

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2022

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM TAXES								
11	10	CURRENT AD VALOREM TAXES	502,997	.00		6,035,942	5,921,587.71	98	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	502,997	.00		6,035,942	5,926,537.08	98	6,035,942	109,404.92
15	01	DOW CHEMICAL	48,709-	.00		584,475-	590,308.74-		584,475-	5,833.74
15	02	HEB	2,087-	.00		25,000-	24,795.20-		25,000-	204.80-
15	*	PROPERTY TAX REBATES	50,796-	.00		609,475-	615,103.94-		609,475-	5,628.94
21	10	DELINQUENT AD VALOREM TAX	0	1,899.84		0	45,807.25		0	45,807.25-
21	*	DELINQUENT AD VALOREM TAX	0	1,899.84		0	45,807.25		0	45,807.25-
22	10	CURRENT YEAR P & I	0	.00		0	14,734.34		0	14,734.34-
22	15	PRIOR YEAR P & I	0	831.19		0	12,213.17		0	12,213.17-
22	*	PENALTY AND INTEREST	0	831.19		0	26,947.51		0	26,947.51-
311	**	AD VALOREM TAXES	452,201	2,731.03	1	5,426,467	5,384,187.90	99	5,426,467	42,279.10
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	575,000	658,129.84	115	6,900,000	7,937,057.19	115	6,900,000	1,037,057.19-
11	01	Brazos Mall	5,424-	38,469.00-		65,000-	38,469.00-		65,000-	26,531.00-
11	03	HEB	9,587-	127,948.00-		115,000-	127,948.00-		115,000-	12,948.00
11	*	REBATES	15,011-	166,417.00-		180,000-	166,417.00-		180,000-	13,583.00-
312	**	SALES AND USE TAX	559,989	491,712.84	88	6,720,000	7,770,640.19	116	6,720,000	1,050,640.19-
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,825	87,181.40	95	1,101,845	1,073,775.12	98	1,101,845	28,069.88
20	00	CENTERPOINT ANNUALFRANCH	8,237	.00		98,800	116,654.51	118	98,800	17,854.51-
30	00	TELECOMMUNICATION	4,174	2,292.07-	55	50,000	41,212.78	82	50,000	8,787.22
40	00	CABLE FRANCHISE TAXES	23,337	.00		280,000	273,791.05	98	280,000	6,208.95
70	00	SOLID WASTE	16,674	16,666.67	100	200,000	200,000.04	100	200,000	.04-
313	**	FRANCHISE TAXES	144,247	101,556.00	70	1,730,645	1,705,433.50	99	1,730,645	25,211.50
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	440,000	.00		5,280,000	5,583,516.00	106	5,280,000	303,516.00-
315	**	PAYMENT IN LIEU OF TAXES	440,000	.00		5,280,000	5,583,516.00	106	5,280,000	303,516.00-
310	***	TAXES	1,596,437	595,999.87		19,157,112	20,443,777.59		19,157,112	1,286,665.59-

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	337	160.00	48	4,000	5,387.50	135	4,000	1,387.50-
	12 00	PEDDLER PERMIT	50	.00		600	1,675.00	279	600	1,075.00-
	13 00	DONATION BOX LICENSE	37	.00		400	400.00	100	400	.00
	13 *	DONATION BOX LICENSE	37	.00		400	400.00	100	400	.00
	14 00	WRECKER LICENSE	199	.00		2,300	2,200.00	96	2,300	100.00
	18 00	HEALTH LICENSES	4,174	1,113.75	27	50,000	54,797.63	110	50,000	4,797.63-
	20 00	ALARM FEES	4,750	241.54	5	57,000	56,124.26	99	57,000	875.74
321	**	BUSINESS	9,547	1,515.29	16	114,300	120,584.39	106	114,300	6,284.39-
322		PERMITS								
	11 00	BUILDING PERMITS	16,674	29,825.00	179	200,000	197,217.45	99	200,000	2,782.55
	11 01	Plan Check fee	5,000	7,287.52	146	60,000	74,477.35	124	60,000	14,477.35-
	11 20	Credit Card Fees	1,087-	2,286.91-		13,000-	20,883.62-		13,000-	7,883.62
	11 *	BUILDING PERMITS	20,587	34,825.61	169	247,000	250,811.18	102	247,000	3,811.18-
	12 00	ELECTRICAL PERMITS	2,087	4,135.00	198	25,000	31,770.00	127	25,000	6,770.00-
	14 00	Storm Water Permit	125	585.00	468	1,500	1,125.00	75	1,500	375.00
	20 00	RE-INSPECTION FEES	49	175.00	357	500	1,125.00	225	500	625.00-
322	**	PERMITS	22,848	39,720.61	174	274,000	284,831.18	104	274,000	10,831.18-
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	310.00	124	3,000	3,630.00	121	3,000	630.00-
329	**	OTHER PERMITS	250	310.00	124	3,000	3,630.00	121	3,000	630.00-
320	***	LICENSES & PERMITS	32,645	41,545.90		391,300	409,045.57		391,300	17,745.57-
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 03	Hurricane Laura	0	.00		0	2,285.30		0	2,285.30-
	13 04	Winter Storm Uri	0	.00		0	1,647.75		0	1,647.75-
	13 *	FEMA	0	.00		0	3,933.05		0	3,933.05-
	19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	4,084.85-		0	4,084.85
	40 00	OCDETF (DEA)	0	.00		0	10,291.72		0	10,291.72-
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	10,139.92		0	10,139.92-

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332	16 00	STATE GRANTS LEOSE - Training	299	.00		3,500	3,122.82	89	3,500	377.18
332	**	STATE GRANTS	299	.00		3,500	3,122.82	89	3,500	377.18
335	11 00	STATE GOV SHARED REVENUE ALCOHOLIC BEVERAGE TAXES	10,000	11,020.66	110	120,000	146,000.67	122	120,000	26,000.67-
	12 00	CRIMINAL JUSTICE TAX	1,674	.00		20,000	18,071.29	90	20,000	1,928.71
335	**	STATE GOV SHARED REVENUE	11,674	11,020.66	94	140,000	164,071.96	117	140,000	24,071.96-
338		LOCAL GOV SHARED REVENUE								
338	**	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	11,973	11,020.66		143,500	177,334.70		143,500	33,834.70-
340		CHARGES FOR SERVICES								
340	50 10	Apartments	7,500	9,097.50	121	90,000	110,016.58	122	90,000	20,016.58-
340	**		7,500	9,097.50	121	90,000	110,016.58	122	90,000	20,016.58-
341		GENERAL GOVERNMENT								
	20 00	PLANNING FEES	250	.00		3,000	5,191.80	173	3,000	2,191.80-
	40 00	PRINTING & DUPLICATING	250	189.00	76	3,000	4,243.94	142	3,000	1,243.94-
341	**	GENERAL GOVERNMENT	500	189.00	38	6,000	9,435.74	157	6,000	3,435.74-
342		PUBLIC SAFETY								
	10 00	RESTITUTION	0	.00		0	1,045.00		0	1,045.00-
	20 00	ARREST FEES	0	.00		0	734.00		0	734.00-
	25 00	FBI Overtime Reimb	0	.00		0	8,126.32		0	8,126.32-
342	**	PUBLIC SAFETY	0	.00		0	9,905.32		0	9,905.32-
345		HEALTH								
	10 00	ANIMAL CONTROL & SHELTER	0	210.00		0	910.00		0	910.00-
345	**	HEALTH	0	210.00		0	910.00		0	910.00-
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	12,500	7,748.00	62	150,000	133,602.00	89	150,000	16,398.00
	11 02	MEMBERSHIP	29,174	12,373.50	42	350,000	261,351.98	75	350,000	88,648.02
	11 03	Misc	174	525.85	302	2,000	6,136.38	307	2,000	4,136.38-
	11 20	CREDIT CARD FEES	337-	1,401.11-		4,000-	16,965.64-		4,000-	12,965.64
	11 *	RECREATION CENTER	41,511	19,246.24	46	498,000	384,124.72	77	498,000	113,875.28

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12 01		ADMISSIONS	212	.00		2,500	2,863.00	115	2,500	363.00-
12 02		RENTAL	250	.00		3,000	3,740.00	125	3,000	740.00-
12 *		OUTDOOR POOL	462	.00		5,500	6,603.00	120	5,500	1,103.00-
14 01		YOUTH ATHLETICS	2,924	6,525.00	223	35,000	45,739.50	131	35,000	10,739.50-
14 *		YOUTH ATHLETICS	2,924	6,525.00	223	35,000	45,739.50	131	35,000	10,739.50-
15 00		YOUTH PROGRAMS	424	150.00	35	5,000	8,278.00	166	5,000	3,278.00-
16 00		Adult Programs	1,337	2,630.00	197	16,000	40,999.49	256	16,000	24,999.49-
16 *		Adult Programs	1,337	2,630.00	197	16,000	40,999.49	256	16,000	24,999.49-
17 00		Aquatics	2,924	2,078.00	71	35,000	51,829.25	148	35,000	16,829.25-
19 00		PARK RENTAL	1,674	1,519.50	91	20,000	33,671.00	168	20,000	13,671.00-
21 00		Facility Rentals	837	1,267.00	151	10,000	9,774.00	98	10,000	226.00
22 00		Special Events	3,174	340.00	11	38,000	22,192.38	58	38,000	15,807.62
347	**	CULTURE-RECREATION	55,267	33,755.74	61	662,500	603,211.34	91	662,500	59,288.66
348		FACILTY RENTAL								
10 01		JASMINE HALL	1,674	2,400.00	143	20,000	24,043.75	120	20,000	4,043.75-
11 20		CREDIT CARD FEES	250-	.00		3,000-	3,000.00-		3,000-	.00
12 02		FULL FACILITY	1,674	.00		20,000	12,700.00	64	20,000	7,300.00
12 03		BALLROOM	3,337	5,302.00	159	40,000	57,475.00	144	40,000	17,475.00-
12 04		TERRACE ROOMS	4,174	4,714.00	113	50,000	78,197.00	156	50,000	28,197.00-
12 05		PLAZA ROOMS	2,500	3,466.00	139	30,000	42,399.00	141	30,000	12,399.00-
12 06		OUTDOOR PLAZA	87	.00		1,000	200.00	20	1,000	800.00
12 07		BOARD ROOM	424	325.00	77	5,000	6,472.00	129	5,000	1,472.00-
12 *		CIVIC CENTER	12,196	13,807.00	113	146,000	197,443.00	135	146,000	51,443.00-
13 02		S. Parking Place Pavilion	337	.00		4,000	3,200.00	80	4,000	800.00
14 02		TABLE CHAIR SET UP	3,337	2,099.50	63	40,000	37,542.86	94	40,000	2,457.14
14 04		STAGING, DANCE FLOOR RENT	2,087	1,345.00	64	25,000	19,770.00	79	25,000	5,230.00
14 *		CIVIC CENTER ADD ON FEES	5,424	3,444.50	64	65,000	57,312.86	88	65,000	7,687.14
15 01		Senior Programs	1,174	810.00	69	14,000	18,512.00	132	14,000	4,512.00-
16 02		Veterans and Active Milit	0	.00		0	765.00		0	765.00-
348	**	FACILTY RENTAL	20,555	20,461.50	100	246,000	298,276.61	121	246,000	52,276.61-
349		MISCELLANEOUS FEES								
10 00		MISCELLANEOUS FEES	0	19,128.47		0	29,645.15		0	29,645.15-
349	**	MISCELLANEOUS FEES	0	19,128.47		0	29,645.15		0	29,645.15-
340	***	CHARGES FOR SERVICES	83,822	82,842.21		1,004,500	1,061,400.74		1,004,500	56,900.74-

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES AND FORFEITS								
351		MUNICIPAL COURT FINES								
	00 00	MUNICIPAL COURT FINES	37,500	29,499.63	79	450,000	414,725.85	92	450,000	35,274.15
	01 00	MC building Fee	0	793.42		0	3,051.07		0	3,051.07-
	02 00	juvenile case manager	0	806.04		0	3,111.51		0	3,111.51-
	03 00	Technology Fund	0	644.84		0	2,487.41		0	2,487.41-
	04 00	Jury fund	0	16.12		0	208.05		0	208.05-
	10 00	TIME PAYMENT FEE	837	793.20	95	10,000	12,999.93	130	10,000	2,999.93-
	20 00	SAFETY BELT OFFENSES	87	301.45-	347	1,000	341.45	34	1,000	658.55
	30 00	Technology Fund	750	120.00	16	9,000	1,750.72	20	9,000	7,249.28
	40 00	CREDIT CARD FEES	424-	482.77-		5,000-	5,993.00-		5,000-	993.00
351	**	MUNICIPAL COURT FINES	38,750	31,889.03	82	465,000	432,682.99	93	465,000	32,317.01
352		PEACE OFFICERS & MV FEE								
	00 00	PEACE OFFICERS & MV FEE	1,674	1,185.13	71	20,000	15,839.99	79	20,000	4,160.01
352	**	PEACE OFFICERS & MV FEE	1,674	1,185.13	71	20,000	15,839.99	79	20,000	4,160.01
353		CHILD SAFETY FEE								
	00 00	CHILD SAFETY FEE	174	100.00	58	2,000	1,181.59	59	2,000	818.41
353	**	CHILD SAFETY FEE	174	100.00	58	2,000	1,181.59	59	2,000	818.41
350	***	FINES AND FORFEITS	40,598	33,174.16		487,000	449,704.57		487,000	37,295.43
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.00		0	26.60-		0	26.60
	11 00	GARBAGE BAG SALES	7,087	9,201.44	130	85,000	90,786.95	107	85,000	5,786.95-
	12 00	GARBAGE BAG COST OF SALES	6,250-	4,404.12-		75,000-	71,265.55-		75,000-	3,734.45-
	15 00	BLUE BAG SALES	1,837	2,449.62	133	22,000	21,324.12	97	22,000	675.88
	16 00	COST OF SALES - BLUE BAGS	1,674-	1,872.09-		20,000-	19,707.51-		20,000-	292.49-
	30 00	INSF CK CHG	0	.00		0	25.00		0	25.00-
	50 00	MISC SALES & INCOME	0	25,017.92		0	28,941.07		0	28,941.07-
	88 00	LOT MOWING & CLEANING	587	1,680.00	286	7,000	5,100.00	73	7,000	1,900.00
362	**	MISCELLANEOUS	1,587	32,072.77	2021	19,000	55,177.48	290	19,000	36,177.48-
363		RENTS & ROYALTIES								
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	31 00	RICHWOOD - DISPATCHING	4,750	.00		57,000	71,528.00	126	57,000	14,528.00-
365	**	CONTRIBUTIONS & DONATIONS	4,750	.00		57,000	71,528.00	126	57,000	14,528.00-
360	***	OTHER REVENUE	6,337	32,072.77		76,000	126,705.48		76,000	50,705.48-

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
24 00	ECONOMIC DEVELOPMENT FUND	33,337	29,166.67	88	400,000	350,000.04	88	400,000	49,999.96	
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	300,000	300,000.00	100	300,000	.00	
51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	600,000	600,000.00	100	600,000	.00	
51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	900,000	900,000.00	100	900,000	.00	
391 **	OPERATING TRANSFER IN	108,337	104,166.67	96	1,300,000	1,250,000.04	96	1,300,000	49,999.96	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	70,840.00		0	70,840.00-	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	70,840.00		0	70,840.00-	
394	INTEREST EARNED									
00 00	INTEREST EARNED	424	8,864.98	2091	5,000	41,174.14	824	5,000	36,174.14-	
394 **	INTEREST EARNED	424	8,864.98	2091	5,000	41,174.14	824	5,000	36,174.14-	
390 ***	OTHER FINANCING SOURCES	108,761	113,031.65		1,305,000	1,362,014.18		1,305,000	57,014.18-	
FUND TOTAL 111		1,880,573	909,687.22		22,564,412	24,029,982.83		22,564,412	1,465,570.83-	

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	37	1,063.61	2875	400	4,213.18	400	3,813.18-	
394	** INTEREST EARNED	37	1,063.61	2875	400	4,213.18	400	3,813.18-	
390	*** OTHER FINANCING SOURCES	37	1,063.61		400	4,213.18	400	3,813.18-	
FUND TOTAL GENERAL CONTINGENCY		37	1,063.61		400	4,213.18	400	3,813.18-	

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	134,248	134,237.95	100	1,610,855	1,610,855.40	100	1,610,855	.40-
11 01	Additional Transfer	83,335	.00		500,000	500,000.00	100	500,000	.00
11 *	TR. FROM GENERAL FUND	217,583	134,237.95	62	2,110,855	2,110,855.40	100	2,110,855	.40-
51 00	TR. FROM UTILITY FUND	57,323	57,312.94	100	687,755	687,755.28	100	687,755	.28-
391	** OPERATING TRANSFER IN	274,906	191,550.89	70	2,798,610	2,798,610.68	100	2,798,610	.68-
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	299	11,595.66	3878	3,500	45,448.81	1299	3,500	41,948.81-
394	** INTEREST EARNED	299	11,595.66	3878	3,500	45,448.81	1299	3,500	41,948.81-
390	*** OTHER FINANCING SOURCES	275,205	203,146.55		2,802,110	2,846,844.21		2,802,110	44,734.21-
FUND TOTAL EQUIPMENT REPLACEMENT		275,205	203,146.55		2,802,110	2,846,844.21		2,802,110	44,734.21-

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	3	43.02	1434	25	171.87	688	25	146.87-
394	** INTEREST EARNED	3	43.02	1434	25	171.87	688	25	146.87-
390	*** OTHER FINANCING SOURCES	3	43.02		25	171.87		25	146.87-
FUND TOTAL UNEMPLOYMENT INSURANCE		3	43.02		25	171.87		25	146.87-

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		30,000	30,000.00	100	30,000	.00
391 **	OPERATING TRANSFER IN	2,500	.00		30,000	30,000.00	100	30,000	.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		30,000	30,000.00		30,000	.00
DEPT TOTAL FOURTH OF JULY		2,500	.00		30,000	30,000.00		30,000	.00
7710 GNERAL PUBLICITY									
360 OTHER REVENUE									
362 MISCELLANEOUS									
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00		0	.00
7800 MISC									
360 OTHER REVENUE									
362 MISCELLANEOUS									
90 10	Pay Concerts	1,500	1,725.00	115	18,000	5,275.00	29	18,000	12,725.00
362 **	MISCELLANEOUS	1,500	1,725.00	115	18,000	5,275.00	29	18,000	12,725.00
360 ***	OTHER REVENUE	1,500	1,725.00		18,000	5,275.00		18,000	12,725.00
DEPT TOTAL MISC		1,500	1,725.00		18,000	5,275.00		18,000	12,725.00
FUND TOTAL SPECIAL EVENTS FUND		11,485	10,281.09		137,600	118,134.81		137,600	19,465.19

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	13	111.60	859	35	442.23	1264	35	407.23-
394	** INTEREST EARNED	13	111.60	859	35	442.23	1264	35	407.23-
390	*** OTHER FINANCING SOURCES	13	111.60		35	442.23		35	407.23-
FUND TOTAL PARK		13	111.60		35	442.23		35	407.23-

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	7,174	11,108.44	155	86,000	85,620.50	100	86,000	379.50
20 00	Super 8	1,837	325.96	18	22,000	16,726.11	76	22,000	5,273.89
30 00	Staybridge Suites	13,337	20,706.03	155	160,000	158,897.45	99	160,000	1,102.55
30 10	Rebate	8,674-	8,436.08-		104,000-	111,719.42-		104,000-	7,719.42
30 *	Staybridge Suites	4,663	12,269.95	263	56,000	47,178.03	84	56,000	8,821.97
40 00	Clarion	3,337	4,322.93	130	40,000	28,695.98	72	40,000	11,304.02
50 00	Comfort Suites	6,837	8,813.70	129	82,000	66,039.04	81	82,000	15,960.96
60 00	Candlewood Suites	6,250	11,869.28	190	75,000	76,618.35	102	75,000	1,618.35-
70 00	Courtyard by Marriott	18,174	26,350.75	145	218,000	227,026.66	104	218,000	9,026.66-
70 10	Rebate	13,625-	17,552.54-		163,500-	187,822.56-		163,500-	24,322.56
70 *	Courtyard by Marriott	4,549	8,798.21	193	54,500	39,204.10	72	54,500	15,295.90
90 00	Woodspring Suites	7,000	7,087.75	101	84,000	66,786.19	80	84,000	17,213.81
314	** HOTEL OCCUPANCY TAX	41,647	64,596.22	155	499,500	426,868.30	86	499,500	72,631.70
310	*** TAXES	41,647	64,596.22		499,500	426,868.30		499,500	72,631.70
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	95.34	1192	30	381.95	1273	30	351.95-
394	** INTEREST EARNED	8	95.34	1192	30	381.95	1273	30	351.95-
390	*** OTHER FINANCING SOURCES	8	95.34		30	381.95		30	351.95-
FUND TOTAL MOTEL OCCUPANCY TAX		41,655	64,691.56		499,530	427,250.25		499,530	72,279.75

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	329,064.92	115	3,450,000	3,968,528.61	115	3,450,000	518,528.61-
312	** SALES AND USE TAX	287,500	329,064.92	115	3,450,000	3,968,528.61	115	3,450,000	518,528.61-
310	*** TAXES	287,500	329,064.92		3,450,000	3,968,528.61		3,450,000	518,528.61-
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	4,085.44		0	16,360.87		0	16,360.87-
394	** INTEREST EARNED	0	4,085.44		0	16,360.87		0	16,360.87-
390	*** OTHER FINANCING SOURCES	0	4,085.44		0	16,360.87		0	16,360.87-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		287,500	333,150.36		3,450,000	3,984,889.48		3,450,000	534,889.48-

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	5,424	2,331.03	43	65,000	64,815.33	65,000	184.67
313	** FRANCHISE TAXES	5,424	2,331.03	43	65,000	64,815.33	65,000	184.67
310	*** TAXES	5,424	2,331.03		65,000	64,815.33	65,000	184.67
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	30	475.50	1585	250	1,871.60	250	1,621.60-
394	** INTEREST EARNED	30	475.50	1585	250	1,871.60	250	1,621.60-
390	*** OTHER FINANCING SOURCES	30	475.50		250	1,871.60	250	1,621.60-
FUND TOTAL PEG Programming		5,454	2,806.53		65,250	66,686.93	65,250	1,436.93-

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	10,397.06		0	31,274.05	0	31,274.05-
394	** INTEREST EARNED	0	10,397.06		0	31,274.05	0	31,274.05-
390	*** OTHER FINANCING SOURCES	0	10,397.06		0	31,274.05	0	31,274.05-
FUND TOTAL Corona Recovery Act		0	10,397.06		0	31,274.05	0	31,274.05-

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	4,337	.00		52,000	.00		52,000	52,000.00
336 **	FEDERAL SHARING FUNDS	4,337	.00		52,000	.00		52,000	52,000.00
330 ***	GRANTS AND SHARED REV.	4,337	.00		52,000	.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	12	.00		100	.00		100	100.00
394 **	INTEREST EARNED	12	.00		100	.00		100	100.00
390 ***	OTHER FINANCING SOURCES	12	.00		100	.00		100	100.00
FUND TOTAL POLICE SEIZURE FUND		4,349	.00		52,100	.00		52,100	52,100.00

City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
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 PUBLIC IMPROVMNT DISTRICT		0	.00		0	.00	0	.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	.00		0	3,512,207.40		0	3,512,207.40-
393	**		PROCEEDS FROM BONDS	0	.00		0	3,512,207.40		0	3,512,207.40-
394			INTEREST EARNED								
	00	00	INTEREST EARNED	0	9,134.79		0	24,755.14		0	24,755.14-
394	**		INTEREST EARNED	0	9,134.79		0	24,755.14		0	24,755.14-
398			OTHER FINANCING SOURCES								
	01	00	BOND PREMIUM	0	.00		0	150,356.85		0	150,356.85-
398	**		OTHER FINANCING SOURCES	0	.00		0	150,356.85		0	150,356.85-
390	***		OTHER FINANCING SOURCES	0	9,134.79		0	3,687,319.39		0	3,687,319.39-
FUND TOTAL 2022 Parks & Rec Improv				0	9,134.79		0	3,687,319.39		0	3,687,319.39-

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	1,663	3,166.05	190	20,000	13,163.27	20,000	6,836.73	
394 **	INTEREST EARNED	1,663	3,166.05	190	20,000	13,163.27	20,000	6,836.73	
390 ***	OTHER FINANCING SOURCES	201,663	3,166.05		1,220,000	13,163.27	1,220,000	1,206,836.73	
FUND TOTAL GENERAL PROJECTS		292,649	3,166.05		1,580,540	97,376.50-	1,580,540	1,677,916.50	

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	.00		0	7,348,114.30		0	7,348,114.30-
393	**	PROCEEDS FROM BONDS	0	.00	0	7,348,114.30		0	7,348,114.30-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	21,181.80		0	61,956.27		0	61,956.27-
394	**	INTEREST EARNED	0	21,181.80	0	61,956.27		0	61,956.27-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	256,191.36		0	256,191.36-
398	**	OTHER FINANCING SOURCES	0	.00	0	256,191.36		0	256,191.36-
390	***	OTHER FINANCING SOURCES	0	21,181.80	0	7,666,261.93		0	7,666,261.93-
FUND TOTAL 2021 Infrastructure Impr		0	21,181.80		0	7,666,261.93		0	7,666,261.93-

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	16,571.97		0	66,783.39		0	66,783.39-		
394	** INTEREST EARNED	0	16,571.97		0	66,783.39		0	66,783.39-		
390	*** OTHER FINANCING SOURCES	0	16,571.97		0	66,783.39		0	66,783.39-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	16,571.97		0	66,783.39		0	66,783.39-		

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	.11		0	96.28	0	96.28-	
394	** INTEREST EARNED	0	.11		0	96.28	0	96.28-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.11		0	96.28	0	96.28-	
FUND TOTAL 2010 Drainage and Infra		0	.11		0	96.28	0	96.28-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
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	4,389.86		0	15,895.97		0	15,895.97-
394	** INTEREST EARNED	0	4,389.86		0	15,895.97		0	15,895.97-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	4,389.86		0	15,895.97		0	15,895.97-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	4,389.86		0	15,895.97		0	15,895.97-

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	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	.99		0	77.03	0	77.03-	
394	**	0	.99		0	77.03	0	77.03-	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.99		0	77.03	0	77.03-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.99		0	77.03	0	77.03-	

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	248.32		0	908.18	0	908.18-	
394	** INTEREST EARNED	0	248.32		0	908.18	0	908.18-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	248.32		0	908.18	0	908.18-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	248.32		0	908.18	0	908.18-	

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	232,963	.00		2,795,545	2,739,215.33	2,795,545	56,329.67
11 *	CURRENT AD VALOREM TAXES	232,963	.00		2,795,545	2,739,215.33	2,795,545	56,329.67
21 10	DELINQUENT AD VALOREM TAX	0	858.50		0	22,015.29	0	22,015.29-
21 *	DELINQUENT AD VALOREM TAX	0	858.50		0	22,015.29	0	22,015.29-
22 10	CURRENT YEAR P & I	0	.00		0	6,814.85	0	6,814.85-
22 15	PRIOR YEAR P & I	0	389.51		0	6,245.95	0	6,245.95-
22 *	PENALTY AND INTEREST	0	389.51		0	13,060.80	0	13,060.80-
311 **	AD VALOREM TAXES	232,963	1,248.01	1	2,795,545	2,774,291.42	2,795,545	21,253.58
310 ***	TAXES	232,963	1,248.01		2,795,545	2,774,291.42	2,795,545	21,253.58
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	.00		0	3,175,000.00	0	3,175,000.00-
393 **	PROCEEDS FROM BONDS	0	.00		0	3,175,000.00	0	3,175,000.00-
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	1,338.29		0	5,977.19	0	5,977.19-
394 **	INTEREST EARNED	0	1,338.29		0	5,977.19	0	5,977.19-
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	500,112.54	0	500,112.54-
398 **	OTHER FINANCING SOURCES	0	.00		0	500,112.54	0	500,112.54-
390 ***	OTHER FINANCING SOURCES	0	1,338.29		0	3,681,089.73	0	3,681,089.73-
FUND TOTAL	GENERAL SINKING	232,963	2,586.30		2,795,545	6,455,381.15	2,795,545	3,659,836.15-

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	7,500.00	21	428,100	428,100.00	100	428,100	.00
391	** OPERATING TRANSFER IN	35,675	7,500.00	21	428,100	428,100.00	100	428,100	.00
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	35,675	7,500.00		428,100	428,100.00		428,100	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		35,675	7,500.00		428,100	428,100.00		428,100	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	111,780	217,595.38	195	1,341,239	1,333,743.80	99	1,341,239	7,495.20
391	** OPERATING TRANSFER IN	111,780	217,595.38	195	1,341,239	1,333,743.80	99	1,341,239	7,495.20
393	PROCEEDS FROM BONDS								
00 00	PROCEEDS FROM BONDS	0	.00		0	4,145,000.00		0	4,145,000.00-
393	** PROCEEDS FROM BONDS	0	.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	.00		0	365,474.78		0	365,474.78-
398	** OTHER FINANCING SOURCES	0	.00		0	365,474.78		0	365,474.78-
390	*** OTHER FINANCING SOURCES	111,780	217,595.38		1,341,239	5,844,218.58		1,341,239	4,502,979.58-
FUND TOTAL ECONOMIC DEV DEBT SERVICE		111,780	217,595.38		1,341,239	5,844,218.58		1,341,239	4,502,979.58-

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	80,005		.00	960,049		.00	960,049	960,049.00
52 00	CART RENTAL	13,643		.00	163,716		.00	163,716	163,716.00
53 00	PRO SHOP INCOME	14,287		.00	171,323		.00	171,323	171,323.00
53 11	COST OF GOODS SOLD	9,266-		.00	111,082-		.00	111,082-	111,082.00-
53 *	PRO SHOP INCOME	5,021		.00	60,241		.00	60,241	60,241.00
54 00	RANGE FEES	2,941		.00	35,171		.00	35,171	35,171.00
55 00	FOOD & BEVERAGE	20,082		.00	240,874		.00	240,874	240,874.00
55 11	COST OF GOODS SOLD	7,966-		.00	95,493-		.00	95,493-	95,493.00-
55 *	FOOD & BEVERAGE	12,116		.00	145,381		.00	145,381	145,381.00
349 **	MISCELLANEOUS FEES	113,726		.00	1,364,558		.00	1,364,558	1,364,558.00
340 ***	CHARGES FOR SERVICES	113,726		.00	1,364,558		.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	41,674		.00	500,000	162,500.00	33	500,000	337,500.00
391 **	OPERATING TRANSFER IN	41,674		.00	500,000	162,500.00	33	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	41,674		.00	500,000	162,500.00		500,000	337,500.00
FUND TOTAL	GOLF COURSE OPERATING FND	155,400		.00	1,864,558	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	1,674	3,285.00	196	20,000	27,395.00	137	20,000	7,395.00-
322	**	PERMITS	1,674	3,285.00	196	20,000	27,395.00	137	20,000	7,395.00-
320	***	LICENSES & PERMITS	1,674	3,285.00		20,000	27,395.00		20,000	7,395.00-
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	837	3,900.00	466	10,000	16,275.00	163	10,000	6,275.00-
	02 00	RECONNECTION-PENALTY	16,674	25,169.60	151	200,000	229,751.06	115	200,000	29,751.06-
	03 00	TRANSFER FEES	0	.00		0	40.00		0	40.00-
341	**	GENERAL GOVERNMENT	17,511	29,069.60	166	210,000	246,066.06	117	210,000	36,066.06-
343		WATER								
	10 00	WATER SALES	434,790	472,548.28	109	5,217,425	5,654,612.55	108	5,217,425	437,187.55-
	11 00	Brazoria Cty Cons. Dist	1,837	.60-		22,000	1.50-		22,000	22,001.50
	17 00	WATER FOR CITY	7,383	.00		88,530	88,550.00	100	88,530	20.00-
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	23,961.60-		270,000-	277,569.71-		270,000-	7,569.71
	22 00	RECLAIMED WATER	6,250	.00		75,000	80,000.00	107	75,000	5,000.00-
343	**	WATER	427,760	448,586.08	105	5,132,955	5,545,591.34	108	5,132,955	412,636.34-
344		SANITATION								
	20 00	SEWER SALES	427,853	455,290.13	106	5,134,115	5,446,515.55	106	5,134,115	312,400.55-
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	160,550	161,029.42	100	1,926,600	1,934,401.32	100	1,926,600	7,801.32-
	40 20	HOUSEHOLD RECYCLING	25,350	25,421.50	100	304,200	305,477.20	100	304,200	1,277.20-
	40 *	RESIDENTIAL GARBAGE FEES	185,900	186,450.92	100	2,230,800	2,239,878.52	100	2,230,800	9,078.52-
	42 00	COMMERCIAL GARBAGE	71,337	145,174.30	204	856,000	1,718,741.85	201	856,000	862,741.85-
	43 00	APARTMENT GARBAGE FEE	70,453	.00		845,425	.00		845,425	845,425.00
	43 20	APARTMENT RECYCLING	7,424	7,064.00	95	89,000	84,785.33	95	89,000	4,214.67
	43 *	APARTMENT GARBAGE FEE	77,877	7,064.00	9	934,425	84,785.33	9	934,425	849,639.67
	45 00	SPECIAL GARBAGE FEES	924	4,043.11	438	11,000	32,997.45	300	11,000	21,997.45-

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2022

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	20,837	11,236.33	54	250,000	254,642.92	102	250,000	4,642.92-
47	00	COMPACTOR FEES	17,500	18,308.25	105	210,000	236,264.62	113	210,000	26,264.62-
49	00	RECYCLED GOODS	337	432.73	128	4,000	8,850.20	221	4,000	4,850.20-
50	00	MULCH SITE	2,500	2,544.00	102	30,000	36,919.40	123	30,000	6,919.40-
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,300.00	104	15,000	18,185.00	121	15,000	3,185.00-
344	**	SANITATION	806,315	831,843.77	103	9,675,340	10,077,780.84	104	9,675,340	402,440.84-
346		WRITE-OFFS								
10	00	WATER	674-	7.07		8,000-	6,823.01-		8,000-	1,176.99-
20	00	SEWER	674-	6.39		8,000-	6,966.36-		8,000-	1,033.64-
30	00	RESIDENTIAL GARBAGE	500-	9.53		6,000-	4,909.50-		6,000-	1,090.50-
40	00	COMMERCIAL GARBAGE	0	.00		0	106.57-		0	106.57
346	**	WRITE-OFFS	1,848-	22.99		22,000-	18,805.44-		22,000-	3,194.56-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	6,250-	9,514.37-		75,000-	115,246.03-		75,000-	40,246.03
347	**	CULTURE-RECREATION	6,250-	9,514.37-		75,000-	115,246.03-		75,000-	40,246.03
340	***	CHARGES FOR SERVICES	1,243,488	1,300,008.07		14,921,295	15,735,386.77		14,921,295	814,091.77-
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	250.00		0	1,800.00		0	1,800.00-
35	10	VERIZON	3,980	4,243.64	107	47,650	50,800.09	107	47,650	3,150.09-
35	11	SPRINT	1,988	.00		23,790	13,270.13	56	23,790	10,519.87
35	12	T-MOBILE (Voice Stream)	2,396	2,609.55	109	28,730	30,478.49	106	28,730	1,748.49-
35	13	Clearwire - HOU0024	2,734	2,955.24	108	32,720	34,946.46	107	32,720	2,226.46-
35	15	AT&T	1,887	2,022.40	107	22,545	23,974.25	106	22,545	1,429.25-
35	16	: VERIZON	2,009	2,149.29	107	24,075	25,666.27	107	24,075	1,591.27-
35	*	SITE RENT	14,994	13,980.12	93	179,510	179,135.69	100	179,510	374.31
362	**	MISCELLANEOUS	14,994	14,230.12	95	179,510	180,935.69	101	179,510	1,425.69-
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	55,613.07		0	55,613.07-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	55,613.07		0	55,613.07-
367	**	REFUNDS	0	.00		0	55,613.07		0	55,613.07-
360	***	OTHER REVENUE	14,994	14,230.12		179,510	236,548.76		179,510	57,038.76-

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54 *		TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	250	6,997.47	2799	3,000	26,431.79	881	3,000	23,431.79-
394	**	INTEREST EARNED	250	6,997.47	2799	3,000	26,431.79	881	3,000	23,431.79-
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	87	122.93	141	1,000	1,493.22	149	1,000	493.22-
396	**	SALES TAX DISCOUNT	87	122.93	141	1,000	1,493.22	149	1,000	493.22-
390	***	OTHER FINANCING SOURCES	337	7,120.40		4,000	27,925.01		4,000	23,925.01-
FUND TOTAL 251			1,260,493	1,324,643.59		15,124,805	16,027,255.54		15,124,805	902,450.54-

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	19	470.67	2477	140	1,864.40	140	1,724.40-	
394	** INTEREST EARNED	19	470.67	2477	140	1,864.40	140	1,724.40-	
390	*** OTHER FINANCING SOURCES	19	470.67		140	1,864.40	140	1,724.40-	
FUND TOTAL UTILITY CONTINGENCY		19	470.67		140	1,864.40	140	1,724.40-	

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								
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		720,000	.00		720,000	720,000.00
391	** OPERATING TRANSFER IN	120,000	.00		720,000	.00		720,000	720,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	87	5,047.22	5801	1,000	20,578.94	2058	1,000	19,578.94-
394	** INTEREST EARNED	87	5,047.22	5801	1,000	20,578.94	2058	1,000	19,578.94-
390	*** OTHER FINANCING SOURCES	120,087	5,047.22		721,000	20,578.94		721,000	700,421.06
FUND TOTAL UTILITY PROJECTS		120,087	5,047.22		721,000	20,578.94		721,000	700,421.06

City of Lake Jackson
 REVENUE REPORT
 100% OF YEAR LAPSED

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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	125,000	150,000.00	120	1,500,000	1,800,000.00	1,500,000	300,000.00-
51 *	TR. FROM UTILITY FUND	125,000	150,000.00	120	1,500,000	1,800,000.00	1,500,000	300,000.00-
391	** OPERATING TRANSFER IN	125,000	150,000.00	120	1,500,000	1,800,000.00	1,500,000	300,000.00-
394	INTEREST EARNED							
00 00	INTEREST EARNED	87	2,601.17	2990	1,000	9,437.47	1,000	8,437.47-
394	** INTEREST EARNED	87	2,601.17	2990	1,000	9,437.47	1,000	8,437.47-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	125,087	152,601.17		1,501,000	1,809,437.47	1,501,000	308,437.47-
FUND TOTAL UTILITY SINKING		125,087	152,601.17		1,501,000	1,809,437.47	1,501,000	308,437.47-

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	15,071.46		0	54,707.32		0	54,707.32-
394	**	INTEREST EARNED	0	15,071.46		0	54,707.32		0	54,707.32-
390	***	OTHER FINANCING SOURCES	0	15,071.46		0	54,707.32		0	54,707.32-
FUND TOTAL 2019 UTILITY BD CONST FD			0	15,071.46		0	54,707.32		0	54,707.32-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	2,554.55		0	9,263.55		0	9,263.55-
394	**	INTEREST EARNED	0	2,554.55		0	9,263.55		0	9,263.55-
390	***	OTHER FINANCING SOURCES	0	2,554.55		0	9,263.55		0	9,263.55-
FUND TOTAL NORTH EAST SEWER CONSTR			0	2,554.55		0	9,263.55		0	9,263.55-

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	370.29		0	1,352.61		0	1,352.61-
394	** INTEREST EARNED	0	370.29		0	1,352.61		0	1,352.61-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	370.29		0	1,352.61		0	1,352.61-
FUND TOTAL 2013 W&S Revenue Bonds		0	370.29		0	1,352.61		0	1,352.61-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS FROM BONDS								
393	** PROCEEDS FROM BONDS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,562.86		0	17,151.11	0	17,151.11-	
394	** INTEREST EARNED	0	4,562.86		0	17,151.11	0	17,151.11-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	4,562.86		0	17,151.11	0	17,151.11-	
FUND TOTAL Utility Bond Construction		0	4,562.86		0	17,151.11	0	17,151.11-	

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		4,840,427	3,323,075.98		54,928,389	73,681,666.18	54,928,389	18,753,277.18-	