

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	463,477	1,645,359.87	355	1,853,908	4,440,344.77	240	5,561,731	1,121,386.23
11 12	TAXES OTHER	0	385.01		0	871.73		0	871.73-
11 *	CURRENT AD VALOREM TAXES	463,477	1,645,744.88	355	1,853,908	4,441,216.50	240	5,561,731	1,120,514.50
15 01	DOW CHEMICAL	47,953-	.00		191,812-	.00		575,438-	575,438.00-
15 02	HEB	2,083-	.00		8,332-	.00		25,000-	25,000.00-
15 *	PROPERTY TAX REBATES	50,036-	.00		200,144-	.00		600,438-	600,438.00-
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	1,474.98		0	7,924.03		0	7,924.03-
21 *	DELINQUENT AD VALOREM TAX	0	1,474.98		0	7,924.03		0	7,924.03-
22 10	CURRENT YEAR P & I	0	.00		0	.00		0	.00
22 15	PRIOR YEAR P & I	0	895.74		0	2,957.11		0	2,957.11-
22 *	PENALTY AND INTEREST	0	895.74		0	2,957.11		0	2,957.11-
311 **	AD VALOREM TAXES	413,441	1,648,115.60	399	1,653,764	4,452,097.64	269	4,961,293	509,195.36
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	541,666	540,585.57	100	2,166,664	2,163,243.10	100	6,500,000	4,336,756.90
11 01	Brazos Mall	5,416-	.00		21,664-	.00		65,000-	65,000.00-
11 02	Kohl's	0	.00		0	.00		0	.00
11 03	HEB	8,333-	.00		33,332-	.00		100,000-	100,000.00-
11 *	REBATES	13,749-	.00		54,996-	.00		165,000-	165,000.00-
312 **	SALES AND USE TAX	527,917	540,585.57	102	2,111,668	2,163,243.10	102	6,335,000	4,171,756.90
313	FRANCHISE TAXES								
10 00	CENTERPNT ANNU FRANCH TAX	96,083	.00		384,332	367,281.80	96	1,153,000	785,718.20
20 00	CENTERPOINT FRANCH TAX	9,311	.00		37,244	.00		111,732	111,732.00
30 00	TELECOMMUNICATION	1,989	193.59	10	7,956	12,519.21	157	23,875	11,355.79
40 00	CABLE FRANCHISE TAXES	30,333	.00		121,332	66,525.26	55	364,000	297,474.74
70 00	SOLID WASTE	12,500	12,500.00	100	50,000	12,500.00	25	150,000	137,500.00
313 **	FRANCHISE TAXES	150,216	12,693.59	9	600,864	458,826.27	76	1,802,607	1,343,780.73
315	PAYMENT IN LIEU OF TAXES								
10 00	INDUSTRIAL DISTRICT CONT	433,656	.00		1,734,624	2,604,253.00	150	5,203,881	2,599,628.00
315 **	PAYMENT IN LIEU OF TAXES	433,656	.00		1,734,624	2,604,253.00	150	5,203,881	2,599,628.00
310 ***	TAXES	1,525,230	2,201,394.76		6,100,920	9,678,420.01		18,302,781	8,624,360.99

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320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	90.00	27	1,332	1,647.50	124	4,000	2,352.50
12 00	PEDDLER PERMIT	41	.00		164	300.00	183	500	200.00
13 00	DONATION BOX LICENSE	20	.00		80	300.00	375	250	50.00-
13 01	UNPOSTED OL AMOUNTS	0	.00		0	50.00		0	50.00-
13 *	DONATION BOX LICENSE	20	.00		80	350.00	438	250	100.00-
14 00	WRECKER LICENSE	133	1,400.00	1053	532	1,400.00	263	1,600	200.00
15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
16 00	MISC	0	.00		0	.00		0	.00
18 00	HEALTH LICENSES	3,333	167.50	5	13,332	1,128.75	9	40,000	38,871.25
20 00	ALARM FEES	4,166	10,516.62	252	16,664	37,162.05	223	50,000	12,837.95
321 **	BUSINESS	8,026	12,174.12	152	32,104	41,988.30	131	96,350	54,361.70
322	PERMITS								
11 00	BUILDING PERMITS	16,666	18,114.45	109	66,664	53,483.55	80	200,000	146,516.45
11 01	Plan Check fee	5,000	7,194.24	144	20,000	21,514.65	108	60,000	38,485.35
11 20	Credit Card Fees	833-	799.26-		3,332-	4,810.69-		10,000-	5,189.31-
11 *	BUILDING PERMITS	20,833	24,509.43	118	83,332	70,187.51	84	250,000	179,812.49
12 00	ELECTRICAL PERMITS	2,083	3,190.00	153	8,332	8,375.00	101	25,000	16,625.00
14 00	Storm Water Permit	166	90.00	54	664	495.00	75	2,000	1,505.00
15 00	Conditional Use Permit	0	.00		0	.00		0	.00
20 00	RE-INSPECTION FEES	41	75.00	183	164	150.00	92	500	350.00
21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322 **	PERMITS	23,123	27,864.43	121	92,492	79,207.51	86	277,500	198,292.49
329	OTHER PERMITS								
11 00	SIGN PERMITS	208	185.00	89	832	910.00	109	2,500	1,590.00
329 **	OTHER PERMITS	208	185.00	89	832	910.00	109	2,500	1,590.00
320 ***	LICENSES & PERMITS	31,357	40,223.55		125,428	122,105.81		376,350	254,244.19
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 00	DIRECT	0	.00		0	.00		0	.00
10 10	COPS FAST	0	.00		0	.00		0	.00
10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
10 *	DIRECT	0	.00		0	.00		0	.00
12 00	INDIRECT	0	.00		0	.00		0	.00
13 00	FEMA	0	.00		0	.00		0	.00

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13 01	2016 Flood	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
40 00	OCDETF (DEA)	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
13 00	Rebuilding Texas KLJB	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	291	.00		1,164	.00		3,500	3,500.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
332 **	STATE GRANTS	291	.00		1,164	.00		3,500	3,500.00
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,000	26,527.27	265	40,000	49,189.78	123	120,000	70,810.22
12 00	CRIMINAL JUSTICE TAX	1,666	5,274.31	317	6,664	9,684.33	145	20,000	10,315.67
335 **	STATE GOV SHARED REVENUE	11,666	31,801.58	273	46,664	58,874.11	126	140,000	81,125.89
330 ***	GRANTS AND SHARED REV.	11,957	31,801.58		47,828	58,874.11		143,500	84,625.89
340	CHARGES FOR SERVICES								
340									
50 10	Apartments	5,833	7,166.54	123	23,332	27,752.21	119	70,000	42,247.79
340 **		5,833	7,166.54	123	23,332	27,752.21	119	70,000	42,247.79
341	GENERAL GOVERNMENT								
10 00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20 00	PLANNING FEES	250	.00		1,000	1,302.00	130	3,000	1,698.00
40 00	PRINTING & DUPLICATING	250	282.60	113	1,000	1,923.00	192	3,000	1,077.00
341 **	GENERAL GOVERNMENT	500	282.60	57	2,000	3,225.00	161	6,000	2,775.00
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	.00		0	.00
20 00	ARREST FEES	0	192.38		0	377.89		0	377.89-
30 00	Seizures	0	.00		0	.00		0	.00
40 00	DWI / STEP GRANT	0	.00		0	.00		0	.00
50 00	Cellebrite Cell Phone	0	.00		0	.00		0	.00
342 **	PUBLIC SAFETY	0	192.38		0	377.89		0	377.89-

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2021

City of Lake Jackson

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345	10 00	HEALTH ANIMAL CONTROL & SHELTER	0	.00		0	.00	0	.00	
345	**	HEALTH	0	.00		0	.00	0	.00	
347		CULTURE-RECREATION								
11	01	ADMISSIONS	10,000	660.00	7	40,000	1,016.00	3	120,000	118,984.00
11	02	MEMBERSHIP	37,500	21,974.03	59	150,000	40,987.33	27	450,000	409,012.67
11	03	Misc	166	7.85	5	664	156.13	24	2,000	1,843.87
11	04	NURSERY FEES	0	.00		0	.00		0	.00
11	05	VENDING COMMISSION	0	.00		0	.00		0	.00
11	06	LOCKER RENTAL	0	.00		0	.00		0	.00
11	07	BUILDING USE FEE	0	.00		0	.00		0	.00
11	20	CREDIT CARD FEES	416-	555.64-		1,664-	1,631.92-		5,000-	3,368.08-
11	*	RECREATION CENTER	47,250	22,086.24	47	189,000	40,527.54	21	567,000	526,472.46
12	01	ADMISSIONS	166	.00		664	.00		2,000	2,000.00
12	02	RENTAL	83	.00		332	.00		1,000	1,000.00
12	*	OUTDOOR POOL	249	.00		996	.00		3,000	3,000.00
14	01	YOUTH ATHLETICS	1,250	.00		5,000	.00		15,000	15,000.00
14	02	Other	0	.00		0	.00		0	.00
14	03	FIELD RENTAL	0	.00		0	.00		0	.00
14	*	YOUTH ATHLETICS	1,250	.00		5,000	.00		15,000	15,000.00
15	00	YOUTH PROGRAMS	208	.00		832	.00		2,500	2,500.00
16	00	Adult Programs	833	.00		3,332	1,150.00	35	10,000	8,850.00
16	01	WATER AEROBICS	0	.00		0	.00		0	.00
16	*	Adult Programs	833	.00		3,332	1,150.00	35	10,000	8,850.00
17	00	Aquatics	2,500	545.00	22	10,000	1,077.00	11	30,000	28,923.00
19	00	PARK RENTAL	583	730.50	125	2,332	3,746.00	161	7,000	3,254.00
21	00	Facility Rentals	833	414.00	50	3,332	835.00	25	10,000	9,165.00
22	00	Special Events	1,250	70.00	6	5,000	2,530.00	51	15,000	12,470.00
347	**	CULTURE-RECREATION	54,956	23,845.74	43	219,824	49,865.54	23	659,500	609,634.46
348		FACILTY RENTAL								
10	01	JASMINE HALL	833	1,230.00	148	3,332	4,395.00	132	10,000	5,605.00
11	20	CREDIT CARD FEES	168-	.00		672-	29.85-		2,025-	1,995.15-
12	02	FULL FACILITY	1,250	800.00-	64	5,000	900.00-	18	15,000	15,900.00
12	03	BALLROOM	2,916	.00		11,664	1,490.00	13	35,000	33,510.00
12	04	TERRACE ROOMS	2,916	2,524.00	87	11,664	8,134.00	70	35,000	26,866.00
12	05	PLAZA ROOMS	1,666	1,475.00	89	6,664	5,985.02	90	20,000	14,014.98
12	06	OUTDOOR PLAZA	16	.00		64	.00		200	200.00

City of Lake Jackson
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City of Lake Jackson

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12 07	BOARD ROOM	250	275.00	110	1,000	553.31	55	3,000	2,446.69
12 *	CIVIC CENTER	9,014	3,474.00	39	36,056	15,262.33	42	108,200	92,937.67
13 02	S. Parking Place Pavilion	41	500.00	1220	164	1,750.00	1067	500	1,250.00-
14 02	TABLE CHAIR SET UP	2,916	705.00	24	11,664	1,611.17	14	35,000	33,388.83
14 04	STAGING, DANCE FLOOR RENT	1,666	115.00	7	6,664	395.00	6	20,000	19,605.00
14 06	AUDIO / VISUAL RENTAL	0	.00		0	.00		0	.00
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	50.00		0	50.00-
14 10	MISC SALES & INCOME	0	.00		0	.00		0	.00
14 12	VENDING COMMISSION	0	.00		0	.00		0	.00
14 *	CIVIC CENTER ADD ON FEES	4,582	820.00	18	18,328	2,056.17	11	55,000	52,943.83
16 02	Veterans and Active Milit	0	.00		0	.00		0	.00
348 **	FACILTY RENTAL	14,302	6,024.00	42	57,208	23,433.65	41	171,675	148,241.35
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	100.00		0	200.00		0	200.00-
349 **	MISCELLANEOUS FEES	0	100.00		0	200.00		0	200.00-
340 ***	CHARGES FOR SERVICES	75,591	37,611.26		302,364	104,854.29		907,175	802,320.71
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	24,356.89	65	150,000	107,777.65	72	450,000	342,222.35
01 00	MC building Fee	0	718.86		0	3,212.96		0	3,212.96-
02 00	juvenile case manager	0	735.00		0	3,282.44		0	3,282.44-
03 00	Technology Fund	0	581.45		0	2,614.87		0	2,614.87-
04 00	Jury fund	0	14.60		0	65.50		0	65.50-
10 00	TIME PAYMENT FEE	833	1,866.54	224	3,332	4,573.76	137	10,000	5,426.24
20 00	SAFETY BELT OFFENSES	83	.00		332	376.61	113	1,000	623.39
30 00	Technology Fund	1,250	190.50	15	5,000	755.10	15	15,000	14,244.90
40 00	CREDIT CARD FEES	416-	478.72-		1,664-	2,017.15-		5,000-	2,982.85-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	39,250	27,985.12	71	157,000	120,641.74	77	471,000	350,358.26
352	PEACE OFFICERS & MV FEE								
00 00	PEACE OFFICERS & MV FEE	1,666	1,238.42	74	6,664	5,516.92	83	20,000	14,483.08
352 **	PEACE OFFICERS & MV FEE	1,666	1,238.42	74	6,664	5,516.92	83	20,000	14,483.08
353	CHILD SAFETY FEE								
00 00	CHILD SAFETY FEE	250	25.00	10	1,000	302.90	30	3,000	2,697.10
353 **	CHILD SAFETY FEE	250	25.00	10	1,000	302.90	30	3,000	2,697.10
350 ***	FINES AND FORFEITS	41,166	29,248.54		164,664	126,461.56		494,000	367,538.44

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360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	2.50		0	17.52		0	17.52-
11 00	GARBAGE BAG SALES	6,666	6,520.58	98	26,664	26,276.22	99	80,000	53,723.78
12 00	GARBAGE BAG COST OF SALES	5,833-	5,590.75-		23,332-	22,529.25-		70,000-	47,470.75-
13 00	CITY MAP SALES	0	.00		0	.00		0	.00
14 00	CITY MAP COST OF SALES	0	.00		0	.00		0	.00
15 00	BLUE BAG SALES	1,666	1,756.18	105	6,664	7,384.82	111	20,000	12,615.18
16 00	COST OF SALES - BLUE BAGS	1,500-	1,397.97-		6,000-	5,878.53-		18,000-	12,121.47-
17 00	Small Blue Bag Sales	0	.00		0	.00		0	.00
18 00	Small Blue Bag Cost of Sa	0	.00		0	.00		0	.00
30 00	INSF CK CHG	83	.00		332	25.00	8	1,000	975.00
50 00	MISC SALES & INCOME	125	380.00	304	500	1,504.00	301	1,500	4.00-
88 00	LOT MOWING & CLEANING	625	2,666.21	427	2,500	3,646.21	146	7,500	3,853.79
362	** MISCELLANEOUS	1,832	4,336.75	237	7,328	10,445.99	143	22,000	11,554.01
363	RENTS & ROYALTIES								
90 00	OTHER RENT	0	.00		0	.00		0	.00
363	** RENTS & ROYALTIES	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
20 00	BEAUTIFICATION	0	.00		0	.00		0	.00
21 00	YOUTH COMMISSION	0	.00		0	.00		0	.00
23 00	HOT DOG WALK	0	.00		0	.00		0	.00
25 00	911 CONTRIBUTIONS	0	.00		0	.00		0	.00
27 00	LAKE JACKSON CARES	0	.00		0	.00		0	.00
28 00	BISD - COMMUNITY POLICING	0	.00		0	.00		0	.00
29 00	BRAZOSPORT COLLEGE - SRO	0	.00		0	.00		0	.00
31 00	RICHWOOD - DISPATCHING	3,583	10,750.00	300	14,332	21,500.00	150	43,000	21,500.00
90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00
95 00	For Fire Department	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	3,583	10,750.00	300	14,332	21,500.00	150	43,000	21,500.00
360	*** OTHER REVENUE	5,415	15,086.75		21,660	31,945.99		65,000	33,054.01
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	116,664	116,666.68	100	350,000	233,333.32
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	100,000	25,000.00	25	300,000	275,000.00
51 03	ADMIN FEE - WATER-W/WATER	50,000	45,833.33	92	200,000	45,833.33	23	600,000	554,166.67
51 *	TR. FROM UTILITY FUND	75,000	70,833.33	94	300,000	70,833.33	24	900,000	829,166.67
391	** OPERATING TRANSFER IN	104,166	100,000.00	96	416,664	187,500.01	45	1,250,000	1,062,499.99

City of Lake Jackson

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
392	PROCEEDS ASSET DISPOSALS							
10 00	SALE OF GEN FIXED ASSET	0	.00		0	32,800.00	0	32,800.00-
11 00	INSURANCE REIMB.	0	.00		0	.00	0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	32,800.00	0	32,800.00-
394	INTEREST EARNED							
00 00	INTEREST EARNED	8,167	578.97	7	32,668	1,712.92	98,012	96,299.08
394	** INTEREST EARNED	8,167	578.97	7	32,668	1,712.92	98,012	96,299.08
390	*** OTHER FINANCING SOURCES	112,333	100,578.97		449,332	222,012.93	1,348,012	1,125,999.07
FUND TOTAL GENERAL FUND		1,803,049	2,455,945.41		7,212,196	10,344,674.70	21,636,818	11,292,143.30

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							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	833	55.84	7	3,332	215.24	10,000	9,784.76
394	** INTEREST EARNED	833	55.84	7	3,332	215.24	10,000	9,784.76
390	*** OTHER FINANCING SOURCES	833	55.84		3,332	215.24	10,000	9,784.76
FUND TOTAL GENERAL CONTINGENCY		833	55.84		3,332	215.24	10,000	9,784.76

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								
10 00	DIRECT	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
18 01	Keyless entry (court/PD)	0	.00		0	.00		0	.00
18 02	Armored Vehicle	0	.00		0	.00		0	.00
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
60 00	BODY WORN CAMERAS	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	Tactical Gear Replacement	0	.00		0	.00		0	.00
13 00	Rebuilding Texas KLJB	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
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								
17 00	BASF (PT Cruiser)	0	.00		0	.00		0	.00
18 00	LAKE JACKSON VFD	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	122,902	122,943.79	100	491,608	122,943.79	25	1,474,830	1,351,886.21
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	217,180	54,295.43	25	651,545	597,249.57
391 **	OPERATING TRANSFER IN	177,197	177,239.22	100	708,788	177,239.22	25	2,126,375	1,949,135.78
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
10 01	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
12 00	UNIT 3 / ENGINE 1	0	.00		0	.00	0	.00
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	4,166	436.51	11	16,664	1,708.04	50,000	48,291.96
394 **	INTEREST EARNED	4,166	436.51	11	16,664	1,708.04	50,000	48,291.96
390 ***	OTHER FINANCING SOURCES	181,363	177,675.73		725,452	178,947.26	2,176,375	1,997,427.74
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	177,675.73		725,452	178,947.26	2,176,375	1,997,427.74

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								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	3.61	4	332	13.97	1,000	986.03	
394 **	INTEREST EARNED	83	3.61	4	332	13.97	1,000	986.03	
390 ***	OTHER FINANCING SOURCES	83	3.61		332	13.97	1,000	986.03	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	3.61		332	13.97	1,000	986.03	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,974	2,645.17	53	19,896	14,259.58	72	59,690	45,430.42
391	** OPERATING TRANSFER IN	4,974	2,645.17	53	19,896	14,259.58	72	59,690	45,430.42
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3.95		0	55.14		0	55.14-
394	** INTEREST EARNED	0	3.95		0	55.14		0	55.14-
390	*** OTHER FINANCING SOURCES	4,974	2,649.12		19,896	14,314.72		59,690	45,375.28
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	0	.00		0	.00		0	.00
50 15	FOL T-SHIRTS	0	.00		0	.00		0	.00
50 20	BOOTHES	0	.00		0	.00		0	.00
50 *	MISC SALES & INCOME	0	.00		0	.00		0	.00
80 17	CHILDREN'S ACTIVITIES	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	FESTIVAL OF LIGHTS	0	.00	53	0	.00	72	0	.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	18,000.00		0	18,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	18,000.00		0	18,000.00-
360	*** OTHER REVENUE	0	.00		0	18,000.00		0	18,000.00-
DEPT TOTAL	Concerts in the Park	0	.00		0	18,000.00		0	18,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 20	BOOTHES	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL FOURTH OF JULY		0	.00		0	.00	0	.00	
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	.00		0	.00	0	.00	
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL PUBLICITY		0	.00		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	0	.00		0	.00	0	.00	
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL MISC		0	.00		0	.00	0	.00	
FUND TOTAL SPECIAL EVENTS FUND		4,974	2,649.12		19,896	32,314.72	59,690	27,375.28	

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								
01 00	PARK FUND	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	5.97		0	23.00		0	23.00-
394	** INTEREST EARNED	0	5.97		0	23.00		0	23.00-
390	*** OTHER FINANCING SOURCES	0	5.97		0	23.00		0	23.00-
FUND TOTAL PARK		0	5.97		0	23.00		0	23.00-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,166	2,784.97	39	28,664	15,405.25	54	86,000	70,594.75
20 00	Super 8	1,666	705.67	42	6,664	4,033.70	61	20,000	15,966.30
30 00	Staybridge Suites	10,583	5,671.84	54	42,332	24,287.29	57	127,000	102,712.71
30 10	Rebate	6,879-	3,686.70-		27,516-	15,786.74-		82,550-	66,763.26-
30 *	Staybridge Suites	3,704	1,985.14	54	14,816	8,500.55	57	44,450	35,949.45
40 00	Clarion	3,000	.00		12,000	4,673.15	39	36,000	31,326.85
50 00	Comfort Suites	5,583	2,225.92	40	22,332	16,434.18	74	67,000	50,565.82
60 00	Candlewood Suites	6,833	3,558.21	52	27,332	18,529.08	68	82,000	63,470.92
70 00	Courtyard by Marriott	18,083	7,704.31	43	72,332	40,481.49	56	217,000	176,518.51
70 10	Rebate	13,562-	5,778.23-		54,248-	30,361.11-		162,750-	132,388.89-
70 *	Courtyard by Marriott	4,521	1,926.08	43	18,084	10,120.38	56	54,250	44,129.62
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	3,083	2,858.49	93	12,332	12,611.53	102	37,000	24,388.47
314	** HOTEL OCCUPANCY TAX	35,556	16,044.48	45	142,224	90,307.82	64	426,700	336,392.18
310	*** TAXES	35,556	16,044.48		142,224	90,307.82		426,700	336,392.18
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	3.63	45	32	19.08	60	100	80.92
394	** INTEREST EARNED	8	3.63	45	32	19.08	60	100	80.92
390	*** OTHER FINANCING SOURCES	8	3.63		32	19.08		100	80.92
FUND TOTAL MOTEL OCCUPANCY TAX		35,564	16,048.11		142,256	90,326.90		426,800	336,473.10

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
332	STATE GRANTS							
18 00	COVID Relief Fund	0	.00		0	.00	0	.00
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							
01 00	RED LIGHT CAMERA	0	.00		0	.00	0	.00
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							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
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	259,535	270,292.80	104	1,038,140	1,081,621.56	104	3,114,429	2,032,807.44
312	** SALES AND USE TAX	259,535	270,292.80	104	1,038,140	1,081,621.56	104	3,114,429	2,032,807.44
310	*** TAXES	259,535	270,292.80		1,038,140	1,081,621.56		3,114,429	2,032,807.44
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	.00		0	.00
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
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								
71 00	Dog Park	0	.00		0	.00		0	.00
72 00	Bwood Key Club Project	0	.00		0	.00		0	.00
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
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								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	147.99	15	4,000	2,965.26	74	12,000	9,034.74
394	** INTEREST EARNED	1,000	147.99	15	4,000	2,965.26	74	12,000	9,034.74
390	*** OTHER FINANCING SOURCES	1,000	147.99		4,000	2,965.26		12,000	9,034.74
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	270,440.79		1,042,140	1,084,586.82		3,126,429	2,041,842.18

City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2021

City of Lake Jackson

FUND 125 PEG Programming			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,833	3,329.54	57	23,332	19,941.21	86	70,000	50,058.79
313	**	FRANCHISE TAXES	5,833	3,329.54	57	23,332	19,941.21	86	70,000	50,058.79
310	***	TAXES	5,833	3,329.54		23,332	19,941.21		70,000	50,058.79
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	208	23.10	11	832	124.86	15	2,500	2,375.14
394	**	INTEREST EARNED	208	23.10	11	832	124.86	15	2,500	2,375.14
390	***	OTHER FINANCING SOURCES	208	23.10		832	124.86		2,500	2,375.14
FUND TOTAL PEG Programming			6,041	3,352.64		24,164	20,066.07		72,500	52,433.93

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
336	FEDERAL SHARING FUNDS								
30 00	SEIZURES	4,333	.00		17,332	.00		52,000	52,000.00
336	FEDERAL SHARING FUNDS	4,333	.00		17,332	.00		52,000	52,000.00
330	GRANTS AND SHARED REV.	4,333	.00		17,332	.00		52,000	52,000.00
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 00	RESTITUTION	0	.00		0	.00		0	.00
30 00	Seizures	0	.00		0	.00		0	.00
342	PUBLIC SAFETY	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
51 00	OTHER REVENUE	0	.00		0	.00		0	.00
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								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	.00		32	.00		100	100.00
394	INTEREST EARNED	8	.00		32	.00		100	100.00
390	OTHER FINANCING SOURCES	8	.00		32	.00		100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		17,364	.00		52,100	52,100.00

City of Lake Jackson

FUND 130 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								
24 00	ECONOMIC DEVELOPMENT FUND	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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								
10 00	DIRECT	0	.00		0	.00		0	.00
13 01	2016 Flood	0	.00		0	.00		0	.00
13 02	GOLF COURSE FLOOD DAMAGE	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
18 03	LIGHT FIXTURES	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
30 00	CDBG	0	.00		0	.00		0	.00
31 00	CDBG ADA Ramps	11,166	.00		44,664	.00		134,000	134,000.00
32 00	CDBG Azalea Bridge Crossi	8,833	.00		35,332	.00		106,000	106,000.00
40 00	OCDETF (DEA)	0	.00		0	.00		0	.00
50 00	DEPARTMENT OF ENERGY	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	485.93		0	485.93		0	485.93
331 **	FEDERAL GOVERNMENT GRANT	19,999	485.93	2	79,996	485.93	1	240,000	239,514.07
332	STATE GRANTS								
20 00	PARKS & RECREATION	0	.00		0	.00		0	.00
30 00	STATE ENERGY CONS OFFICE	0	.00		0	.00		0	.00
40 00	RADIO REPLACEMENT	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	19,999	485.93		79,996	485.93		240,000	239,514.07
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
01 00	SPECIAL ASSESSMENT FEES	0	.00		0	.00		0	.00
02 00	SPEC ASSESSMENT INTEREST	0	.00		0	.00		0	.00
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 00	REIMBURSEMENT	0	.00		0	.00		0	.00
89 01	Clute - Dixie Dr X-walk	0	.00		0	.00		0	.00
89 02	STATE OF TEXAS	0	.00		0	.00		0	.00
89 03	Dow Chemical Company	0	.00		0	.00		0	.00
89 04	DOW CHEMICAL FOUNDATION	0	.00		0	.00		0	.00
89 05	ROOF CLAIMS LOSS 4-2015	0	.00		0	.00		0	.00
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	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
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
91 01	TRAF SIGNAL CONTROL EQUIP	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
25 00	ECONOMIC DEVL FUND	0	.00		0	.00		0	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
34 00	92 BOND CONSTRUCTION FUND	0	.00		0	.00		0	.00
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
36 00	YOUTH SPORTS BOND	0	.00		0	.00		0	.00
39 00	1999 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
13 00	sale of 161-63 trumpet vi	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	416	188.11	45	1,664	741.98	45	5,000	4,258.02
394	** INTEREST EARNED	416	188.11	45	1,664	741.98	45	5,000	4,258.02
390	*** OTHER FINANCING SOURCES	416	188.11		1,664	741.98		5,000	4,258.02
FUND TOTAL GENERAL PROJECTS		20,415	674.04		81,660	1,227.91		245,000	243,772.09

City of Lake Jackson

FUND 132 DOWNTOWN REVITALIZATION									
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								
30 00	CDBG	0	.00		0	.00		0	.00
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								
89 00	True to Life Ministries	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								
390									
00 00		0	.00		0	.00		0	.00
390		0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
00 00	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	453.49		0	2,588.31		0	2,588.31-
394	** INTEREST EARNED	0	453.49		0	2,588.31		0	2,588.31-
390	*** OTHER FINANCING SOURCES	0	453.49		0	2,588.31		0	2,588.31-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	453.49		0	2,588.31		0	2,588.31-

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							
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	16.88		0	96.24	0	96.24-
394	** INTEREST EARNED	0	16.88		0	96.24	0	96.24-
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	16.88		0	96.24	0	96.24-
FUND TOTAL 2010 Drainage and Infra		0	16.88		0	96.24	0	96.24-

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								
50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
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								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	119.46		0	720.67		0	720.67-
394	** INTEREST EARNED	0	119.46		0	720.67		0	720.67-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	119.46		0	720.67		0	720.67-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	119.46		0	720.67		0	720.67-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	**	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395	**	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.24		0	7.13	0	7.13-	
394	**	0	1.24		0	7.13	0	7.13-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	1.24		0	7.13	0	7.13-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	1.24		0	7.13	0	7.13-	

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 70	911 Equipment Room	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395	** ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
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								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	4.58		0	26.26	0	26.26-	
394	** INTEREST EARNED	0	4.58		0	26.26	0	26.26-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	4.58		0	26.26	0	26.26-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	4.58		0	26.26	0	26.26-	

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	231,793	822,871.01	355	927,172	2,220,687.92	240	2,781,518	560,830.08
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	231,793	822,871.01	355	927,172	2,220,687.92	240	2,781,518	560,830.08
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	725.11		0	3,993.17		0	3,993.17-
21 *	DELINQUENT AD VALOREM TAX	0	725.11		0	3,993.17		0	3,993.17-
22 10	CURRENT YEAR P & I	0	.00		0	.00		0	.00
22 15	PRIOR YEAR P & I	0	442.12		0	1,496.25		0	1,496.25-
22 *	PENALTY AND INTEREST	0	442.12		0	1,496.25		0	1,496.25-
311 **	AD VALOREM TAXES	231,793	824,038.24	356	927,172	2,226,177.34	240	2,781,518	555,340.66
310 ***	TAXES	231,793	824,038.24		927,172	2,226,177.34		2,781,518	555,340.66
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
01 00	REFUNDING 1989, '93 SERIES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	708	175.91	25	2,832	428.53	15	8,500	8,071.47
394 **	INTEREST EARNED	708	175.91	25	2,832	428.53	15	8,500	8,071.47
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	708	175.91		2,832	428.53		8,500	8,071.47
FUND TOTAL	GENERAL SINKING	232,501	824,214.15		930,004	2,226,605.87		2,790,018	563,412.13

City of Lake Jackson

FUND 142 GOLF COURSE 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 DEVLOPMENT FUND	0	.00		0	.00		0	.00
30 00	2009 Infrastructure Fund	0	.00		0	.00		0	.00
40 00	GOLF COURSE OPERATING FND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	110,506	.00		442,024	.00		1,326,074	1,326,074.00
391	** OPERATING TRANSFER IN	110,506	.00		442,024	.00		1,326,074	1,326,074.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	110,506	.00		442,024	.00		1,326,074	1,326,074.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506	.00		442,024	.00		1,326,074	1,326,074.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	0	.00		0	.00		0	.00
52 00	CART RENTAL	0	.00		0	.00		0	.00
53 00	PRO SHOP INCOME	0	.00		0	.00		0	.00
53 11	COST OF GOODS SOLD	0	.00		0	.00		0	.00
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
54 00	RANGE FEES	0	.00		0	.00		0	.00
55 00	FOOD & BEVERAGE	0	.00		0	.00		0	.00
55 11	COST OF GOODS SOLD	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								
10 00	OVER AND SHORT	0	.00		0	.00		0	.00
40 00	General & Administrative	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
16 00	Golf Crse Constructn fund	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								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
13 00	EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0	.00		0	.00		0	.00
51 00	DEPOSIT ACCOUNT	0	.00		0	.00		0	.00
394 **	INTEREST EARNED	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
398	OTHER FINANCING SOURCES								
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE OPERATING FND		0	.00		0	.00	0	.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								
35 00	Brick Paver Sales	0	.00		0	.00	0	.00	
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	3,020.00	181	6,664	8,095.00	122	20,000	11,905.00
322	**	PERMITS	1,666	3,020.00	181	6,664	8,095.00	122	20,000	11,905.00
320	***	LICENSES & PERMITS	1,666	3,020.00		6,664	8,095.00		20,000	11,905.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	00 00	STATE GRANTS	0	.00		0	.00		0	.00
	17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
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	2,500	600.00	24	10,000	3,345.00	34	30,000	26,655.00
	02 00	RECONNECTION-PENALTY	16,666	18,244.03	110	66,664	65,818.10	99	200,000	134,181.90
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	19,166	18,844.03	98	76,664	69,163.10	90	230,000	160,836.90
343		WATER								
	10 00	WATER SALES	400,920	365,572.08	91	1,603,680	1,541,034.50	96	4,811,045	3,270,010.50
	11 00	Brazoria Cty Cons. Dist	1,833	.00		7,332	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		29,508	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833	21,923.52		83,332	92,562.26		250,000	157,437.74
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	5,833	.00		23,332	.00		70,000	70,000.00
343	**	WATER	395,130	343,648.56	87	1,580,520	1,448,472.24	92	4,741,575	3,293,102.76
344		SANITATION								
	20 00	SEWER SALES	423,323	372,505.38	88	1,693,292	1,628,657.77	96	5,079,876	3,451,218.23
	21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	29 00	SEWER REFUND	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	149,779.17	100	598,260	598,641.21	100	1,794,780	1,196,138.79
	40 20	HOUSEHOLD RECYCLING	25,350	25,389.30	100	101,400	101,468.75	100	304,200	202,731.25
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	174,915	175,168.47	100	699,660	700,109.96	100	2,098,980	1,398,870.04

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2021

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	67,916	129,106.84	190	271,664	518,654.51	191	815,000	296,345.49
43	00	APARTMENT GARBAGE FEE	61,649	.00		246,596	.00		739,789	739,789.00
43	20	APARTMENT RECYCLING	6,966	6,709.34	96	27,864	26,620.54	96	83,592	56,971.46
43	*	APARTMENT GARBAGE FEE	68,615	6,709.34	10	274,460	26,620.54	10	823,381	796,760.46
45	00	SPECIAL GARBAGE FEES	583	885.02	152	2,332	4,139.47	178	7,000	2,860.53
46	00	ROLL-OFF FEES	20,000	27,805.50	139	80,000	95,368.60	119	240,000	144,631.40
47	00	COMPACTOR FEES	16,666	35,004.50	210	66,664	79,498.50	119	200,000	120,501.50
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	21.79	7	1,332	840.47	63	4,000	3,159.53
50	00	MULCH SITE	2,500	1,197.00	48	10,000	8,027.00	80	30,000	21,973.00
51	00	CARDBOARD SALES	0	.00		0	.00		0	.00
52	00	RECYCLING REBATE	0	.00		0	.00		0	.00
60	00	CITY DUMPSTER	0	.00		0	.00		0	.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,125.00	90	5,000	3,900.00	78	15,000	11,100.00
344	**	SANITATION	776,101	749,528.84	97	3,104,404	3,065,816.82	99	9,313,237	6,247,420.18
346		WRITE-OFFS								
10	00	WATER	666-	1,221.16-		2,664-	4,959.23-		8,000-	3,040.77-
20	00	SEWER	666-	1,514.76-		2,664-	5,598.03-		8,000-	2,401.97-
30	00	RESIDENTIAL GARBAGE	500-	851.00-		2,000-	3,567.88-		6,000-	2,432.12-
40	00	COMMERCIAL GARBAGE	0	.00		0	293.27-		0	293.27
346	**	WRITE-OFFS	1,832-	3,586.92-		7,328-	14,418.41-		22,000-	7,581.59-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041-	7,629.28-		24,164-	30,634.84-		72,500-	41,865.16-
347	**	CULTURE-RECREATION	6,041-	7,629.28-		24,164-	30,634.84-		72,500-	41,865.16-
340	***	CHARGES FOR SERVICES	1,182,524	1,100,805.23		4,730,096	4,538,398.91		14,190,312	9,651,913.09
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	150.00		0	800.00		0	800.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	3,970	4,120.04	104	15,880	16,360.16	103	47,651	31,290.84
35	11	SPRINT	1,982	2,016.54	102	7,928	8,066.16	102	23,787	15,720.84
35	12	T-MOBILE (Voice Stream)	2,394	2,459.75	103	9,576	9,839.00	103	28,729	18,890.00
35	13	Clearwire - HOU0024	2,726	2,785.60	102	10,904	11,142.40	102	32,718	21,575.60
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	1,878	1,906.30	102	7,512	7,625.20	102	22,543	14,917.80
35	16	: VERIZON	2,006	2,086.69	104	8,024	8,225.22	103	24,075	15,849.78
35	*	SITE RENT	14,956	15,374.92	103	59,824	61,258.14	102	179,503	118,244.86

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2021

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
00 00	INTEREST EARNED	5,000	361.14	7	20,000	1,964.36	10	60,000	58,035.64	
394 **	INTEREST EARNED	5,000	361.14	7	20,000	1,964.36	10	60,000	58,035.64	
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	83	112.47	136	332	454.03	137	1,000	545.97	
396 **	SALES TAX DISCOUNT	83	112.47	136	332	454.03	137	1,000	545.97	
390 ***	OTHER FINANCING SOURCES	5,083	473.61		20,332	2,418.39		61,000	58,581.61	
FUND TOTAL 251		1,204,229	1,121,592.29		4,816,916	4,616,724.62		14,450,815	9,834,090.38	

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								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	500	24.71	5	2,000	95.25	6,000	5,904.75	
394	** INTEREST EARNED	500	24.71	5	2,000	95.25	6,000	5,904.75	
390	*** OTHER FINANCING SOURCES	500	24.71		2,000	95.25	6,000	5,904.75	
FUND TOTAL UTILITY CONTINGENCY		500	24.71		2,000	95.25	6,000	5,904.75	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
30 00	CDBG	0	.00		0	.00		0	.00
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								
50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
02 00	BASF	0	.00		0	50,000.00		0	50,000.00-
88 00	DOW	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	50,000.00		0	50,000.00-
360	*** OTHER REVENUE	0	.00		0	50,000.00		0	50,000.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	12,916	.00		51,664	.00		155,000	155,000.00
58 00	WWTP CONSTRUCTION FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	12,916	.00		51,664	.00		155,000	155,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	208.82	25	3,332	1,367.93	41	10,000	8,632.07
394	** INTEREST EARNED	833	208.82	25	3,332	1,367.93	41	10,000	8,632.07
390	*** OTHER FINANCING SOURCES	13,749	208.82		54,996	1,367.93		165,000	163,632.07
FUND TOTAL UTILITY PROJECTS		13,749	208.82		54,996	51,367.93		165,000	113,632.07

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	150,000	150,000.00	100	600,000	600,000.00	1,800,000	1,200,000.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	600,000	600,000.00	1,800,000	1,200,000.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
58 00	WWTP CONSTRUCTION FUND	0	.00		0	.00	0	.00	
60 60	RESERVE FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	600,000	600,000.00	1,800,000	1,200,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	541	158.95	29	2,164	572.95	6,500	5,927.05	
394	** INTEREST EARNED	541	158.95	29	2,164	572.95	6,500	5,927.05	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	150,541	150,158.95		602,164	600,572.95	1,806,500	1,205,927.05	
FUND TOTAL UTILITY SINKING		150,541	150,158.95		602,164	600,572.95	1,806,500	1,205,927.05	

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	248.73		0	1,418.35		0	1,418.35-	
394	** INTEREST EARNED	0	248.73		0	1,418.35		0	1,418.35-	
390	*** OTHER FINANCING SOURCES	0	248.73		0	1,418.35		0	1,418.35-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	248.73		0	1,418.35		0	1,418.35-	

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		*****	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								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	42.04		0	239.74		0	239.74-
394 **	INTEREST EARNED	0	42.04		0	239.74		0	239.74-
390 ***	OTHER FINANCING SOURCES	0	42.04		0	239.74		0	239.74-
FUND TOTAL NORTH EAST SEWER CONSTR		0	42.04		0	239.74		0	239.74-

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
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								
45 00	TRNSF FRM ECON DEBT SERV	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	8.15		0	46.56		0	46.56-
394	** INTEREST EARNED	0	8.15		0	46.56		0	46.56-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	8.15		0	46.56		0	46.56-
FUND TOTAL 2013 W&S Revenue Bonds		0	8.15		0	46.56		0	46.56-

City of Lake Jackson

FUND 258 Utility Bond Construction		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	164.07		0	960.19		0	960.19-
394 **	INTEREST EARNED	0	164.07		0	960.19		0	960.19-
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395 **	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	164.07		0	960.19		0	960.19-
FUND TOTAL	Utility Bond Construction	0	164.07		0	960.19		0	960.19-

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								
13 00	FEMA	0	.00		0	.00	0	.00	
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								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
61 00	2009 W&S bond funds	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
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								
00 00		0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00	0	.00
60 00	WWTP CONSTRUCTION FUND	0	.00		0	.00	0	.00
391	**	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
393	**	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
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							
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
393 **	PROCEEDS FROM BONDS	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
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		4,029,224	5,024,108.82		16,116,896	19,253,866.66	48,351,119	29,097,252.34