

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2021

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM TAXES								
11	10	CURRENT AD VALOREM TAXES	463,477	209,183.44	45	4,171,293	5,365,206.97	129	5,561,731	196,524.03
11	12	TAXES OTHER	0	53.49		0	4,236.51		0	4,236.51-
11	*	CURRENT AD VALOREM TAXES	463,477	209,236.93	45	4,171,293	5,369,443.48	129	5,561,731	192,287.52
15	01	DOW CHEMICAL	47,953-	.00		431,577-	.00		575,438-	575,438.00-
15	02	HEB	2,083-	23,807.00-		18,747-	23,807.00-		25,000-	1,193.00-
15	*	PROPERTY TAX REBATES	50,036-	23,807.00-		450,324-	23,807.00-		600,438-	576,631.00-
21	10	DELINQUENT AD VALOREM TAX	0	576.36		0	6,519.66		0	6,519.66-
21	*	DELINQUENT AD VALOREM TAX	0	576.36		0	6,519.66		0	6,519.66-
22	10	CURRENT YEAR P & I	0	1,003.95		0	20,067.50		0	20,067.50-
22	15	PRIOR YEAR P & I	0	188.97		0	5,347.88		0	5,347.88-
22	*	PENALTY AND INTEREST	0	1,192.92		0	25,415.38		0	25,415.38-
311	**	AD VALOREM TAXES	413,441	187,199.21	45	3,720,969	5,377,571.52	145	4,961,293	416,278.52-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	541,666	617,855.38	114	4,874,994	5,289,935.45	109	6,500,000	1,210,064.55
11	01	Brazos Mall	5,416-	.00		48,744-	.00		65,000-	65,000.00-
11	03	HEB	8,333-	.00		74,997-	75,566.00-		100,000-	24,434.00-
11	*	REBATES	13,749-	.00		123,741-	75,566.00-		165,000-	89,434.00-
312	**	SALES AND USE TAX	527,917	617,855.38	117	4,751,253	5,214,369.45	110	6,335,000	1,120,630.55
313		FRANCHISE TAXES								
10	00	CENTERPNT ANNU FRANCH TAX	96,083	91,820.45	96	864,747	826,384.05	96	1,153,000	326,615.95
20	00	CENTERPOINT FRANCH TAX	9,311	.00		83,799	98,801.06	118	111,732	12,930.94
30	00	TELECOMMUNICATION	1,989	.00		17,901	35,942.99	201	23,875	12,067.99-
40	00	CABLE FRANCHISE TAXES	30,333	.00		272,997	201,831.41	74	364,000	162,168.59
70	00	SOLID WASTE	12,500	12,500.00	100	112,500	112,500.00	100	150,000	37,500.00
313	**	FRANCHISE TAXES	150,216	104,320.45	69	1,351,944	1,275,459.51	94	1,802,607	527,147.49
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	433,656	2,604,253.00	601	3,902,904	5,208,506.00	134	5,203,881	4,625.00-
315	**	PAYMENT IN LIEU OF TAXES	433,656	2,604,253.00	601	3,902,904	5,208,506.00	134	5,203,881	4,625.00-
310	***	TAXES	1,525,230	3,513,628.04		13,727,070	17,075,906.48		18,302,781	1,226,874.52

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	180.00	54	2,997	3,315.00	111	4,000	685.00
	12 00	PEDDLER PERMIT	41	.00		369	600.00	163	500	100.00-
	13 00	DONATION BOX LICENSE	20	.00		180	450.00	250	250	200.00-
	13 *	DONATION BOX LICENSE	20	.00		180	450.00	250	250	200.00-
	14 00	WRECKER LICENSE	133	.00		1,197	2,300.00	192	1,600	700.00-
	18 00	HEALTH LICENSES	3,333	1,487.50	45	29,997	50,391.83	168	40,000	10,391.83-
	20 00	ALARM FEES	4,166	3,224.84	77	37,494	62,740.68	167	50,000	12,740.68-
321	**	BUSINESS	8,026	4,892.34	61	72,234	119,797.51	166	96,350	23,447.51-
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	11,915.70	72	149,994	115,438.65	77	200,000	84,561.35
	11 01	Plan Check fee	5,000	4,820.03	96	45,000	43,570.56	97	60,000	16,429.44
	11 20	Credit Card Fees	833-	1,267.31-		7,497-	11,398.81-		10,000-	1,398.81
	11 *	BUILDING PERMITS	20,833	15,468.42	74	187,497	147,610.40	79	250,000	102,389.60
	12 00	ELECTRICAL PERMITS	2,083	1,775.00	85	18,747	17,355.00	93	25,000	7,645.00
	14 00	Storm Water Permit	166	90.00	54	1,494	1,080.00	72	2,000	920.00
	20 00	RE-INSPECTION FEES	41	75.00	183	369	475.00	129	500	25.00
322	**	PERMITS	23,123	17,408.42	75	208,107	166,520.40	80	277,500	110,979.60
329		OTHER PERMITS								
	11 00	SIGN PERMITS	208	210.00	101	1,872	2,120.00	113	2,500	380.00
329	**	OTHER PERMITS	208	210.00	101	1,872	2,120.00	113	2,500	380.00
320	***	LICENSES & PERMITS	31,357	22,510.76		282,213	288,437.91		376,350	87,912.09
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
	16 00	LEOSE - Training	291	.00		2,619	3,551.56	136	3,500	51.56-
332	**	STATE GRANTS	291	.00		2,619	3,551.56	136	3,500	51.56-

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335		STATE GOV SHARED REVENUE								
	11 00	ALCOHOLIC BEVERAGE TAXES	10,000	12,690.32	127	90,000	107,534.17	120	120,000	12,465.83
	12 00	CRIMINAL JUSTICE TAX	1,666	.00		14,994	13,813.04	92	20,000	6,186.96
335	**	STATE GOV SHARED REVENUE	11,666	12,690.32	109	104,994	121,347.21	116	140,000	18,652.79
330	***	GRANTS AND SHARED REV.	11,957	12,690.32		107,613	124,898.77		143,500	18,601.23
340		CHARGES FOR SERVICES								
340	50 10	Apartments	5,833	4,064.00	70	52,497	60,464.68	115	70,000	9,535.32
340	**		5,833	4,064.00	70	52,497	60,464.68	115	70,000	9,535.32
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	1,917.40	767	2,250	3,219.40	143	3,000	219.40-
	40 00	PRINTING & DUPLICATING	250	246.00	98	2,250	3,288.75	146	3,000	288.75-
341	**	GENERAL GOVERNMENT	500	2,163.40	433	4,500	6,508.15	145	6,000	508.15-
342		PUBLIC SAFETY								
	20 00	ARREST FEES	0	.00		0	377.89		0	377.89-
342	**	PUBLIC SAFETY	0	.00		0	377.89		0	377.89-
345		HEALTH								
345	**	HEALTH	0	.00		0	.00		0	.00
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	10,000	23,216.00	232	90,000	38,888.00	43	120,000	81,112.00
	11 02	MEMBERSHIP	37,500	34,461.40	92	337,500	129,083.40	38	450,000	320,916.60
	11 03	Misc	166	2,314.96	1395	1,494	5,321.64	356	2,000	3,321.64-
	11 20	CREDIT CARD FEES	416-	1,722.44-		3,744-	6,666.73-		5,000-	1,666.73
	11 *	RECREATION CENTER	47,250	58,269.92	123	425,250	166,626.31	39	567,000	400,373.69
	12 01	ADMISSIONS	166	.00		1,494	.00		2,000	2,000.00
	12 02	RENTAL	83	1,735.00	2090	747	2,200.00	295	1,000	1,200.00-
	12 *	OUTDOOR POOL	249	1,735.00	697	2,241	2,200.00	98	3,000	800.00
	14 01	YOUTH ATHLETICS	1,250	6,600.00	528	11,250	18,030.00	160	15,000	3,030.00-
	14 *	YOUTH ATHLETICS	1,250	6,600.00	528	11,250	18,030.00	160	15,000	3,030.00-
	15 00	YOUTH PROGRAMS	208	1,170.00	563	1,872	5,988.50	320	2,500	3,488.50-
	16 00	Adult Programs	833	2,159.33	259	7,497	3,917.81	52	10,000	6,082.19
	16 *	Adult Programs	833	2,159.33	259	7,497	3,917.81	52	10,000	6,082.19

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17 00		Aquatics	2,500	5,367.50	215	22,500	14,534.50	65	30,000	15,465.50
19 00		PARK RENTAL	583	4,294.50	737	5,247	17,692.50	337	7,000	10,692.50-
21 00		Facility Rentals	833	1,575.00	189	7,497	3,788.00	51	10,000	6,212.00
22 00		Special Events	1,250	3,524.00	282	11,250	10,849.00	96	15,000	4,151.00
347	**	CULTURE-RECREATION	54,956	84,695.25	154	494,604	243,626.62	49	659,500	415,873.38
348		FACILTY RENTAL								
10 01		JASMINE HALL	833	2,220.00	267	7,497	13,305.00	178	10,000	3,305.00-
11 20		CREDIT CARD FEES	168-	9.95-		1,512-	79.60-		2,025-	1,945.40-
12 02		FULL FACILITY	1,250	1,000.00	80	11,250	900.00	8	15,000	14,100.00
12 03		BALLROOM	2,916	4,960.00	170	26,244	21,015.00	80	35,000	13,985.00
12 04		TERRACE ROOMS	2,916	4,908.00	168	26,244	31,630.00	121	35,000	3,370.00
12 05		PLAZA ROOMS	1,666	5,420.00	325	14,994	22,082.52	147	20,000	2,082.52-
12 06		OUTDOOR PLAZA	16	.00		144	750.00	521	200	550.00-
12 07		BOARD ROOM	250	112.50	45	2,250	1,210.81	54	3,000	1,789.19
12 *		CIVIC CENTER	9,014	16,400.50	182	81,126	77,588.33	96	108,200	30,611.67
13 02		S. Parking Place Pavilion	41	250.00	610	369	3,350.00	908	500	2,850.00-
14 02		TABLE CHAIR SET UP	2,916	1,698.00	58	26,244	10,029.48	38	35,000	24,970.52
14 04		STAGING, DANCE FLOOR RENT	1,666	854.00	51	14,994	5,151.50	34	20,000	14,848.50
14 08		CARPETCLEANING ASSESSMENT	0	.00		0	50.00		0	50.00-
14 *		CIVIC CENTER ADD ON FEES	4,582	2,552.00	56	41,238	15,230.98	37	55,000	39,769.02
348	**	FACILTY RENTAL	14,302	21,412.55	150	128,718	109,394.71	85	171,675	62,280.29
349		MISCELLANEOUS FEES								
10 00		MISCELLANEOUS FEES	0	100.00		0	17,198.00		0	17,198.00-
349	**	MISCELLANEOUS FEES	0	100.00		0	17,198.00		0	17,198.00-
340	***	CHARGES FOR SERVICES	75,591	112,435.20		680,319	437,570.05		907,175	469,604.95
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00 00		MUNICIPAL COURT FINES	37,500	42,726.23	114	337,500	316,424.68	94	450,000	133,575.32
01 00		MC building Fee	0	967.18		0	7,718.70		0	7,718.70-
02 00		juvenile case manager	0	987.66		0	7,876.54		0	7,876.54-
03 00		Technology Fund	0	791.83		0	6,298.41		0	6,298.41-
04 00		Jury fund	0	19.79		0	157.53		0	157.53-
10 00		TIME PAYMENT FEE	833	416.90	50	7,497	9,155.15	122	10,000	844.85
20 00		SAFETY BELT OFFENSES	83	433.00	522	747	1,812.31	243	1,000	812.31-
30 00		Technology Fund	1,250	287.38	23	11,250	2,368.42	21	15,000	12,631.58
40 00		CREDIT CARD FEES	416-	662.29-		3,744-	5,216.20-		5,000-	216.20
351	**	MUNICIPAL COURT FINES	39,250	45,967.68	117	353,250	346,595.54	98	471,000	124,404.46

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352	00 00	PEACE OFFICERS & MV FEE	1,666	1,727.00	104	14,994	14,098.64	94	20,000	5,901.36
352	**	PEACE OFFICERS & MV FEE	1,666	1,727.00	104	14,994	14,098.64	94	20,000	5,901.36
353	00 00	CHILD SAFETY FEE	250	122.10	49	2,250	872.17	39	3,000	2,127.83
353	**	CHILD SAFETY FEE	250	122.10	49	2,250	872.17	39	3,000	2,127.83
350	***	FINES AND FORFEITS	41,166	47,816.78		370,494	361,566.35		494,000	132,433.65
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	12.80		0	51.71-		0	51.71
	11 00	GARBAGE BAG SALES	6,666	7,672.70	115	59,994	62,679.36	105	80,000	17,320.64
	12 00	GARBAGE BAG COST OF SALES	5,833-	6,074.22-		52,497-	53,236.97-		70,000-	16,763.03-
	15 00	BLUE BAG SALES	1,666	1,832.32	110	14,994	16,186.46	108	20,000	3,813.54
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,423.10-		13,500-	13,110.16-		18,000-	4,889.84-
	30 00	INSF CK CHG	83	.00		747	50.00	7	1,000	950.00
	50 00	MISC SALES & INCOME	125	491.23	393	1,125	22,212.84	1975	1,500	20,712.84-
	88 00	LOT MOWING & CLEANING	625	765.00	122	5,625	11,134.17	198	7,500	3,634.17-
362	**	MISCELLANEOUS	1,832	3,276.73	179	16,488	45,863.99	278	22,000	23,863.99-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	3,583	.00		32,247	32,250.00	100	43,000	10,750.00
365	**	CONTRIBUTIONS & DONATIONS	3,583	.00		32,247	32,250.00	100	43,000	10,750.00
360	***	OTHER REVENUE	5,415	3,276.73		48,735	78,113.99		65,000	13,113.99-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	24 00	ECONOMIC DEVLOPMENT FUND	29,166	29,166.67	100	262,494	262,500.03	100	350,000	87,499.97
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	225,000	225,000.00	100	300,000	75,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	450,000	450,000.00	100	600,000	150,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	675,000	675,000.00	100	900,000	225,000.00
391	**	OPERATING TRANSFER IN	104,166	104,166.67	100	937,494	937,500.03	100	1,250,000	312,499.97
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	.00		0	32,800.00		0	32,800.00-

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ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
11 00	INSURANCE REIMB.		0	11,483.17-		0	1,176.44		0	1,176.44-
392 **	PROCEEDS ASSET DISPOSALS		0	11,483.17-		0	33,976.44		0	33,976.44-
394 00 00	INTEREST EARNED INTEREST EARNED		8,167	248.24	3	73,503	3,071.06	4	98,012	94,940.94
394 **	INTEREST EARNED		8,167	248.24	3	73,503	3,071.06	4	98,012	94,940.94
390 ***	OTHER FINANCING SOURCES		112,333	92,931.74		1,010,997	974,547.53		1,348,012	373,464.47
FUND TOTAL 111			1,803,049	3,805,289.57		16,227,441	19,341,041.08		21,636,818	2,295,776.92

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	21.85	3	7,497	350.04	10,000	9,649.96	
394	** INTEREST EARNED	833	21.85	3	7,497	350.04	10,000	9,649.96	
390	*** OTHER FINANCING SOURCES	833	21.85		7,497	350.04	10,000	9,649.96	
FUND TOTAL GENERAL CONTINGENCY		833	21.85		7,497	350.04	10,000	9,649.96	

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								
15 00	TCEQ-V# 1184,1186,1193	0	5,000.00		0	30,000.00		0	30,000.00-
332	** STATE GRANTS	0	5,000.00		0	30,000.00		0	30,000.00-
330	*** GRANTS AND SHARED REV.	0	5,000.00		0	30,000.00		0	30,000.00-
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	122,902	122,943.79	100	1,106,118	1,106,494.11	100	1,474,830	368,335.89
51 00	TR. FROM UTILITY FUND	54,295	54,295.43	100	488,655	488,658.87	100	651,545	162,886.13
391	** OPERATING TRANSFER IN	177,197	177,239.22	100	1,594,773	1,595,152.98	100	2,126,375	531,222.02
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	500.00		0	500.00		0	500.00-
10 *	SALE OF GEN FIXED ASSET	0	500.00		0	500.00		0	500.00-
392	** PROCEEDS ASSET DISPOSALS	0	500.00		0	500.00		0	500.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,166	197.61	5	37,494	2,882.05	8	50,000	47,117.95
394	** INTEREST EARNED	4,166	197.61	5	37,494	2,882.05	8	50,000	47,117.95
390	*** OTHER FINANCING SOURCES	181,363	177,936.83		1,632,267	1,598,535.03		2,176,375	577,839.97
FUND TOTAL EQUIPMENT REPLACEMENT		181,363	182,936.83		1,632,267	1,628,535.03		2,176,375	547,839.97

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	1.40	2	747	22.62	1,000	977.38	
394	** INTEREST EARNED	83	1.40	2	747	22.62	1,000	977.38	
390	*** OTHER FINANCING SOURCES	83	1.40		747	22.62	1,000	977.38	
FUND TOTAL UNEMPLOYMENT INSURANCE		83	1.40		747	22.62	1,000	977.38	

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	5,197.29	105	44,766	36,402.29	81	59,690	23,287.71
391	** OPERATING TRANSFER IN	4,974	5,197.29	105	44,766	36,402.29	81	59,690	23,287.71
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.45		0	63.96		0	63.96-
394	** INTEREST EARNED	0	1.45		0	63.96		0	63.96-
390	*** OTHER FINANCING SOURCES	4,974	5,198.74		44,766	36,466.25		59,690	23,223.75
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 *	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
DEPT TOTAL FESTIVAL OF LIGHTS		0	.00	105	0	.00	82	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								
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
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL FOURTH OF JULY		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	
7710	GENERAL 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 GENERAL PUBLICITY		0	.00		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
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	5,198.74		44,766	54,466.25	59,690	5,223.75	

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	2.33		0	37.39		0	37.39-
394	** INTEREST EARNED	0	2.33		0	37.39		0	37.39-
390	*** OTHER FINANCING SOURCES	0	2.33		0	37.39		0	37.39-
FUND TOTAL PARK		0	2.33		0	37.39		0	37.39-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,166	7,948.13	111	64,494	46,547.23	86,000	39,452.77	
20 00	Super 8	1,666	2,683.36	161	14,994	12,397.61	20,000	7,602.39	
30 00	Staybridge Suites	10,583	13,097.33	124	95,247	85,084.38	127,000	41,915.62	
30 10	Rebate	6,879-	8,513.26-		61,911-	55,304.85-	82,550-	27,245.15-	
30 *	Staybridge Suites	3,704	4,584.07	124	33,336	29,779.53	44,450	14,670.47	
40 00	Clarion	3,000	4,776.29	159	27,000	16,473.88	36,000	19,526.12	
50 00	Comfort Suites	5,583	7,732.45	139	50,247	46,566.36	67,000	20,433.64	
60 00	Candlewood Suites	6,833	9,159.70	134	61,497	53,353.27	82,000	28,646.73	
70 00	Courtyard by Marriott	18,083	17,848.60	99	162,747	115,945.16	217,000	101,054.84	
70 10	Rebate	13,562-	13,386.45-		122,058-	86,958.86-	162,750-	75,791.14-	
70 *	Courtyard by Marriott	4,521	4,462.15	99	40,689	28,986.30	54,250	25,263.70	
90 00	Woodspring Suites	3,083	8,652.05	281	27,747	48,319.59	37,000	11,319.59-	
314	** HOTEL OCCUPANCY TAX	35,556	49,998.20	141	320,004	282,423.77	426,700	144,276.23	
310	*** TAXES	35,556	49,998.20		320,004	282,423.77	426,700	144,276.23	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	3.20	40	72	34.33	100	65.67	
394	** INTEREST EARNED	8	3.20	40	72	34.33	100	65.67	
390	*** OTHER FINANCING SOURCES	8	3.20		72	34.33	100	65.67	
FUND TOTAL	MOTEL OCCUPANCY TAX	35,564	50,001.40		320,076	282,458.10	426,800	144,341.90	

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
332	STATE GRANTS							
18 00	COVID Relief Fund	0	.00		0	556,500.00	0	556,500.00-
332	** STATE GRANTS	0	.00		0	556,500.00	0	556,500.00-
330	*** GRANTS AND SHARED REV.	0	.00		0	556,500.00	0	556,500.00-
350	FINES AND FORFEITS							
354	FINES AND FORFEITS							
354	** FINES AND FORFEITS	0	.00		0	.00	0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL COVID Cares Act		0	.00		0	556,500.00	0	556,500.00-

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	308,927.69	119	2,335,815	2,644,967.70	113	3,114,429	469,461.30
312	** SALES AND USE TAX	259,535	308,927.69	119	2,335,815	2,644,967.70	113	3,114,429	469,461.30
310	*** TAXES	259,535	308,927.69		2,335,815	2,644,967.70		3,114,429	469,461.30
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,000	50.93	5	9,000	3,251.40	36	12,000	8,748.60
394	** INTEREST EARNED	1,000	50.93	5	9,000	3,251.40	36	12,000	8,748.60
390	*** OTHER FINANCING SOURCES	1,000	50.93		9,000	3,251.40		12,000	8,748.60
FUND TOTAL ECONOMIC DEVELOPMENT FUND		260,535	308,978.62		2,344,815	2,648,219.10		3,126,429	478,209.90

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	5,833	.00		52,497	49,951.82	70,000	20,048.18
313	** FRANCHISE TAXES	5,833	.00		52,497	49,951.82	70,000	20,048.18
310	*** TAXES	5,833	.00		52,497	49,951.82	70,000	20,048.18
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	208	9.55	5	1,872	183.24	2,500	2,316.76
394	** INTEREST EARNED	208	9.55	5	1,872	183.24	2,500	2,316.76
390	*** OTHER FINANCING SOURCES	208	9.55		1,872	183.24	2,500	2,316.76
FUND TOTAL PEG Programming		6,041	9.55		54,369	50,135.06	72,500	22,364.94

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	4,333	.00		38,997	.00	52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		38,997	.00	52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		38,997	.00	52,000	52,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342 **	PUBLIC SAFETY	0	.00		0	.00	0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	8	.00		72	.00	100	100.00
394 **	INTEREST EARNED	8	.00		72	.00	100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		72	.00	100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		39,069	.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
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2021

City of Lake Jackson

FUND 131 GENERAL PROJECTS			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
00 00	INTEREST EARNED	416	58.49	14	3,744	1,110.08	5,000	3,889.92
394 **	INTEREST EARNED	416	58.49	14	3,744	1,110.08	5,000	3,889.92
390 ***	OTHER FINANCING SOURCES	233,749	58.49		703,743	1,110.08	1,405,000	1,403,889.92
FUND TOTAL GENERAL PROJECTS		253,748	58.49		883,734	1,596.01	1,645,000	1,643,403.99

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	75.34		0	3,229.66		0	3,229.66-		
394	** INTEREST EARNED	0	75.34		0	3,229.66		0	3,229.66-		
390	*** OTHER FINANCING SOURCES	0	75.34		0	3,229.66		0	3,229.66-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	75.34		0	3,229.66		0	3,229.66-		

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	2.74		0	119.97	0	119.97-	
394	** INTEREST EARNED	0	2.74		0	119.97	0	119.97-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	2.74		0	119.97	0	119.97-	
FUND TOTAL 2010 Drainage and Infra		0	2.74		0	119.97	0	119.97-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	19.84		0	1,130.93		0	1,130.93-
394	** INTEREST EARNED	0	19.84		0	1,130.93		0	1,130.93-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	19.84		0	1,130.93		0	1,130.93-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	19.84		0	1,130.93		0	1,130.93-

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	.26		0	9.03	0	9.03-	
394	**	0	.26		0	9.03	0	9.03-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.26		0	9.03	0	9.03-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.26		0	9.03	0	9.03-	

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	.86		0	33.01	0	33.01-	
394	** INTEREST EARNED	0	.86		0	33.01	0	33.01-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.86		0	33.01	0	33.01-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	.86		0	33.01	0	33.01-	

City of Lake Jackson
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City of Lake Jackson

FUND 141 GENERAL SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	AD VALOREM TAXES							
11 10	CURRENT AD VALOREM TAXES	231,793	104,616.14	45	2,086,137	2,683,226.64	2,781,518	98,291.36
11 *	CURRENT AD VALOREM TAXES	231,793	104,616.14	45	2,086,137	2,683,226.64	2,781,518	98,291.36
21 10	DELINQUENT AD VALOREM TAX	0	285.34		0	3,165.69	0	3,165.69-
21 *	DELINQUENT AD VALOREM TAX	0	285.34		0	3,165.69	0	3,165.69-
22 10	CURRENT YEAR P & I	0	502.05		0	10,035.84	0	10,035.84-
22 15	PRIOR YEAR P & I	0	92.80		0	2,679.74	0	2,679.74-
22 *	PENALTY AND INTEREST	0	594.85		0	12,715.58	0	12,715.58-
311 **	AD VALOREM TAXES	231,793	105,496.33	46	2,086,137	2,699,107.91	2,781,518	82,410.09
310 ***	TAXES	231,793	105,496.33		2,086,137	2,699,107.91	2,781,518	82,410.09
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	708	23.57	3	6,372	641.76	8,500	7,858.24
394 **	INTEREST EARNED	708	23.57	3	6,372	641.76	8,500	7,858.24
398	OTHER FINANCING SOURCES							
398 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	708	23.57		6,372	641.76	8,500	7,858.24
FUND TOTAL	GENERAL SINKING	232,501	105,519.90		2,092,509	2,699,749.67	2,790,018	90,268.33

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	0	.00		0	444,000.00	0	444,000.00-
391	** OPERATING TRANSFER IN	0	.00		0	444,000.00	0	444,000.00-
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	0	.00		0	444,000.00	0	444,000.00-
FUND TOTAL GOLF COURSE DEBT SERVICE		0	.00		0	444,000.00	0	444,000.00-

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	110,506		.00	994,554	1,193,303.23	120	1,326,074	132,770.77
391	** OPERATING TRANSFER IN	110,506		.00	994,554	1,193,303.23	120	1,326,074	132,770.77
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	110,506		.00	994,554	1,193,303.23		1,326,074	132,770.77
FUND TOTAL ECONOMIC DEV DEBT SERVICE		110,506		.00	994,554	1,193,303.23		1,326,074	132,770.77

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	50,000.00		0	50,000.00-
391 **	OPERATING TRANSFER IN	0	.00		0	50,000.00		0	50,000.00-
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	50,000.00		0	50,000.00-
FUND TOTAL	GOLF COURSE OPERATING FND	0	.00		0	50,000.00		0	50,000.00-

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
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City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	1,410.00	85	14,994	16,390.00	109	20,000	3,610.00
322	**	PERMITS	1,666	1,410.00	85	14,994	16,390.00	109	20,000	3,610.00
320	***	LICENSES & PERMITS	1,666	1,410.00		14,994	16,390.00		20,000	3,610.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	2,500	900.00	36	22,500	10,745.00	48	30,000	19,255.00
	02 00	RECONNECTION-PENALTY	16,666	17,595.43	106	149,994	143,851.86	96	200,000	56,148.14
	03 00	TRANSFER FEES	0	10.00		0	10.00		0	10.00-
341	**	GENERAL GOVERNMENT	19,166	18,505.43	97	172,494	154,606.86	90	230,000	75,393.14
343		WATER								
	10 00	WATER SALES	400,920	278,551.50	70	3,608,280	3,390,547.86	94	4,811,045	1,420,497.14
	11 00	Brazoria Cty Cons. Dist	1,833	.00		16,497	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,377	.00		66,393	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	20,833-	16,587.46-		187,497-	196,754.68-		250,000-	53,245.32-
	22 00	RECLAIMED WATER	5,833	70,000.00	1200	52,497	70,000.00	133	70,000	.00
343	**	WATER	395,130	331,964.04	84	3,556,170	3,263,793.18	92	4,741,575	1,477,781.82
344		SANITATION								
	20 00	SEWER SALES	423,323	279,603.66	66	3,809,907	3,506,720.25	92	5,079,876	1,573,155.75
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	149,565	115,522.92	77	1,346,085	1,312,815.89	98	1,794,780	481,964.11
	40 20	HOUSEHOLD RECYCLING	25,350	19,599.30	77	228,150	222,546.45	98	304,200	81,653.55
	40 *	RESIDENTIAL GARBAGE FEES	174,915	135,122.22	77	1,574,235	1,535,362.34	98	2,098,980	563,617.66
	42 00	COMMERCIAL GARBAGE	67,916	65,310.49	96	611,244	1,113,995.73	182	815,000	298,995.73-
	43 00	APARTMENT GARBAGE FEE	61,649	.00		554,841	.00		739,789	739,789.00
	43 20	APARTMENT RECYCLING	6,966	3,755.47	54	62,694	58,116.01	93	83,592	25,475.99
	43 *	APARTMENT GARBAGE FEE	68,615	3,755.47	6	617,535	58,116.01	9	823,381	765,264.99
	45 00	SPECIAL GARBAGE FEES	583	1,672.35	287	5,247	13,960.92	266	7,000	6,960.92-

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City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
46	00	ROLL-OFF FEES	20,000	14,805.50	74	180,000	166,734.59	93	240,000	73,265.41
47	00	COMPACTOR FEES	16,666	17,810.00	107	149,994	164,909.00	110	200,000	35,091.00
49	00	RECYCLED GOODS	333	507.43	152	2,997	3,104.93	104	4,000	895.07
50	00	MULCH SITE	2,500	2,979.00	119	22,500	21,149.00	94	30,000	8,851.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	900.00	72	11,250	10,050.00	89	15,000	4,950.00
344	**	SANITATION	776,101	521,451.26	67	6,984,909	6,594,102.77	94	9,313,237	2,719,134.23
346		WRITE-OFFS								
10	00	WATER	666	567.94		5,994	8,093.47		8,000	93.47
20	00	SEWER	666	501.84		5,994	8,272.26		8,000	272.26
30	00	RESIDENTIAL GARBAGE	500	315.35		4,500	5,355.39		6,000	644.61
40	00	COMMERCIAL GARBAGE	0	.00		0	350.17		0	350.17
346	**	WRITE-OFFS	1,832	1,385.13		16,488	22,071.29		22,000	71.29
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,041	8,016.50		54,369	68,588.16		72,500	3,911.84
347	**	CULTURE-RECREATION	6,041	8,016.50		54,369	68,588.16		72,500	3,911.84
340	***	CHARGES FOR SERVICES	1,182,524	862,519.10		10,642,716	9,921,843.36		14,190,312	4,268,468.64
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	150.00		0	1,500.00		0	1,500.00
35	10	VERIZON	3,970	4,120.04	104	35,730	36,960.36	103	47,651	10,690.64
35	11	SPRINT	1,982	.00		17,838	14,115.78	79	23,787	9,671.22
35	12	T-MOBILE (Voice Stream)	2,394	.00		21,546	19,678.00	91	28,729	9,051.00
35	13	Clearwire - HOU0024	2,726	.00		24,534	19,582.77	80	32,718	13,135.23
35	15	AT&T	1,878	1,963.49	105	16,902	17,385.46	103	22,543	5,157.54
35	16	: VERIZON	2,006	2,086.69	104	18,054	18,658.67	103	24,075	5,416.33
35	*	SITE RENT	14,956	8,170.22	55	134,604	126,381.04	94	179,503	53,121.96
40	10	Voltus	0	.00		0	6,772.78		0	6,772.78
362	**	MISCELLANEOUS	14,956	8,320.22	56	134,604	134,653.82	100	179,503	44,849.18
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	50,247.50		0	50,247.50
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	50,247.50		0	50,247.50
367	**	REFUNDS	0	.00		0	50,247.50		0	50,247.50
360	***	OTHER REVENUE	14,956	8,320.22		134,604	184,901.32		179,503	5,398.32

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		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	5,000	136.31	3	45,000	2,802.63	6	60,000	57,197.37
394	**	INTEREST EARNED	5,000	136.31	3	45,000	2,802.63	6	60,000	57,197.37
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	187.51	226	747	1,096.57	147	1,000	96.57-
396	**	SALES TAX DISCOUNT	83	187.51	226	747	1,096.57	147	1,000	96.57-
390	***	OTHER FINANCING SOURCES	5,083	323.82		45,747	3,899.20		61,000	57,100.80
FUND TOTAL 251			1,204,229	872,573.14		10,838,061	10,127,033.88		14,450,815	4,323,781.12

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	9.67	2	4,500	154.88	6,000	5,845.12
394	** INTEREST EARNED	500	9.67	2	4,500	154.88	6,000	5,845.12
390	*** OTHER FINANCING SOURCES	500	9.67		4,500	154.88	6,000	5,845.12
FUND TOTAL UTILITY CONTINGENCY		500	9.67		4,500	154.88	6,000	5,845.12

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
02 00	BASF	0	.00		0	50,000.00		0	50,000.00-
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								
51 00	TR. FROM UTILITY FUND	312,916	.00		1,016,244	.00		1,955,000	1,955,000.00
391	** OPERATING TRANSFER IN	312,916	.00		1,016,244	.00		1,955,000	1,955,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	833	68.19	8	7,497	1,833.47	25	10,000	8,166.53
394	** INTEREST EARNED	833	68.19	8	7,497	1,833.47	25	10,000	8,166.53
390	*** OTHER FINANCING SOURCES	313,749	68.19		1,023,741	1,833.47		1,965,000	1,963,166.53
FUND TOTAL UTILITY PROJECTS		313,749	68.19		1,023,741	51,833.47		1,965,000	1,913,166.53

City of Lake Jackson
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City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	150,000	150,000.00	100	1,350,000	1,350,000.00	1,800,000	450,000.00
51 *	TR. FROM UTILITY FUND	150,000	150,000.00	100	1,350,000	1,350,000.00	1,800,000	450,000.00
391	** OPERATING TRANSFER IN	150,000	150,000.00	100	1,350,000	1,350,000.00	1,800,000	450,000.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	541	44.22	8	4,869	898.49	6,500	5,601.51
394	** INTEREST EARNED	541	44.22	8	4,869	898.49	6,500	5,601.51
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	150,541	150,044.22		1,354,869	1,350,898.49	1,806,500	455,601.51
FUND TOTAL UTILITY SINKING		150,541	150,044.22		1,354,869	1,350,898.49	1,806,500	455,601.51

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	41.36		0	1,770.19		0	1,770.19-
394	**	INTEREST EARNED	0	41.36		0	1,770.19		0	1,770.19-
390	***	OTHER FINANCING SOURCES	0	41.36		0	1,770.19		0	1,770.19-
FUND TOTAL 2019 UTILITY BD CONST FD			0	41.36		0	1,770.19		0	1,770.19-

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	6.94		0	299.07	0	299.07-	
394	** INTEREST EARNED	0	6.94		0	299.07	0	299.07-	
390	*** OTHER FINANCING SOURCES	0	6.94		0	299.07	0	299.07-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	6.94		0	299.07	0	299.07-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.46		0	58.34		0	58.34-
394	** INTEREST EARNED	0	1.46		0	58.34		0	58.34-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	1.46		0	58.34		0	58.34-
FUND TOTAL 2013 W&S Revenue Bonds		0	1.46		0	58.34		0	58.34-

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	27.30		0	1,433.63	0	1,433.63-	
394	** INTEREST EARNED	0	27.30		0	1,433.63	0	1,433.63-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	27.30		0	1,433.63	0	1,433.63-	
FUND TOTAL Utility Bond Construction		0	27.30		0	1,433.63	0	1,433.63-	

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,562,557	5,480,890.00		37,863,015	40,488,418.13	51,551,119	11,062,700.87	