 42% OF YEAR LAPSED

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	625,000	750,000.00	1,500,000	750,000.00
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	625,000	750,000.00	1,500,000	750,000.00
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	625,000	750,000.00	1,500,000	750,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	134.20	162	415	352.07	1,000	647.93
394	** INTEREST EARNED	83	134.20	162	415	352.07	1,000	647.93
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,083	150,134.20		625,415	750,352.07	1,501,000	750,647.93
FUND TOTAL UTILITY SINKING		125,083	150,134.20		625,415	750,352.07	1,501,000	750,647.93

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	290.18		0	753.51		0	753.51-
394	**	INTEREST EARNED	0	290.18		0	753.51		0	753.51-
390	***	OTHER FINANCING SOURCES	0	290.18		0	753.51		0	753.51-
FUND TOTAL 2019 UTILITY BD CONST FD			0	290.18		0	753.51		0	753.51-

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	48.81		0	126.69	0	126.69-	
394	** INTEREST EARNED	0	48.81		0	126.69	0	126.69-	
390	*** OTHER FINANCING SOURCES	0	48.81		0	126.69	0	126.69-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	48.81		0	126.69	0	126.69-	

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	7.25		0	19.48		0	19.48-
394	** INTEREST EARNED	0	7.25		0	19.48		0	19.48-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	7.25		0	19.48		0	19.48-
FUND TOTAL	2013 W&S Revenue Bonds	0	7.25		0	19.48		0	19.48-

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	86.93		0	282.02	0	282.02-
394	** INTEREST EARNED	0	86.93		0	282.02	0	282.02-
395	ARBITRAGE EARNINGS							
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	86.93		0	282.02	0	282.02-
FUND TOTAL	Utility Bond Construction	0	86.93		0	282.02	0	282.02-

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,343,863	3,909,233.88		21,719,315	26,207,178.05	52,126,849	25,919,670.95	