

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM TAXES								
11	10	CURRENT AD VALOREM TAXES	502,995	1,017.79-		5,029,950	5,921,587.71	118	6,035,942	114,354.29
11	12	TAXES OTHER	0	.00		0	4,949.37		0	4,949.37-
11	*	CURRENT AD VALOREM TAXES	502,995	1,017.79-		5,029,950	5,926,537.08	118	6,035,942	109,404.92
15	01	DOW CHEMICAL	48,706-	.00		487,060-	.00		584,475-	584,475.00-
15	02	HEB	2,083-	.00		20,830-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	50,789-	.00		507,890-	.00		609,475-	609,475.00-
21	10	DELINQUENT AD VALOREM TAX	0	49.15-		0	31,364.06		0	31,364.06-
21	*	DELINQUENT AD VALOREM TAX	0	49.15-		0	31,364.06		0	31,364.06-
22	10	CURRENT YEAR P & I	0	10.56-		0	14,734.34		0	14,734.34-
22	15	PRIOR YEAR P & I	0	312.33		0	9,304.91		0	9,304.91-
22	*	PENALTY AND INTEREST	0	301.77		0	24,039.25		0	24,039.25-
311	**	AD VALOREM TAXES	452,206	765.17-		4,522,060	5,981,940.39	132	5,426,467	555,473.39-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	575,000	648,257.73	113	5,750,000	6,553,907.42	114	6,900,000	346,092.58
11	01	Brazos Mall	5,416-	.00		54,160-	.00		65,000-	65,000.00-
11	03	HEB	9,583-	.00		95,830-	.00		115,000-	115,000.00-
11	*	REBATES	14,999-	.00		149,990-	.00		180,000-	180,000.00-
312	**	SALES AND USE TAX	560,001	648,257.73	116	5,600,010	6,553,907.42	117	6,720,000	166,092.58
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	87,181.40	95	918,200	899,412.32	98	1,101,845	202,432.68
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		82,330	116,654.51	142	98,800	17,854.51-
30	00	TELECOMMUNICATION	4,166	2,554.07	61	41,660	34,759.09	83	50,000	15,240.91
40	00	CABLE FRANCHISE TAXES	23,333	.00		233,330	206,983.53	89	280,000	73,016.47
70	00	SOLID WASTE	16,666	16,666.67	100	166,660	166,666.70	100	200,000	33,333.30
313	**	FRANCHISE TAXES	144,218	106,402.14	74	1,442,180	1,424,476.15	99	1,730,645	306,168.85
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	440,000	.00		4,400,000	5,583,516.00	127	5,280,000	303,516.00-
315	**	PAYMENT IN LIEU OF TAXES	440,000	.00		4,400,000	5,583,516.00	127	5,280,000	303,516.00-
310	***	TAXES	1,596,425	753,894.70		15,964,250	19,543,839.96		19,157,112	386,727.96-

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	687.50	207	3,330	4,537.50	136	4,000	537.50-
	12 00	PEDDLER PERMIT	50	400.00	800	500	1,675.00	335	600	1,075.00-
	13 00	DONATION BOX LICENSE	33	.00		330	400.00	121	400	.00
	13 *	DONATION BOX LICENSE	33	.00		330	400.00	121	400	.00
	14 00	WRECKER LICENSE	191	.00		1,910	2,200.00	115	2,300	100.00
	18 00	HEALTH LICENSES	4,166	651.25	16	41,660	53,152.63	128	50,000	3,152.63-
	20 00	ALARM FEES	4,750	6,079.13	128	47,500	54,499.44	115	57,000	2,500.56
321	**	BUSINESS	9,523	7,817.88	82	95,230	116,464.57	122	114,300	2,164.57-
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	16,878.65	101	166,660	127,084.90	76	200,000	72,915.10
	11 01	Plan Check fee	5,000	12,686.74	254	50,000	51,778.31	104	60,000	8,221.69
	11 20	Credit Card Fees	1,083-	1,216.28-		10,830-	15,702.97-		13,000-	2,702.97
	11 *	BUILDING PERMITS	20,583	28,349.11	138	205,830	163,160.24	79	247,000	83,839.76
	12 00	ELECTRICAL PERMITS	2,083	1,365.00	66	20,830	19,845.00	95	25,000	5,155.00
	14 00	Storm Water Permit	125	.00		1,250	405.00	32	1,500	1,095.00
	20 00	RE-INSPECTION FEES	41	100.00	244	410	800.00	195	500	300.00-
322	**	PERMITS	22,832	29,814.11	131	228,320	184,210.24	81	274,000	89,789.76
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	450.00	180	2,500	3,015.00	121	3,000	15.00-
329	**	OTHER PERMITS	250	450.00	180	2,500	3,015.00	121	3,000	15.00-
320	***	LICENSES & PERMITS	32,605	38,081.99		326,050	303,689.81		391,300	87,610.19
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 *	FEMA	0	.00		0	.00		0	.00
	40 00	OCDETF (DEA)	0	.00		0	10,291.72		0	10,291.72-
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	10,291.72		0	10,291.72-
332		STATE GRANTS								
	16 00	LEOSE - Training	291	.00		2,910	3,122.82	107	3,500	377.18
332	**	STATE GRANTS	291	.00		2,910	3,122.82	107	3,500	377.18

City of Lake Jackson

FUND 111 111

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

335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	10,000	11,905.53	119	100,000	123,707.54	124	120,000	3,707.54-
12 00	CRIMINAL JUSTICE TAX	1,666	4,418.60	265	16,660	18,071.29	109	20,000	1,928.71

335	** STATE GOV SHARED REVENUE	11,666	16,324.13	140	116,660	141,778.83	122	140,000	1,778.83-
-----	-----------------------------	--------	-----------	-----	---------	------------	-----	---------	-----------

330	*** GRANTS AND SHARED REV.	11,957	16,324.13		119,570	155,193.37		143,500	11,693.37-
-----	----------------------------	--------	-----------	--	---------	------------	--	---------	------------

340	CHARGES FOR SERVICES								
-----	----------------------	--	--	--	--	--	--	--	--

340	50 10 Apartments	7,500	9,100.00	121	75,000	91,818.16	122	90,000	1,818.16-
-----	------------------	-------	----------	-----	--------	-----------	-----	--------	-----------

340	**	7,500	9,100.00	121	75,000	91,818.16	122	90,000	1,818.16-
-----	----	-------	----------	-----	--------	-----------	-----	--------	-----------

341	GENERAL GOVERNMENT								
-----	--------------------	--	--	--	--	--	--	--	--

20 00	PLANNING FEES	250	.00		2,500	4,639.80	186	3,000	1,639.80-
-------	---------------	-----	-----	--	-------	----------	-----	-------	-----------

40 00	PRINTING & DUPLICATING	250	831.80	333	2,500	3,950.84	158	3,000	950.84-
-------	------------------------	-----	--------	-----	-------	----------	-----	-------	---------

341	** GENERAL GOVERNMENT	500	831.80	166	5,000	8,590.64	172	6,000	2,590.64-
-----	-----------------------	-----	--------	-----	-------	----------	-----	-------	-----------

342	PUBLIC SAFETY								
-----	---------------	--	--	--	--	--	--	--	--

10 00	RESTITUTION	0	.00		0	1,045.00		0	1,045.00-
-------	-------------	---	-----	--	---	----------	--	---	-----------

20 00	ARREST FEES	0	.00		0	547.21		0	547.21-
-------	-------------	---	-----	--	---	--------	--	---	---------

25 00	FBI Overtime Reimb	0	.00		0	8,126.32		0	8,126.32-
-------	--------------------	---	-----	--	---	----------	--	---	-----------

342	** PUBLIC SAFETY	0	.00		0	9,718.53		0	9,718.53-
-----	------------------	---	-----	--	---	----------	--	---	-----------

345	HEALTH								
-----	--------	--	--	--	--	--	--	--	--

10 00	ANIMAL CONTROL & SHELTER	0	225.00		0	225.00		0	225.00-
-------	--------------------------	---	--------	--	---	--------	--	---	---------

345	** HEALTH	0	225.00		0	225.00		0	225.00-
-----	-----------	---	--------	--	---	--------	--	---	---------

347	CULTURE-RECREATION								
-----	--------------------	--	--	--	--	--	--	--	--

11 01	ADMISSIONS	12,500	18,890.00	151	125,000	113,472.00	91	150,000	36,528.00
-------	------------	--------	-----------	-----	---------	------------	----	---------	-----------

11 02	MEMBERSHIP	29,166	17,997.50	62	291,660	226,915.48	78	350,000	123,084.52
-------	------------	--------	-----------	----	---------	------------	----	---------	------------

11 03	Misc	166	284.06	171	1,660	4,280.83	258	2,000	2,280.83-
-------	------	-----	--------	-----	-------	----------	-----	-------	-----------

11 20	CREDIT CARD FEES	333-	1,603.36-		3,330-	20,086.43-		4,000-	16,086.43
-------	------------------	------	-----------	--	--------	------------	--	--------	-----------

11 *	RECREATION CENTER	41,499	35,568.20	86	414,990	324,581.88	78	498,000	173,418.12
------	-------------------	--------	-----------	----	---------	------------	----	---------	------------

12 01	ADMISSIONS	208	914.00	439	2,080	2,731.00	131	2,500	231.00-
-------	------------	-----	--------	-----	-------	----------	-----	-------	---------

12 02	RENTAL	250	440.00	176	2,500	4,290.00	172	3,000	1,290.00-
-------	--------	-----	--------	-----	-------	----------	-----	-------	-----------

12 *	OUTDOOR POOL	458	1,354.00	296	4,580	7,021.00	153	5,500	1,521.00-
------	--------------	-----	----------	-----	-------	----------	-----	-------	-----------

14 01	YOUTH ATHLETICS	2,916	.00		29,160	34,354.50	118	35,000	645.50
-------	-----------------	-------	-----	--	--------	-----------	-----	--------	--------

14 *	YOUTH ATHLETICS	2,916	.00		29,160	34,354.50	118	35,000	645.50
------	-----------------	-------	-----	--	--------	-----------	-----	--------	--------

City of Lake Jackson  
 REVENUE REPORT  
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2022

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
15 00		YOUTH PROGRAMS	416	300.00	72	4,160	6,576.00	158	5,000	1,576.00-
16 00		Adult Programs	1,333	400.00	30	13,330	34,369.49	258	16,000	18,369.49-
16 *		Adult Programs	1,333	400.00	30	13,330	34,369.49	258	16,000	18,369.49-
17 00		Aquatics	2,916	3,560.00	122	29,160	48,896.25	168	35,000	13,896.25-
19 00		PARK RENTAL	1,666	1,064.00	64	16,660	31,622.50	190	20,000	11,622.50-
21 00		Facility Rentals	833	730.00	88	8,330	7,659.00	92	10,000	2,341.00
22 00		Special Events	3,166	.00		31,660	19,930.68	63	38,000	18,069.32
347	**	CULTURE-RECREATION	55,203	42,976.20	78	552,030	515,011.30	93	662,500	147,488.70
348		FACILTY RENTAL								
10 01		JASMINE HALL	1,666	2,600.00	156	16,660	19,833.75	119	20,000	166.25
11 20		CREDIT CARD FEES	250-	.00		2,500-	3,000.00		3,000-	6,000.00-
12 02		FULL FACILITY	1,666	2,100.00	126	16,660	12,700.00	76	20,000	7,300.00
12 03		BALLROOM	3,333	4,635.00	139	33,330	47,193.00	142	40,000	7,193.00-
12 04		TERRACE ROOMS	4,166	5,568.00	134	41,660	64,053.00	154	50,000	14,053.00-
12 05		PLAZA ROOMS	2,500	2,898.00	116	25,000	34,724.00	139	30,000	4,724.00-
12 06		OUTDOOR PLAZA	83	.00		830	200.00	24	1,000	800.00
12 07		BOARD ROOM	416	337.50	81	4,160	5,472.00	132	5,000	472.00-
12 *		CIVIC CENTER	12,164	15,538.50	128	121,640	164,342.00	135	146,000	18,342.00-
13 02		S. Parking Place Pavilion	333	.00		3,330	3,200.00	96	4,000	800.00
14 02		TABLE CHAIR SET UP	3,333	6,232.50	187	33,330	31,530.61	95	40,000	8,469.39
14 04		STAGING, DANCE FLOOR RENT	2,083	1,990.00	96	20,830	16,165.00	78	25,000	8,835.00
14 *		CIVIC CENTER ADD ON FEES	5,416	8,222.50	152	54,160	47,695.61	88	65,000	17,304.39
15 01		Senior Programs	1,166	1,020.00	88	11,660	16,637.00	143	14,000	2,637.00-
16 02		Veterans and Active Milit	0	.00		0	765.00		0	765.00-
348	**	FACILTY RENTAL	20,495	27,381.00	134	204,950	255,473.36	125	246,000	9,473.36-
349		MISCELLANEOUS FEES								
10 00		MISCELLANEOUS FEES	0	1,039.93		0	10,516.68		0	10,516.68-
349	**	MISCELLANEOUS FEES	0	1,039.93		0	10,516.68		0	10,516.68-
340	***	CHARGES FOR SERVICES	83,698	81,553.93		836,980	891,353.67		1,004,500	113,146.33
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
00 00		MUNICIPAL COURT FINES	37,500	21,908.98	58	375,000	357,579.30	95	450,000	92,420.70
01 00		MC building Fee	0	568.40		0	1,509.70		0	1,509.70-
02 00		juvenile case manager	0	582.08		0	1,542.26		0	1,542.26-
03 00		Technology Fund	0	464.00		0	1,232.00		0	1,232.00-
04 00		Jury fund	0	11.60		0	176.66		0	176.66-

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 00		TIME PAYMENT FEE	833	1,500.15	180	8,330	11,600.90	139	10,000	1,600.90-
20 00		SAFETY BELT OFFENSES	83	100.00	121	830	556.90	67	1,000	443.10
30 00		Technology Fund	750	36.00	5	7,500	1,558.72	21	9,000	7,441.28
40 00		CREDIT CARD FEES	416-	320.67-		4,160-	5,062.54-		5,000-	62.54
351	**	MUNICIPAL COURT FINES	38,750	24,850.54	64	387,500	370,693.90	96	465,000	94,306.10
352		PEACE OFFICERS & MV FEE								
00 00		PEACE OFFICERS & MV FEE	1,666	798.71	48	16,660	13,607.65	82	20,000	6,392.35
352	**	PEACE OFFICERS & MV FEE	1,666	798.71	48	16,660	13,607.65	82	20,000	6,392.35
353		CHILD SAFETY FEE								
00 00		CHILD SAFETY FEE	166	.00		1,660	1,031.59	62	2,000	968.41
353	**	CHILD SAFETY FEE	166	.00		1,660	1,031.59	62	2,000	968.41
350	***	FINES AND FORFEITS	40,582	25,649.25		405,820	385,333.14		487,000	101,666.86
360		OTHER REVENUE								
362		MISCELLANEOUS								
10 00		OVER AND SHORT	0	.00		0	28.10-		0	28.10
11 00		GARBAGE BAG SALES	7,083	8,095.16	114	70,830	73,982.03	105	85,000	11,017.97
12 00		GARBAGE BAG COST OF SALES	6,250-	5,255.40-		62,500-	61,925.23-		75,000-	13,074.77-
15 00		BLUE BAG SALES	1,833	2,010.62	110	18,330	16,749.74	91	22,000	5,250.26
16 00		COST OF SALES - BLUE BAGS	1,666-	1,536.59-		16,660-	16,211.60-		20,000-	3,788.40-
30 00		INSF CK CHG	0	.00		0	25.00		0	25.00-
50 00		MISC SALES & INCOME	0	2,027.45		0	3,912.95		0	3,912.95-
88 00		LOT MOWING & CLEANING	583	280.00	48	5,830	2,425.00	42	7,000	4,575.00
362	**	MISCELLANEOUS	1,583	5,621.24	355	15,830	18,929.79	120	19,000	70.21
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
31 00		RICHWOOD - DISPATCHING	4,750	17,882.00	377	47,500	71,528.00	151	57,000	14,528.00-
365	**	CONTRIBUTIONS & DONATIONS	4,750	17,882.00	377	47,500	71,528.00	151	57,000	14,528.00-
360	***	OTHER REVENUE	6,333	23,503.24		63,330	90,457.79		76,000	14,457.79-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
24 00		ECONOMIC DEVLOPMENT FUND	33,333	29,166.67	88	333,330	291,666.70	88	400,000	108,333.30
51 02		ADMIN FEE - SANITATION	25,000	25,000.00	100	250,000	250,000.00	100	300,000	50,000.00
51 03		ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	500,000	500,000.00	100	600,000	100,000.00
51 *		TR. FROM UTILITY FUND	75,000	75,000.00	100	750,000	750,000.00	100	900,000	150,000.00
391	**	OPERATING TRANSFER IN	108,333	104,166.67	96	1,083,330	1,041,666.70	96	1,300,000	258,333.30

City of Lake Jackson  
 REVENUE REPORT  
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2022

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
392	10 00	PROCEEDS ASSET DISPOSALS SALE OF GEN FIXED ASSET	0	1,210.00		0	70,840.00	0	70,840.00-	
392	**	PROCEEDS ASSET DISPOSALS	0	1,210.00		0	70,840.00	0	70,840.00-	
394	00 00	INTEREST EARNED INTEREST EARNED	416	9,210.62	2214	4,160	22,410.79	539	5,000	17,410.79-
394	**	INTEREST EARNED	416	9,210.62	2214	4,160	22,410.79	539	5,000	17,410.79-
390	***	OTHER FINANCING SOURCES	108,749	114,587.29		1,087,490	1,134,917.49		1,305,000	170,082.51
FUND TOTAL 111			1,880,349	1,053,594.53		18,803,490	22,504,785.23		22,564,412	59,626.77

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	33	854.88	2591	330	2,121.85	400	1,721.85-	
394	** INTEREST EARNED	33	854.88	2591	330	2,121.85	400	1,721.85-	
390	*** OTHER FINANCING SOURCES	33	854.88		330	2,121.85	400	1,721.85-	
FUND TOTAL GENERAL CONTINGENCY		33	854.88		330	2,121.85	400	1,721.85-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	134,237	134,237.95	100	1,342,370	1,342,379.50	100	1,610,855	268,475.50
11 01	Additional Transfer	83,333	.00		333,332	500,000.00	150	500,000	.00
11 *	TR. FROM GENERAL FUND	217,570	134,237.95	62	1,675,702	1,842,379.50	110	2,110,855	268,475.50
51 00	TR. FROM UTILITY FUND	57,312	57,312.94	100	573,120	573,129.40	100	687,755	114,625.60
391	** OPERATING TRANSFER IN	274,882	191,550.89	70	2,248,822	2,415,508.90	107	2,798,610	383,101.10
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	2,784.72		0	2,784.72-
10 *	SALE OF GEN FIXED ASSET	0	.00		0	2,784.72		0	2,784.72-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	2,784.72		0	2,784.72-
394	INTEREST EARNED								
00 00	INTEREST EARNED	291	9,177.81	3154	2,910	22,729.34	781	3,500	19,229.34-
394	** INTEREST EARNED	291	9,177.81	3154	2,910	22,729.34	781	3,500	19,229.34-
390	*** OTHER FINANCING SOURCES	275,173	200,728.70		2,251,732	2,441,022.96		2,802,110	361,087.04
FUND TOTAL EQUIPMENT REPLACEMENT		275,173	200,728.70		2,251,732	2,441,022.96		2,802,110	361,087.04

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	34.57	1729	20	87.28	436	25	
394	** INTEREST EARNED	2	34.57	1729	20	87.28	436	25	
390	*** OTHER FINANCING SOURCES	2	34.57		20	87.28		25	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	34.57		20	87.28		25	



City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
11 00	TR. FROM GENERAL FUND	2,500	.00		25,000	.00	30,000	30,000.00
391 **	OPERATING TRANSFER IN	2,500	.00		25,000	.00	30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		25,000	.00	30,000	30,000.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		25,000	.00	30,000	30,000.00
7710 GNERAL PUBLICITY								
360 OTHER REVENUE								
362 MISCELLANEOUS								
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00	0	.00
7800 MISC								
360 OTHER REVENUE								
362 MISCELLANEOUS								
90 10	Pay Concerts	1,500	175.00	12	15,000	1,275.00	18,000	16,725.00
362 **	MISCELLANEOUS	1,500	175.00	12	15,000	1,275.00	18,000	16,725.00
360 ***	OTHER REVENUE	1,500	175.00		15,000	1,275.00	18,000	16,725.00
DEPT TOTAL MISC		1,500	175.00		15,000	1,275.00	18,000	16,725.00
FUND TOTAL SPECIAL EVENTS FUND		11,465	7,406.98		114,650	68,303.78	137,600	69,296.22

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	89.69	4485	20	222.80	1114	35	187.80-
394	** INTEREST EARNED	2	89.69	4485	20	222.80	1114	35	187.80-
390	*** OTHER FINANCING SOURCES	2	89.69		20	222.80		35	187.80-
FUND TOTAL PARK		2	89.69		20	222.80		35	187.80-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,166	.00		71,660	64,938.77	91	86,000	21,061.23
20 00	Super 8	1,833	.00		18,330	14,660.56	80	22,000	7,339.44
30 00	Staybridge Suites	13,333	.00		133,330	124,481.87	93	160,000	35,518.13
30 10	Rebate	8,666-	8,912.02-		86,660-	89,825.23-		104,000-	14,174.77-
30 *	Staybridge Suites	4,667	8,912.02-	191	46,670	34,656.64	74	56,000	21,343.36
40 00	Clarion	3,333	.00		33,330	20,882.51	63	40,000	19,117.49
50 00	Comfort Suites	6,833	.00		68,330	51,003.27	75	82,000	30,996.73
60 00	Candlewood Suites	6,250	.00		62,500	55,798.40	89	75,000	19,201.60
70 00	Courtyard by Marriott	18,166	.00		181,660	175,825.94	97	218,000	42,174.06
70 10	Rebate	13,625-	18,638.42-		136,250-	150,507.89-		163,500-	12,992.11-
70 *	Courtyard by Marriott	4,541	18,638.42-	410	45,410	25,318.05	56	54,500	29,181.95
90 00	Woodspring Suites	7,000	.00		70,000	52,623.53	75	84,000	31,376.47
314	** HOTEL OCCUPANCY TAX	41,623	27,550.44-	66	416,230	319,881.73	77	499,500	179,618.27
310	*** TAXES	41,623	27,550.44-		416,230	319,881.73		499,500	179,618.27
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	50.21	2511	20	230.49	1153	30	200.49-
394	** INTEREST EARNED	2	50.21	2511	20	230.49	1153	30	200.49-
390	*** OTHER FINANCING SOURCES	2	50.21		20	230.49		30	200.49-
FUND TOTAL	MOTEL OCCUPANCY TAX	41,625	27,500.23-		416,250	320,112.22		499,530	179,417.78

City of Lake Jackson

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

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	287,500	324,128.85	113	2,875,000	3,276,953.73	114	3,450,000	173,046.27
312	** SALES AND USE TAX	287,500	324,128.85	113	2,875,000	3,276,953.73	114	3,450,000	173,046.27
310	*** TAXES	287,500	324,128.85		2,875,000	3,276,953.73		3,450,000	173,046.27
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,867.96		0	8,553.97		0	8,553.97-
394	** INTEREST EARNED	0	2,867.96		0	8,553.97		0	8,553.97-
390	*** OTHER FINANCING SOURCES	0	2,867.96		0	8,553.97		0	8,553.97-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	326,996.81		2,875,000	3,285,507.70		3,450,000	164,492.30

City of Lake Jackson

FUND 125 PEG Programming		*****		CURRENT	*****		*****		*****	*****
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
313	FRANCHISE TAXES									
40 10	IN-KIND FEES	5,416	.00		54,160	49,122.80	91	65,000	15,877.20	
313	** FRANCHISE TAXES	5,416	.00		54,160	49,122.80	91	65,000	15,877.20	
310	*** TAXES	5,416	.00		54,160	49,122.80		65,000	15,877.20	
390	OTHER FINANCING SOURCES									
394	INTEREST EARNED									
00 00	INTEREST EARNED	20	370.58	1853	200	937.74	469	250	687.74-	
394	** INTEREST EARNED	20	370.58	1853	200	937.74	469	250	687.74-	
390	*** OTHER FINANCING SOURCES	20	370.58		200	937.74		250	687.74-	
FUND TOTAL PEG Programming		5,436	370.58		54,360	50,060.54		65,250	15,189.46	

City of Lake Jackson

FUND 126 Corona Recovery Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	5,466.87		0	13,538.43	0	13,538.43-
394	** INTEREST EARNED	0	5,466.87		0	13,538.43	0	13,538.43-
390	*** OTHER FINANCING SOURCES	0	5,466.87		0	13,538.43	0	13,538.43-
FUND TOTAL Corona Recovery Act		0	5,466.87		0	13,538.43	0	13,538.43-

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
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	4,333	.00		43,330	.00		52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,333	.00		43,330	.00		52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,333	.00		43,330	.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		80	.00		100	100.00
394 **	INTEREST EARNED	8	.00		80	.00		100	100.00
390 ***	OTHER FINANCING SOURCES	8	.00		80	.00		100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,341	.00		43,410	.00		52,100	52,100.00

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv			***** 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								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM BONDS								
00 00		PROCEEDS FROM BONDS	0	3,512,207.40		0	3,512,207.40		0	3,512,207.40-
393	**	PROCEEDS FROM BONDS	0	3,512,207.40		0	3,512,207.40		0	3,512,207.40-
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	4,035.87		0	7,320.58		0	7,320.58-
394	**	INTEREST EARNED	0	4,035.87		0	7,320.58		0	7,320.58-
398		OTHER FINANCING SOURCES								
01 00		BOND PREMIUM	0	150,356.85		0	150,356.85		0	150,356.85-
398	**	OTHER FINANCING SOURCES	0	150,356.85		0	150,356.85		0	150,356.85-
390	***	OTHER FINANCING SOURCES	0	3,666,600.12		0	3,669,884.83		0	3,669,884.83-
FUND TOTAL 2022 Parks & Rec Improv			0	3,666,600.12		0	3,669,884.83		0	3,669,884.83-

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
31 00	CDBG ADA Ramps	16,060	.00		80,300	.00		112,423	112,423.00
32 00	CDBG Azalea Bridge Crossi	19,654	.00		98,270	.00		137,577	137,577.00
331 **	FEDERAL GOVERNMENT GRANT	35,714	.00		178,570	.00		250,000	250,000.00
332	STATE GRANTS								
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	35,714	.00		178,570	.00		250,000	250,000.00
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	200,000	.00		800,000	.00		1,200,000	1,200,000.00
391 **	OPERATING TRANSFER IN	200,000	.00		800,000	.00		1,200,000	1,200,000.00
392	PROCEEDS ASSET DISPOSALS								
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	1,667	2,701.18	162	16,670	6,912.64	42	20,000	13,087.36
394 **	INTEREST EARNED	1,667	2,701.18	162	16,670	6,912.64	42	20,000	13,087.36
390 ***	OTHER FINANCING SOURCES	201,667	2,701.18		816,670	6,912.64		1,220,000	1,213,087.36
FUND TOTAL	GENERAL PROJECTS	237,381	2,701.18		995,240	6,912.64		1,470,000	1,463,087.36

City of Lake Jackson

FUND 132 2021 Infrastructure Impr		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	7,348,114.30		0	7,348,114.30		0	7,348,114.30-
393	** PROCEEDS FROM BONDS	0	7,348,114.30		0	7,348,114.30		0	7,348,114.30-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	8,520.46		0	21,458.25		0	21,458.25-
394	** INTEREST EARNED	0	8,520.46		0	21,458.25		0	21,458.25-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	255,000.00		0	256,191.36		0	256,191.36-
398	** OTHER FINANCING SOURCES	0	255,000.00		0	256,191.36		0	256,191.36-
390	*** OTHER FINANCING SOURCES	0	7,611,634.76		0	7,625,763.91		0	7,625,763.91-
FUND TOTAL 2021 Infrastructure Impr		0	7,611,634.76		0	7,625,763.91		0	7,625,763.91-

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		*****	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								
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	12,494.18		0	34,724.78		0	34,724.78-
394	**		INTEREST EARNED	0	12,494.18		0	34,724.78		0	34,724.78-
390	***		OTHER FINANCING SOURCES	0	12,494.18		0	34,724.78		0	34,724.78-
FUND TOTAL 2018 DwnTwnRevThat/Circle				0	12,494.18		0	34,724.78		0	34,724.78-

City of Lake Jackson

FUND 134		2010 Drainage and Infra		***** 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									
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	.09		0	96.03		0	96.03-	
394	**	INTEREST EARNED	0	.09		0	96.03		0	96.03-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	.09		0	96.03		0	96.03-	
FUND TOTAL 2010 Drainage and Infra			0	.09		0	96.03		0	96.03-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,007.19		0	7,517.40	0	7,517.40-	
394	** INTEREST EARNED	0	3,007.19		0	7,517.40	0	7,517.40-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	3,007.19		0	7,517.40	0	7,517.40-	
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	3,007.19		0	7,517.40	0	7,517.40-	

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS FROM BONDS								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	19.76		0	48.55		0	48.55-
394	**	0	19.76		0	48.55		0	48.55-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	19.76		0	48.55		0	48.55-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	19.76		0	48.55		0	48.55-

City of Lake Jackson

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

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS FROM BONDS									
393	**	PROCEEDS FROM BONDS	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00	00	INTEREST EARNED	0	172.13		0	434.26		0	434.26-	
394	**	INTEREST EARNED	0	172.13		0	434.26		0	434.26-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	172.13		0	434.26		0	434.26-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	172.13		0	434.26		0	434.26-	

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	232,962	470.71-		2,329,620	2,739,215.33	118 2,795,545	56,329.67
11 *	CURRENT AD VALOREM TAXES	232,962	470.71-		2,329,620	2,739,215.33	118 2,795,545	56,329.67
21 10	DELINQUENT AD VALOREM TAX	0	1,986.50-		0	15,261.21	0	15,261.21-
21 *	DELINQUENT AD VALOREM TAX	0	1,986.50-		0	15,261.21	0	15,261.21-
22 10	CURRENT YEAR P & I	0	5.75-		0	6,814.85	0	6,814.85-
22 15	PRIOR YEAR P & I	0	28.67		0	4,862.70	0	4,862.70-
22 *	PENALTY AND INTEREST	0	22.92		0	11,677.55	0	11,677.55-
311 **	AD VALOREM TAXES	232,962	2,434.29-	1	2,329,620	2,766,154.09	119 2,795,545	29,390.91
310 ***	TAXES	232,962	2,434.29-		2,329,620	2,766,154.09	2,795,545	29,390.91
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS FROM BONDS							
00 00	PROCEEDS FROM BONDS	0	3,175,000.00		0	3,175,000.00	0	3,175,000.00-
393 **	PROCEEDS FROM BONDS	0	3,175,000.00		0	3,175,000.00	0	3,175,000.00-
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	1,169.28		0	3,346.12	0	3,346.12-
394 **	INTEREST EARNED	0	1,169.28		0	3,346.12	0	3,346.12-
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	500,112.54		0	500,112.54	0	500,112.54-
398 **	OTHER FINANCING SOURCES	0	500,112.54		0	500,112.54	0	500,112.54-
390 ***	OTHER FINANCING SOURCES	0	3,676,281.82		0	3,678,458.66	0	3,678,458.66-
FUND TOTAL	GENERAL SINKING	232,962	3,673,847.53		2,329,620	6,444,612.75	2,795,545	3,649,067.75-

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	35,675		.00	356,750	420,600.00	118	428,100	7,500.00
391	** OPERATING TRANSFER IN	35,675		.00	356,750	420,600.00	118	428,100	7,500.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0		.00	0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	35,675		.00	356,750	420,600.00		428,100	7,500.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675		.00	356,750	420,600.00		428,100	7,500.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	111,769	.00		1,117,690	1,116,148.42	100	1,341,239	225,090.58
391	** OPERATING TRANSFER IN	111,769	.00		1,117,690	1,116,148.42	100	1,341,239	225,090.58
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	4,145,000.00		0	4,145,000.00		0	4,145,000.00-
393	** PROCEEDS FROM BONDS	0	4,145,000.00		0	4,145,000.00		0	4,145,000.00-
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	364,474.65		0	365,474.78		0	365,474.78-
398	** OTHER FINANCING SOURCES	0	364,474.65		0	365,474.78		0	365,474.78-
390	*** OTHER FINANCING SOURCES	111,769	4,509,474.65		1,117,690	5,626,623.20		1,341,239	4,285,384.20-
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,769	4,509,474.65		1,117,690	5,626,623.20		1,341,239	4,285,384.20-

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	80,004		.00	800,040		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	136,430		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,276		.00	142,760		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,256-		.00	92,560-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,020		.00	50,200		.00	60,241	60,241.00
54 00	RANGE FEES	2,930		.00	29,300		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,072		.00	200,720		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,957-		.00	79,570-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,115		.00	121,150		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,712		.00	1,137,120		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,712		.00	1,137,120		.00	1,364,558	1,364,558.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
362 **	MISCELLANEOUS	0		.00	0		.00	0	.00
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0		.00	0		.00	0	.00
360 ***	OTHER REVENUE	0		.00	0		.00	0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	41,666		.00	416,660	162,500.00	39	500,000	337,500.00
391 **	OPERATING TRANSFER IN	41,666		.00	416,660	162,500.00	39	500,000	337,500.00
394	INTEREST EARNED								
394 **	INTEREST EARNED	0		.00	0		.00	0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
390 ***	OTHER FINANCING SOURCES	41,666		.00	416,660	162,500.00		500,000	337,500.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,378		.00	1,553,780	162,500.00		1,864,558	1,702,058.00

City of Lake Jackson

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

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	825.00	50	16,660	16,830.00	101	20,000	3,170.00
322	**	PERMITS	1,666	825.00	50	16,660	16,830.00	101	20,000	3,170.00
320	***	LICENSES & PERMITS	1,666	825.00		16,660	16,830.00		20,000	3,170.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	833	1,675.00	201	8,330	11,175.00	134	10,000	1,175.00-
	02 00	RECONNECTION-PENALTY	16,666	17,623.50	106	166,660	182,618.47	110	200,000	17,381.53
	03 00	TRANSFER FEES	0	.00		0	40.00		0	40.00-
341	**	GENERAL GOVERNMENT	17,499	19,298.50	110	174,990	193,833.47	111	210,000	16,166.53
343		WATER								
	10 00	WATER SALES	434,785	508,197.50	117	4,347,850	4,552,129.82	105	5,217,425	665,295.18
	11 00	Brazoria Cty Cons. Dist	1,833	.00		18,330	.90-		22,000	22,000.90
	17 00	WATER FOR CITY	7,377	.00		73,770	.00		88,530	88,530.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	23,130.90-		225,000-	229,786.91-		270,000-	40,213.09-
	22 00	RECLAIMED WATER	6,250	.00		62,500	.00		75,000	75,000.00
343	**	WATER	427,745	485,066.60	113	4,277,450	4,322,342.01	101	5,132,955	810,612.99
344		SANITATION								
	20 00	SEWER SALES	427,842	465,216.04	109	4,278,420	4,414,480.27	103	5,134,115	719,634.73
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	161,308.10	101	1,605,500	1,611,360.19	100	1,926,600	315,239.81
	40 20	HOUSEHOLD RECYCLING	25,350	25,475.70	101	253,500	254,468.90	100	304,200	49,731.10
	40 *	RESIDENTIAL GARBAGE FEES	185,900	186,783.80	101	1,859,000	1,865,829.09	100	2,230,800	364,970.91
	42 00	COMMERCIAL GARBAGE	71,333	144,265.76	202	713,330	1,428,708.83	200	856,000	572,708.83-
	43 00	APARTMENT GARBAGE FEE	70,452	.00		704,520	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,416	7,064.00	95	74,160	70,657.33	95	89,000	18,342.67
	43 *	APARTMENT GARBAGE FEE	77,868	7,064.00	9	778,680	70,657.33	9	934,425	863,767.67
	45 00	SPECIAL GARBAGE FEES	916	3,578.48	391	9,160	23,981.62	262	11,000	12,981.62-

City of Lake Jackson  
 REVENUE REPORT  
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2022

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	20,833	32,934.59	158	208,330	220,106.84	106	250,000	29,893.16
47	00	COMPACTOR FEES	17,500	26,576.44	152	175,000	196,707.37	112	210,000	13,292.63
49	00	RECYCLED GOODS	333	150.92	45	3,330	7,189.11	216	4,000	3,189.11
50	00	MULCH SITE	2,500	448.00	18	25,000	33,863.00	136	30,000	3,863.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,710.00	137	12,500	15,885.00	127	15,000	885.00
344	**	SANITATION	806,275	868,426.19	108	8,062,750	8,277,408.46	103	9,675,340	1,397,931.54
346		WRITE-OFFS								
10	00	WATER	666	3,163.83		6,660	6,135.77		8,000	1,864.23
20	00	SEWER	666	3,296.59		6,660	6,381.06		8,000	1,618.94
30	00	RESIDENTIAL GARBAGE	500	2,267.56		5,000	3,927.78		6,000	2,072.22
40	00	COMMERCIAL GARBAGE	0	.00		0	106.57		0	106.57
346	**	WRITE-OFFS	1,832	8,727.98		18,320	16,551.18		22,000	5,448.82
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250	10,203.63		62,500	96,302.91		75,000	21,302.91
347	**	CULTURE-RECREATION	6,250	10,203.63		62,500	96,302.91		75,000	21,302.91
340	***	CHARGES FOR SERVICES	1,243,437	1,353,859.68		12,434,370	12,680,729.85		14,921,295	2,240,565.15
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	200.00		0	1,325.00		0	1,325.00
35	10	VERIZON	3,970	4,243.64	107	39,700	42,312.81	107	47,650	5,337.19
35	11	SPRINT	1,982	.00		19,820	13,270.13	67	23,790	10,519.87
35	12	T-MOBILE (Voice Stream)	2,394	2,533.54	106	23,940	25,335.40	106	28,730	3,394.60
35	13	Clearwire - HOU0024	2,726	2,955.24	108	27,260	29,035.98	107	32,720	3,684.02
35	15	AT&T	1,878	2,022.40	108	18,780	19,929.45	106	22,545	2,615.55
35	16	: VERIZON	2,006	2,149.29	107	20,060	21,367.69	107	24,075	2,707.31
35	*	SITE RENT	14,956	13,904.11	93	149,560	151,251.46	101	179,510	28,258.54
362	**	MISCELLANEOUS	14,956	14,104.11	94	149,560	152,576.46	102	179,510	26,933.54
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	55,613.07		0	55,613.07		0	55,613.07
10	*	ALTERNATIVE FUEL CREDIT	0	55,613.07		0	55,613.07		0	55,613.07
367	**	REFUNDS	0	55,613.07		0	55,613.07		0	55,613.07
360	***	OTHER REVENUE	14,956	69,717.18		149,560	208,189.53		179,510	28,679.53

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	250	5,322.95	2129	2,500	12,633.99	505	3,000	9,633.99-
394	**	INTEREST EARNED	250	5,322.95	2129	2,500	12,633.99	505	3,000	9,633.99-
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	83	162.87	196	830	1,246.24	150	1,000	246.24-
396	**	SALES TAX DISCOUNT	83	162.87	196	830	1,246.24	150	1,000	246.24-
390	***	OTHER FINANCING SOURCES	333	5,485.82		3,330	13,880.23		4,000	9,880.23-
FUND TOTAL 251			1,260,392	1,429,887.68		12,603,920	12,919,629.61		15,124,805	2,205,175.39

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	11	378.30	3439	110	938.95	140	798.95-	
394	** INTEREST EARNED	11	378.30	3439	110	938.95	140	798.95-	
390	*** OTHER FINANCING SOURCES	11	378.30		110	938.95	140	798.95-	
FUND TOTAL UTILITY CONTINGENCY		11	378.30		110	938.95	140	798.95-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00	
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00	
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	120,000	.00		480,000	.00	720,000	720,000.00	
391	** OPERATING TRANSFER IN	120,000	.00		480,000	.00	720,000	720,000.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	4,173.49	5028	830	10,541.80	1,000	9,541.80-	
394	** INTEREST EARNED	83	4,173.49	5028	830	10,541.80	1,000	9,541.80-	
390	*** OTHER FINANCING SOURCES	120,083	4,173.49		480,830	10,541.80	721,000	710,458.20	
FUND TOTAL UTILITY PROJECTS		120,083	4,173.49		480,830	10,541.80	721,000	710,458.20	

City of Lake Jackson  
 REVENUE REPORT  
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2022

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	125,000	150,000.00	120	1,250,000	1,500,000.00	1,500,000	.00
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	1,250,000	1,500,000.00	1,500,000	.00
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	1,250,000	1,500,000.00	1,500,000	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	1,822.57	2196	830	4,483.59	1,000	3,483.59-
394	** INTEREST EARNED	83	1,822.57	2196	830	4,483.59	1,000	3,483.59-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,083	151,822.57		1,250,830	1,504,483.59	1,501,000	3,483.59-
FUND TOTAL UTILITY SINKING		125,083	151,822.57		1,250,830	1,504,483.59	1,501,000	3,483.59-

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	10,447.82		0	25,941.42		0	25,941.42-
394	** INTEREST EARNED	0	10,447.82		0	25,941.42		0	25,941.42-
390	*** OTHER FINANCING SOURCES	0	10,447.82		0	25,941.42		0	25,941.42-
FUND TOTAL 2019 UTILITY BD CONST FD		0	10,447.82		0	25,941.42		0	25,941.42-

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	1,770.84		0	4,387.84	0	4,387.84-	
394	** INTEREST EARNED	0	1,770.84		0	4,387.84	0	4,387.84-	
390	*** OTHER FINANCING SOURCES	0	1,770.84		0	4,387.84	0	4,387.84-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	1,770.84		0	4,387.84	0	4,387.84-	

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	256.67		0	645.92		0	645.92-
394	** INTEREST EARNED	0	256.67		0	645.92		0	645.92-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	256.67		0	645.92		0	645.92-
FUND TOTAL 2013 W&S Revenue Bonds		0	256.67		0	645.92		0	645.92-

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	3,185.11		0	8,428.45	0	8,428.45-	
394	** INTEREST EARNED	0	3,185.11		0	8,428.45	0	8,428.45-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	3,185.11		0	8,428.45	0	8,428.45-	
FUND TOTAL Utility Bond Construction		0	3,185.11		0	8,428.45	0	8,428.45-	

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		4,784,660	22,649,917.45		45,248,032	67,160,478.72	54,817,849	12,342,629.72-	