

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2020

City of Lake Jackson

FUND 111 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	451,747	.00		4,969,217	5,340,838.99	108	5,420,972	80,133.01
11 12	TAXES OTHER	0	18.13		0	4,569.91		0	4,569.91-
11 *	CURRENT AD VALOREM TAXES	451,747	18.13		4,969,217	5,345,408.90	108	5,420,972	75,563.10
15 01	DOW CHEMICAL	49,937-	.00		549,307-	612,329.42-		599,252-	13,077.42
15 02	HEB	2,083-	.00		22,913-	24,310.00-		25,000-	690.00-
15 *	PROPERTY TAX REBATES	52,020-	.00		572,220-	636,639.42-		624,252-	12,387.42
21 10	DELINQUENT AD VALOREM TAX	0	6,746.35		0	30,837.10		0	30,837.10-
21 *	DELINQUENT AD VALOREM TAX	0	6,746.35		0	30,837.10		0	30,837.10-
22 10	CURRENT YEAR P & I	0	.00		0	11,897.67		0	11,897.67-
22 15	PRIOR YEAR P & I	0	942.67		0	6,888.57		0	6,888.57-
22 *	PENALTY AND INTEREST	0	942.67		0	18,786.24		0	18,786.24-
311	** AD VALOREM TAXES	399,727	7,707.15	2	4,396,997	4,758,392.82	108	4,796,720	38,327.18
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	586,670	670,949.65	114	6,453,370	6,265,940.38	97	7,040,040	774,099.62
11 01	Brazos Mall	3,333-	11,000.00		36,663-	15,000.00-		40,000-	25,000.00-
11 03	HEB	6,666-	.00		73,326-	109,863.00-		80,000-	29,863.00
11 *	REBATES	9,999-	11,000.00		109,989-	124,863.00-		120,000-	4,863.00
312	** SALES AND USE TAX	576,671	681,949.65	118	6,343,381	6,141,077.38	97	6,920,040	778,962.62
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	92,625	.00		1,018,875	1,017,286.87	100	1,111,500	94,213.13
20 00	CENTERPOINT FRANCH TAX	9,670	.00		106,370	111,732.47	105	116,050	4,317.53
30 00	TELECOMMUNICATION	7,988	12,724.97	159	87,868	72,337.11	82	95,860	23,522.89
40 00	CABLE FRANCHISE TAXES	30,333	65,775.74	217	333,663	315,185.44	95	364,000	48,814.56
70 00	SOLID WASTE	12,500	12,500.00	100	137,500	137,500.00	100	150,000	12,500.00
313	** FRANCHISE TAXES	153,116	91,000.71	59	1,684,276	1,654,041.89	98	1,837,410	183,368.11
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	425,533	.00		4,680,863	5,101,850.00	109	5,106,400	4,550.00
315	** PAYMENT IN LIEU OF TAXES	425,533	.00		4,680,863	5,101,850.00	109	5,106,400	4,550.00
310	*** TAXES	1,555,047	780,657.51		17,105,517	17,655,362.09		18,660,570	1,005,207.91

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320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	350	435.00	124	3,850	4,445.00	116	4,200	245.00-
12 00	PEDDLER PERMIT	41	700.00-	1707	451	1,750.50	388	500	1,250.50-
13 00	DONATION BOX LICENSE	20	.00		220	450.00	205	250	200.00-
13 *	DONATION BOX LICENSE	20	.00		220	450.00	205	250	200.00-
14 00	WRECKER LICENSE	133	700.00	526	1,463	1,200.00	82	1,600	400.00
18 00	HEALTH LICENSES	4,166	7,966.88	191	45,826	49,938.76	109	50,000	61.24
20 00	ALARM FEES	5,083	3,662.39	72	55,913	57,167.69	102	61,000	3,832.31
321 **	BUSINESS	9,793	12,064.27	123	107,723	114,951.95	107	117,550	2,598.05
322	PERMITS								
11 00	BUILDING PERMITS	16,666	154,833.65	929	183,326	311,425.70	170	200,000	111,425.70-
11 01	Plan Check fee	5,000	68,795.58	1376	55,000	126,804.26	231	60,000	66,804.26-
11 20	Credit Card Fees	833-	1,021.49-		9,163-	11,810.60-		10,000-	1,810.60
11 *	BUILDING PERMITS	20,833	222,607.74	1069	229,163	426,419.36	186	250,000	176,419.36-
12 00	ELECTRICAL PERMITS	2,500	16,610.00	664	27,500	38,695.00	141	30,000	8,695.00-
14 00	Storm Water Permit	250	675.00	270	2,750	2,571.00	94	3,000	429.00
20 00	RE-INSPECTION FEES	41	150.00	366	451	675.00	150	500	175.00-
322 **	PERMITS	23,624	240,042.74	1016	259,864	468,360.36	180	283,500	184,860.36-
329	OTHER PERMITS								
11 00	SIGN PERMITS	333	195.00	59	3,663	2,920.00	80	4,000	1,080.00
329 **	OTHER PERMITS	333	195.00	59	3,663	2,920.00	80	4,000	1,080.00
320 ***	LICENSES & PERMITS	33,750	252,302.01		371,250	586,232.31		405,050	181,182.31-
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
19 00	BULLET PROOF VEST GR(JAG)	0	1,550.00		0	6,975.00		0	6,975.00-
40 00	OCDETF (DEA)	0	.00		0	2,271.60		0	2,271.60-
331 **	FEDERAL GOVERNMENT GRANT	0	1,550.00		0	9,246.60		0	9,246.60-
332	STATE GRANTS								
16 00	LEOSE - Training	291	.00		3,201	4,023.05	126	3,500	523.05-

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332	** STATE GRANTS	291	.00		3,201	4,023.05	126	3,500	523.05-
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	.00		128,326	117,633.92	92	140,000	22,366.08
12 00	CRIMINAL JUSTICE TAX	1,666	.00		18,326	24,432.47	133	20,000	4,432.47-
335	** STATE GOV SHARED REVENUE	13,332	.00		146,652	142,066.39	97	160,000	17,933.61
330	*** GRANTS AND SHARED REV.	13,623	1,550.00		149,853	155,336.04		163,500	8,163.96
340	CHARGES FOR SERVICES								
340	50 10 Apartments	6,666	6,836.00	103	73,326	75,675.67	103	80,000	4,324.33
340	**	6,666	6,836.00	103	73,326	75,675.67	103	80,000	4,324.33
341	GENERAL GOVERNMENT								
20 00	PLANNING FEES	250	.00		2,750	2,278.00	83	3,000	722.00
40 00	PRINTING & DUPLICATING	250	471.00	188	2,750	5,207.82	189	3,000	2,207.82-
341	** GENERAL GOVERNMENT	500	471.00	94	5,500	7,485.82	136	6,000	1,485.82-
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	80.69		0	80.69-
20 00	ARREST FEES	0	.00		0	611.25		0	611.25-
342	** PUBLIC SAFETY	0	.00		0	691.94		0	691.94-
345	HEALTH								
345	** HEALTH	0	.00		0	.00		0	.00
347	CULTURE-RECREATION								
11 01	ADMISSIONS	14,166	.00		155,826	55,665.00	36	170,000	114,335.00
11 02	MEMBERSHIP	45,833	3,391.22	7	504,163	226,959.01	45	550,000	323,040.99
11 03	Misc	541	57.06	11	5,951	5,779.25	97	6,500	720.75
11 20	CREDIT CARD FEES	741-	235.19-		8,151-	4,448.83-		8,900-	4,451.17-
11 *	RECREATION CENTER	59,799	3,213.09	5	657,789	283,954.43	43	717,600	433,645.57
12 01	ADMISSIONS	291	.00		3,201	1,464.00	46	3,500	2,036.00
12 02	RENTAL	233	.00		2,563	.00		2,800	2,800.00
12 *	OUTDOOR POOL	524	.00		5,764	1,464.00	25	6,300	4,836.00
14 01	YOUTH ATHLETICS	2,083	.00		22,913	12,230.00	53	25,000	12,770.00
14 *	YOUTH ATHLETICS	2,083	.00		22,913	12,230.00	53	25,000	12,770.00

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15 00	YOUTH PROGRAMS	458	.00		5,038	.00		5,500	5,500.00
16 00	Adult Programs	1,583	.00		17,413	1,437.00	8	19,000	17,563.00
16 *	Adult Programs	1,583	.00		17,413	1,437.00	8	19,000	17,563.00
17 00	Aquatics	3,333	.00		36,663	7,771.25	21	40,000	32,228.75
19 00	PARK RENTAL	958	1,146.00	120	10,538	10,057.00	95	11,500	1,443.00
21 00	Facility Rentals	1,250	.00		13,750	4,947.30	36	15,000	10,052.70
22 00	Special Events	2,500	1,557.00	62	27,500	30,405.14	111	30,000	405.14-
347 **	CULTURE-RECREATION	72,488	5,916.09	8	797,368	352,266.12	44	869,900	517,633.88
348	FACILTY RENTAL								
10 01	JASMINE HALL	1,666	145.00	9	18,326	9,175.00	50	20,000	10,825.00
11 20	CREDIT CARD FEES	333-	49.13-		3,663-	2,335.19-		4,000-	1,664.81-
12 02	FULL FACILITY	1,666	100.00-	6	18,326	4,683.00	26	20,000	15,317.00
12 03	BALLROOM	3,750	780.00	21	41,250	22,359.50	54	45,000	22,640.50
12 04	TERRACE ROOMS	3,750	695.00	19	41,250	16,814.25	41	45,000	28,185.75
12 05	PLAZA ROOMS	2,083	405.00	19	22,913	19,787.50	86	25,000	5,212.50
12 06	OUTDOOR PLAZA	16	.00		176	750.00	426	200	550.00-
12 07	BOARD ROOM	416	.00		4,576	2,768.75	61	5,000	2,231.25
12 *	CIVIC CENTER	11,681	1,780.00	15	128,491	67,163.00	52	140,200	73,037.00
13 02	S. Parking Place Pavilion	41	.00		451	2,000.00	444	500	1,500.00-
14 02	TABLE CHAIR SET UP	4,083	440.00	11	44,913	26,849.03	60	49,000	22,150.97
14 04	STAGING, DANCE FLOOR RENT	2,083	70.00	3	22,913	10,605.65	46	25,000	14,394.35
14 *	CIVIC CENTER ADD ON FEES	6,166	510.00	8	67,826	37,454.68	55	74,000	36,545.32
16 02	Veterans and Active Milit	0	.00		0	268.50-		0	268.50
348 **	FACILTY RENTAL	19,221	2,385.87	12	211,431	113,188.99	54	230,700	117,511.01
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	6,179.81		0	6,179.81-
349 **	MISCELLANEOUS FEES	0	.00		0	6,179.81		0	6,179.81-
340 ***	CHARGES FOR SERVICES	98,875	15,608.96		1,087,625	555,488.35		1,186,600	631,111.65
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	40,975	26,772.42	65	450,725	443,196.72	98	491,700	48,503.28
01 00	MC building Fee	0	641.90		0	6,374.90		0	6,374.90-
02 00	juvenile case manager	0	655.00		0	6,507.64		0	6,507.64-
03 00	Technology Fund	0	527.00		0	5,207.00		0	5,207.00-
04 00	Jury fund	0	13.10		0	130.10		0	130.10-
10 00	TIME PAYMENT FEE	916	300.00	33	10,076	14,926.18	148	11,000	3,926.18-

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20 00	SAFETY BELT OFFENSES	66	164.90	250	726	2,602.40	359	800	1,802.40-
30 00	Technology Fund	1,416	262.00	19	15,576	8,353.30	54	17,000	8,646.70
40 00	CREDIT CARD FEES	458-	535.85-		5,038-	6,526.83-		5,500-	1,026.83
351 **	MUNICIPAL COURT FINES	42,915	28,800.47	67	472,065	480,771.41	102	515,000	34,228.59
352 00 00	PEACE OFFICERS & MV FEE PEACE OFFICERS & MV FEE	2,366	1,282.00	54	26,026	22,601.22	87	28,400	5,798.78
352 **	PEACE OFFICERS & MV FEE	2,366	1,282.00	54	26,026	22,601.22	87	28,400	5,798.78
353 00 00	CHILD SAFETY FEE CHILD SAFETY FEE	333	.00		3,663	1,945.99	53	4,000	2,054.01
353 **	CHILD SAFETY FEE	333	.00		3,663	1,945.99	53	4,000	2,054.01
350 ***	FINES AND FORFEITS	45,614	30,082.47		501,754	505,318.62		547,400	42,081.38
360 362	OTHER REVENUE MISCELLANEOUS								
10 00	OVER AND SHORT	0	2.00		0	210.84		0	210.84-
11 00	GARBAGE BAG SALES	6,666	7,024.72	105	73,326	75,495.12	103	80,000	4,504.88
12 00	GARBAGE BAG COST OF SALES	6,666-	6,023.00-		73,326-	64,729.58-		80,000-	15,270.42-
15 00	BLUE BAG SALES	1,666	1,783.88	107	18,326	17,613.98	96	20,000	2,386.02
16 00	COST OF SALES - BLUE BAGS	1,500-	1,420.02-		16,500-	14,021.24-		18,000-	3,978.76-
30 00	INSF CK CHG	83	25.00	30	913	375.00	41	1,000	625.00
50 00	MISC SALES & INCOME	125	492.00	394	1,375	4,215.65	307	1,500	2,715.65-
88 00	LOT MOWING & CLEANING	625	862.00	138	6,875	5,574.00	81	7,500	1,926.00
362 **	MISCELLANEOUS	999	2,746.58	275	10,989	24,733.77	225	12,000	12,733.77-
363	RENTS & ROYALTIES								
363 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365 31 00	CONTRIBUTIONS & DONATIONS RICHWOOD - DISPATCHING	3,583	10,750.00	300	39,413	43,000.00	109	43,000	.00
365 **	CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	39,413	43,000.00	109	43,000	.00
360 ***	OTHER REVENUE	4,582	13,496.58		50,402	67,733.77		55,000	12,733.77-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	320,826	320,833.37	100	350,000	29,166.63
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	275,000	275,000.00	100	300,000	25,000.00
51 03	ADMIN FEE - WATER-W/WATER	45,833	45,833.33	100	504,163	504,166.63	100	550,000	45,833.37
51 *	TR. FROM UTILITY FUND	70,833	70,833.33	100	779,163	779,166.63	100	850,000	70,833.37
391 **	OPERATING TRANSFER IN	99,999	100,000.00	100	1,099,989	1,100,000.00	100	1,200,000	100,000.00

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,166	1,852.17	18	111,826	50,678.68	121,992	71,313.32	
394 **	INTEREST EARNED	10,166	1,852.17	18	111,826	50,678.68	121,992	71,313.32	
390 ***	OTHER FINANCING SOURCES	110,165	101,852.17		1,211,815	1,150,678.68	1,321,992	171,313.32	
FUND TOTAL GENERAL FUND		1,861,656	1,195,549.70		20,478,216	20,676,149.86	22,340,112	1,663,962.14	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	214.61	32	7,326	9,122.66	8,000	1,122.66-	
394	** INTEREST EARNED	666	214.61	32	7,326	9,122.66	8,000	1,122.66-	
390	*** OTHER FINANCING SOURCES	666	214.61		7,326	9,122.66	8,000	1,122.66-	
FUND TOTAL GENERAL CONTINGENCY		666	214.61		7,326	9,122.66	8,000	1,122.66-	

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	122,944	122,943.79	100	1,352,384	1,352,381.69	100	1,475,325	122,943.31
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	597,245	597,249.73	100	651,545	54,295.27
391	** OPERATING TRANSFER IN	177,239	177,239.22	100	1,949,629	1,949,631.42	100	2,126,870	177,238.58
392	PROCEEDS ASSET DISPOSALS								
10 01	INSURANCE PROCEEDS	0	.00		0	45,575.00		0	45,575.00-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	45,575.00		0	45,575.00-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	45,575.00		0	45,575.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,817.73		0	70,362.93		0	70,362.93-
394	** INTEREST EARNED	0	1,817.73		0	70,362.93		0	70,362.93-
390	*** OTHER FINANCING SOURCES	177,239	179,056.95		1,949,629	2,065,569.35		2,126,870	61,300.65
FUND TOTAL EQUIPMENT REPLACEMENT		177,239	179,056.95		1,949,629	2,065,569.35		2,126,870	61,300.65

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	83	17.09	21	913	1,018.48	1,000	18.48-	
394	** INTEREST EARNED	83	17.09	21	913	1,018.48	1,000	18.48-	
390	*** OTHER FINANCING SOURCES	83	17.09		913	1,018.48	1,000	18.48-	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	17.09		913	1,018.48	1,000	18.48-	

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		27,500	30,000.00	109	30,000	.00
391 **	OPERATING TRANSFER IN	2,500	.00		27,500	30,000.00	109	30,000	.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		27,500	30,000.00		30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		27,500	30,000.00		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	1,416	.00		15,576	6,390.00	41	17,000	10,610.00
362 **	MISCELLANEOUS	1,416	.00		15,576	6,390.00	41	17,000	10,610.00
360 ***	OTHER REVENUE	1,416	.00		15,576	6,390.00		17,000	10,610.00
DEPT TOTAL MISC		1,416	.00		15,576	6,390.00		17,000	10,610.00
FUND TOTAL SPECIAL EVENTS FUND		11,198	4,765.09		123,178	102,037.01		134,400	32,362.99

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	0	22.94		0	1,175.00		0	1,175.00-
394	** INTEREST EARNED	0	22.94		0	1,175.00		0	1,175.00-
390	*** OTHER FINANCING SOURCES	0	22.94		0	1,175.00		0	1,175.00-
FUND TOTAL PARK		0	22.94		0	1,175.00		0	1,175.00-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	9,083	6,888.79	76	99,913	72,839.19	73	109,000	36,160.81
20 00	Super 8	3,583	1,683.78	47	39,413	15,633.89	40	43,000	27,366.11
30 00	Staybridge Suites	6,250	7,912.47	127	68,750	95,878.70	140	75,000	20,878.70-
30 10	Rebate	4,062-	5,143.11-		44,682-	62,321.16-		48,750-	13,571.16
30 *	Staybridge Suites	2,188	2,769.36	127	24,068	33,557.54	139	26,250	7,307.54-
40 00	Clarion	8,666	4,548.69	53	95,326	31,232.56	33	104,000	72,767.44
50 00	Comfort Suites	7,916	4,408.73	56	87,076	52,428.77	60	95,000	42,571.23
60 00	Candlewood Suites	6,916	4,999.10	72	76,076	70,265.92	92	83,000	12,734.08
70 00	Courtyard by Marriott	21,333	9,608.58	45	234,663	166,812.01	71	256,000	89,187.99
70 10	Rebate	16,000-	7,206.44-		176,000-	125,109.02-		192,000-	66,890.98-
70 *	Courtyard by Marriott	5,333	2,402.14	45	58,663	41,702.99	71	64,000	22,297.01
90 00	Woodspring Suites	0	5,108.20		0	39,020.19		0	39,020.19-
314 **	HOTEL OCCUPANCY TAX	43,685	32,808.79	75	480,535	356,681.05	74	524,250	167,568.95
310 ***	TAXES	43,685	32,808.79		480,535	356,681.05		524,250	167,568.95
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	23.13	289	88	1,276.20	1450	100	1,176.20-
394 **	INTEREST EARNED	8	23.13	289	88	1,276.20	1450	100	1,176.20-
390 ***	OTHER FINANCING SOURCES	8	23.13		88	1,276.20		100	1,176.20-
FUND TOTAL	MOTEL OCCUPANCY TAX	43,693	32,831.92		480,623	357,957.25		524,350	166,392.75

City of Lake Jackson

FUND 123 RED LIGHT CAMERA FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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 RED LIGHT CAMERA FUND		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	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	0	335,474.84		0	3,132,970.21		0	3,132,970.21-
312	** SALES AND USE TAX	0	335,474.84		0	3,132,970.21		0	3,132,970.21-
310	*** TAXES	0	335,474.84		0	3,132,970.21		0	3,132,970.21-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	89,062.50		0	89,062.50-
13 *	FEMA	0	.00		0	89,062.50		0	89,062.50-
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	89,062.50		0	89,062.50-
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	89,062.50		0	89,062.50-
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	20,000.00		0	20,000.00-
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	20,000.00		0	20,000.00-
360	*** OTHER REVENUE	0	.00		0	20,000.00		0	20,000.00-
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	71,923.91		0	71,923.91-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	71,923.91		0	71,923.91-
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	355.98	36	11,000	12,222.64	111	12,000	222.64-
394	** INTEREST EARNED	1,000	355.98	36	11,000	12,222.64	111	12,000	222.64-
390	*** OTHER FINANCING SOURCES	1,000	355.98		11,000	84,146.55		12,000	72,146.55-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		1,000	335,830.82		11,000	3,326,179.26		12,000	3,314,179.26-

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	6,666	13,155.17	197	73,326	70,721.99	80,000	9,278.01
313	** FRANCHISE TAXES	6,666	13,155.17	197	73,326	70,721.99	80,000	9,278.01
310	*** TAXES	6,666	13,155.17		73,326	70,721.99	80,000	9,278.01
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	95.23	46	2,288	3,647.68	2,500	1,147.68-
394	** INTEREST EARNED	208	95.23	46	2,288	3,647.68	2,500	1,147.68-
390	*** OTHER FINANCING SOURCES	208	95.23		2,288	3,647.68	2,500	1,147.68-
FUND TOTAL PEG Programming		6,874	13,250.40		75,614	74,369.67	82,500	8,130.33

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	GRANTS AND SHARED REV.							
336	FEDERAL SHARING FUNDS							
30 00	SEIZURES	4,333	.00		47,663	.00	52,000	52,000.00
336	** FEDERAL SHARING FUNDS	4,333	.00		47,663	.00	52,000	52,000.00
330	*** GRANTS AND SHARED REV.	4,333	.00		47,663	.00	52,000	52,000.00
340	CHARGES FOR SERVICES							
342	PUBLIC SAFETY							
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00
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							
391	OPERATING TRANSFER IN							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	8	.00		88	.00	100	100.00
394	** INTEREST EARNED	8	.00		88	.00	100	100.00
390	*** OTHER FINANCING SOURCES	8	.00		88	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		47,751	.00	52,100	52,100.00

City of Lake Jackson

FUND 130 09 Bond Construction Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
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 09 Bond Construction Fund		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	38,069.86		0	38,069.86-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	38,069.86		0	38,069.86-
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	38,069.86		0	38,069.86-
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	2,500	620.23	25	27,500	25,751.00	94	30,000	4,249.00
394 **	INTEREST EARNED	2,500	620.23	25	27,500	25,751.00	94	30,000	4,249.00
390 ***	OTHER FINANCING SOURCES	2,500	620.23		27,500	25,751.00		30,000	4,249.00
FUND TOTAL	GENERAL PROJECTS	2,500	620.23		27,500	63,820.86		30,000	33,820.86-

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION									
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								
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								
390	**	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 DOWNTOWN REVITALIZATION		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
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	1,284.07		0	79,594.09		0	79,594.09-
394	** INTEREST EARNED	0	1,284.07		0	79,594.09		0	79,594.09-
390	*** OTHER FINANCING SOURCES	0	1,284.07		0	79,594.09		0	79,594.09-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	1,284.07		0	79,594.09		0	79,594.09-

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	47.62		0	7,312.20	0	7,312.20-	
394	** INTEREST EARNED	0	47.62		0	7,312.20	0	7,312.20-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	47.62		0	7,312.20	0	7,312.20-	
FUND TOTAL 2010 Drainage and Infra		0	47.62		0	7,312.20	0	7,312.20-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 00	MISC SALES & INCOME	0	.00		0	11,460.00		0	11,460.00-
362	** MISCELLANEOUS	0	.00		0	11,460.00		0	11,460.00-
360	*** OTHER REVENUE	0	.00		0	11,460.00		0	11,460.00-
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	407.35		0	37,525.13		0	37,525.13-
394	** INTEREST EARNED	0	407.35		0	37,525.13		0	37,525.13-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	407.35		0	37,525.13		0	37,525.13-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	407.35		0	48,985.13		0	48,985.13-

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	3.50		0	307.25	0	307.25-	
394	**	0	3.50		0	307.25	0	307.25-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	3.50		0	307.25	0	307.25-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	3.50		0	307.25	0	307.25-	

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	13.01		0	800.82	0	800.82-	
394	** INTEREST EARNED	0	13.01		0	800.82	0	800.82-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	13.01		0	800.82	0	800.82-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	13.01		0	800.82	0	800.82-	

City of Lake Jackson

FUND 141 GENERAL SINKING										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES									
311	AD VALOREM TAXES									
11	10	CURRENT AD VALOREM TAXES	231,657	.00		2,548,227	2,738,790.12	108	2,779,889	41,098.88
11	*	CURRENT AD VALOREM TAXES	231,657	.00		2,548,227	2,738,790.12	108	2,779,889	41,098.88
21	10	DELINQUENT AD VALOREM TAX	0	2,566.22		0	14,741.71		0	14,741.71-
21	*	DELINQUENT AD VALOREM TAX	0	2,566.22		0	14,741.71		0	14,741.71-
22	10	CURRENT YEAR P & I	0	.00		0	6,101.11		0	6,101.11-
22	15	PRIOR YEAR P & I	0	479.91		0	3,420.68		0	3,420.68-
22	*	PENALTY AND INTEREST	0	479.91		0	9,521.79		0	9,521.79-
311	**	AD VALOREM TAXES	231,657	3,046.13	1	2,548,227	2,763,053.62	108	2,779,889	16,835.38
310	***	TAXES	231,657	3,046.13		2,548,227	2,763,053.62		2,779,889	16,835.38
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	833	258.61	31	9,163	16,261.49	178	10,000	6,261.49-
394	**	INTEREST EARNED	833	258.61	31	9,163	16,261.49	178	10,000	6,261.49-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	258.61		9,163	16,261.49		10,000	6,261.49-
FUND TOTAL GENERAL SINKING			232,490	3,304.74		2,557,390	2,779,315.11		2,789,889	10,573.89

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	39,275	.00		432,025	447,300.00	104	471,300	24,000.00
391	** OPERATING TRANSFER IN	39,275	.00		432,025	447,300.00	104	471,300	24,000.00
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	39,275	.00		432,025	447,300.00		471,300	24,000.00
FUND TOTAL GOLF COURSE DEBT SERVICE		39,275	.00		432,025	447,300.00		471,300	24,000.00

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	112,428		.00	1,236,708	1,203,904.44	97	1,349,140	145,235.56
391	** OPERATING TRANSFER IN	112,428		.00	1,236,708	1,203,904.44	97	1,349,140	145,235.56
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	112,428		.00	1,236,708	1,203,904.44		1,349,140	145,235.56
FUND TOTAL ECONOMIC DEV DEBT SERVICE		112,428		.00	1,236,708	1,203,904.44		1,349,140	145,235.56

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								
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
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	0	.00		0	331,000.00		0	331,000.00-
391 **	OPERATING TRANSFER IN	0	.00		0	331,000.00		0	331,000.00-
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	0	.00		0	331,000.00		0	331,000.00-
FUND TOTAL	GOLF COURSE OPERATING FND	0	.00		0	331,000.00		0	331,000.00-

City of Lake Jackson

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

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2020

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	1,333	15,635.00	1173	14,663	34,560.00	236	16,000	18,560.00-
322	**	PERMITS	1,333	15,635.00	1173	14,663	34,560.00	236	16,000	18,560.00-
320	***	LICENSES & PERMITS	1,333	15,635.00		14,663	34,560.00		16,000	18,560.00-
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	18 00	COVID Relief Fund	0	304,689.00		0	304,689.00		0	304,689.00-
332	**	STATE GRANTS	0	304,689.00		0	304,689.00		0	304,689.00-
330	***	GRANTS AND SHARED REV.	0	304,689.00		0	304,689.00		0	304,689.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	4,166	900.00	22	45,826	22,160.00	48	50,000	27,840.00
	02 00	RECONNECTION-PENALTY	16,666	18,378.90	110	183,326	138,804.83	76	200,000	61,195.17
	03 00	TRANSFER FEES	25	.00		275	.00		300	300.00
341	**	GENERAL GOVERNMENT	20,857	19,278.90	92	229,427	160,964.83	70	250,300	89,335.17
343		WATER								
	10 00	WATER SALES	410,630	453,093.52	110	4,516,930	4,589,400.69	102	4,927,568	338,167.31
	11 00	Brazoria Cty Cons. Dist	2,083	.00		22,913	.30-		25,000	25,000.30
	17 00	WATER FOR CITY	7,377	.00		81,147	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833-	21,667.30-		229,163-	236,351.14-		250,000-	13,648.86-
	22 00	RECLAIMED WATER	5,833	70,000.00	1200	64,163	70,000.00	109	70,000	.00
343	**	WATER	405,090	501,426.22	124	4,455,990	4,423,049.25	99	4,861,098	438,048.75
344		SANITATION								
	20 00	SEWER SALES	430,684	468,902.96	109	4,737,524	4,866,190.42	103	5,168,210	302,019.58
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	148,680	149,296.55	100	1,635,480	1,488,739.33	91	1,784,160	295,420.67
	40 20	HOUSEHOLD RECYCLING	25,200	25,304.50	100	277,200	252,326.99	91	302,400	50,073.01
	40 *	RESIDENTIAL GARBAGE FEES	173,880	174,601.05	100	1,912,680	1,741,066.32	91	2,086,560	345,493.68
	42 00	COMMERCIAL GARBAGE	67,847	129,627.80	191	746,317	1,316,450.02	176	814,164	502,286.02-
	43 00	APARTMENT GARBAGE FEE	61,649	.00		678,139	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	6,618.00	95	76,626	72,966.53	95	83,592	10,625.47
	43 *	APARTMENT GARBAGE FEE	68,615	6,618.00	10	754,765	72,966.53	10	823,381	750,414.47

City of Lake Jackson
 REVENUE REPORT
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2020

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
45	00	SPECIAL GARBAGE FEES	833	1,027.25	123	9,163	8,026.15	88	10,000	1,973.85
46	00	ROLL-OFF FEES	20,000	50,399.00	252	220,000	375,105.91	171	240,000	135,105.91-
47	00	COMPACTOR FEES	16,666	22,910.00	138	183,326	208,362.60	114	200,000	8,362.60-
49	00	RECYCLED GOODS	416	338.40	81	4,576	3,627.49	79	5,000	1,372.51
50	00	MULCH SITE	2,000	2,508.00	125	22,000	24,571.00	112	24,000	571.00-
61	00	DUMPSTER-INITIAL SET FEE	1,083	2,100.00	194	11,913	13,575.00	114	13,000	575.00-
344	**	SANITATION	782,024	859,032.46	110	8,602,264	8,629,941.44	100	9,384,315	754,373.56
346		WRITE-OFFS								
10	00	WATER	666-	712.71-		7,326-	7,887.81-		8,000-	112.19-
20	00	SEWER	666-	938.77-		7,326-	7,896.70-		8,000-	103.30-
30	00	RESIDENTIAL GARBAGE	500-	609.35-		5,500-	4,610.87-		6,000-	1,389.13-
40	00	COMMERCIAL GARBAGE	0	.00		0	574.49-		0	574.49
346	**	WRITE-OFFS	1,832-	2,260.83-		20,152-	20,969.87-		22,000-	1,030.13-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	8,471.61-		66,451-	73,775.83-		72,500-	1,275.83
347	**	CULTURE-RECREATION	6,041-	8,471.61-		66,451-	73,775.83-		72,500-	1,275.83
340	***	CHARGES FOR SERVICES	1,200,098	1,369,005.14		13,201,078	13,119,209.82		14,401,213	1,282,003.18
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	250.00		0	1,500.00		0	1,500.00-
35	10	VERIZON	3,970	4,000.04	101	43,670	43,883.93	101	47,651	3,767.07
35	11	SPRINT	1,982	2,016.54	102	21,802	22,081.84	101	23,787	1,705.16
35	12	T-MOBILE (Voice Stream)	2,394	2,388.10	100	26,334	26,269.10	100	28,729	2,459.90
35	13	Clearwire - HOU0024	2,726	2,785.60	102	29,986	29,654.76	99	32,718	3,063.24
35	15	AT&T	1,878	1,906.30	102	20,658	20,691.70	100	22,543	1,851.30
35	16	: VERIZON	2,006	2,025.92	101	22,066	22,167.10	101	24,075	1,907.90
35	*	SITE RENT	14,956	15,122.50	101	164,516	164,748.43	100	179,503	14,754.57
40	10	Voltus	0	.00		0	5,852.74		0	5,852.74-
362	**	MISCELLANEOUS	14,956	15,372.50	103	164,516	172,101.17	105	179,503	7,401.83
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	93,200.97		0	93,200.97-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	93,200.97		0	93,200.97-
367	**	REFUNDS	0	.00		0	93,200.97		0	93,200.97-
360	***	OTHER REVENUE	14,956	15,372.50		164,516	265,302.14		179,503	85,799.14-

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	.00		0	500.00		0	500.00-
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	500.00		0	500.00-
394	00 00	INTEREST EARNED INTEREST EARNED	6,239	1,422.62	23	68,629	54,125.71	79	74,876	20,750.29
394	**	INTEREST EARNED	6,239	1,422.62	23	68,629	54,125.71	79	74,876	20,750.29
396	00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	83	154.28	186	913	1,230.00	135	1,000	230.00-
396	**	SALES TAX DISCOUNT	83	154.28	186	913	1,230.00	135	1,000	230.00-
390	***	OTHER FINANCING SOURCES	6,322	1,576.90		69,542	55,855.71		75,876	20,020.29
FUND TOTAL 251			1,222,709	1,706,278.54		13,449,799	13,779,616.67		14,672,592	892,975.33

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	500	94.97	19	5,500	4,036.95	6,000	1,963.05	
394	** INTEREST EARNED	500	94.97	19	5,500	4,036.95	6,000	1,963.05	
390	*** OTHER FINANCING SOURCES	500	94.97		5,500	4,036.95	6,000	1,963.05	
FUND TOTAL UTILITY CONTINGENCY		500	94.97		5,500	4,036.95	6,000	1,963.05	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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								
51 00	TR. FROM UTILITY FUND	20,833	.00		229,163	.00	250,000	250,000.00	
391	** OPERATING TRANSFER IN	20,833	.00		229,163	.00	250,000	250,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	673.96		0	33,746.38	0	33,746.38-	
394	** INTEREST EARNED	0	673.96		0	33,746.38	0	33,746.38-	
390	*** OTHER FINANCING SOURCES	20,833	673.96		229,163	33,746.38	250,000	216,253.62	
FUND TOTAL UTILITY PROJECTS		20,833	673.96		229,163	33,746.38	250,000	216,253.62	

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	174,463	174,463.92	100	1,919,093	1,919,103.12	2,093,567	174,463.88
51 *	TR. FROM UTILITY FUND	174,463	174,463.92	100	1,919,093	1,919,103.12	2,093,567	174,463.88
391	** OPERATING TRANSFER IN	174,463	174,463.92	100	1,919,093	1,919,103.12	2,093,567	174,463.88
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	582.00	108	5,951	25,667.28	6,500	19,167.28-
394	** INTEREST EARNED	541	582.00	108	5,951	25,667.28	6,500	19,167.28-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	175,004	175,045.92		1,925,044	1,944,770.40	2,100,067	155,296.60
FUND TOTAL UTILITY SINKING		175,004	175,045.92		1,925,044	1,944,770.40	2,100,067	155,296.60

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	702.01		0	25,326.51		0	25,326.51-
394	**	INTEREST EARNED	0	702.01		0	25,326.51		0	25,326.51-
390	***	OTHER FINANCING SOURCES	0	702.01		0	25,326.51		0	25,326.51-
FUND TOTAL 2019 UTILITY BD CONST FD			0	702.01		0	25,326.51		0	25,326.51-

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	118.69		0	9,227.04	0	9,227.04-	
394	** INTEREST EARNED	0	118.69		0	9,227.04	0	9,227.04-	
390	*** OTHER FINANCING SOURCES	0	118.69		0	9,227.04	0	9,227.04-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	118.69		0	9,227.04	0	9,227.04-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds										
ACCOUNT	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	23.03		0	1,419.61		0	1,419.61-
394	**	INTEREST EARNED	0	23.03		0	1,419.61		0	1,419.61-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	23.03		0	1,419.61		0	1,419.61-
FUND TOTAL 2013 W&S Revenue Bonds			0	23.03		0	1,419.61		0	1,419.61-

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	506.88		0	35,916.17	0	35,916.17-	
394	** INTEREST EARNED	0	506.88		0	35,916.17	0	35,916.17-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	506.88		0	35,916.17	0	35,916.17-	
FUND TOTAL Utility Bond Construction		0	506.88		0	35,916.17	0	35,916.17-	

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		3,912,489	3,650,664.04		43,037,379	47,409,978.17	46,950,320	459,658.17-	