

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	527,147	605,270.75	115	1,054,294	636,308.85	60	6,325,766	5,689,457.15
	11 12	TAXES OTHER	0	.00		0	.00		0	.00
	11 *	CURRENT AD VALOREM TAXES	527,147	605,270.75	115	1,054,294	636,308.85	60	6,325,766	5,689,457.15
	15 01	DOW CHEMICAL	50,000-	.00		100,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	.00		4,166-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	52,083-	.00		104,166-	.00		625,000-	625,000.00-
	21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
	21 10	DELINQUENT AD VALOREM TAX	0	1,376.35		0	4,967.24		0	4,967.24-
	21 *	DELINQUENT AD VALOREM TAX	0	1,376.35		0	4,967.24		0	4,967.24-
	22 10	CURRENT YEAR P & I	0	8.58-		0	8.71-		0	8.71
	22 15	PRIOR YEAR P & I	0	665.82		0	2,267.18		0	2,267.18-
	22 *	PENALTY AND INTEREST	0	657.24		0	2,258.47		0	2,258.47-
311	**	AD VALOREM TAXES	475,064	607,304.34	128	950,128	643,534.56	68	5,700,766	5,057,231.44
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	695,000	685,862.02	99	1,390,000	1,332,784.04	96	8,340,000	7,007,215.96
	11 01	Brazos Mall	4,166-	.00		8,332-	.00		50,000-	50,000.00-
	11 02	Kohl's	0	.00		0	.00		0	.00
	11 03	HEB	9,583-	.00		19,166-	.00		115,000-	115,000.00-
	11 *	REBATES	13,749-	.00		27,498-	.00		165,000-	165,000.00-
312	**	SALES AND USE TAX	681,251	685,862.02	101	1,362,502	1,332,784.04	98	8,175,000	6,842,215.96
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	87,181.40	95	183,640	174,362.80	95	1,101,845	927,482.20
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		16,466	.00		98,800	98,800.00
	30 00	TELECOMMUNICATION	4,166	9,469.89	227	8,332	9,751.80	117	50,000	40,248.20
	40 00	CABLE FRANCHISE TAXES	23,333	64,976.69	279	46,666	64,976.69	139	280,000	215,023.31
	70 00	SOLID WASTE	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
313	**	FRANCHISE TAXES	144,218	178,294.65	124	288,436	282,424.63	98	1,730,645	1,448,220.37
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	465,293	.00		930,586	.00		5,583,516	5,583,516.00
315	**	PAYMENT IN LIEU OF TAXES	465,293	.00		930,586	.00		5,583,516	5,583,516.00
310	***	TAXES	1,765,826	1,471,461.01		3,531,652	2,258,743.23		21,189,927	18,931,183.77

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	410.00	123	666	1,350.00	203	4,000	2,650.00
	12 00	PEDDLER PERMIT	83	250.00	301	166	250.00	151	1,000	750.00
	13 00	DONATION BOX LICENSE	33	.00		66	350.00	530	400	50.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		66	350.00	530	400	50.00
	14 00	WRECKER LICENSE	191	.00		382	.00		2,300	2,300.00
	15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
	16 00	MISC	0	400.00		0	1,100.00		0	1,100.00-
	18 00	HEALTH LICENSES	4,166	212.50-	5	8,332	295.00	4	50,000	49,705.00
	20 00	ALARM FEES	4,750	1,408.18	30	9,500	1,932.34	20	57,000	55,067.66
321	**	BUSINESS	9,556	2,255.68	24	19,112	5,277.34	28	114,700	109,422.66
322		PERMITS								
	11 00	BUILDING PERMITS	13,333	25,807.35	194	26,666	82,287.60	309	160,000	77,712.40
	11 01	Plan Check fee	4,166	11,209.67	269	8,332	33,894.71	407	50,000	16,105.29
	11 20	Credit Card Fees	1,250-	2,590.94-		2,500-	6,590.85-		15,000-	8,409.15-
	11 *	BUILDING PERMITS	16,249	34,426.08	212	32,498	109,591.46	337	195,000	85,408.54
	12 00	ELECTRICAL PERMITS	2,083	3,375.00	162	4,166	9,525.00	229	25,000	15,475.00
	14 00	Storm Water Permit	83	540.00	651	166	2,025.00	1220	1,000	1,025.00-
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	25.00	38	132	50.00	38	800	750.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	18,481	38,366.08	208	36,962	121,191.46	328	221,800	100,608.54
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	445.00	178	500	460.00	92	3,000	2,540.00
329	**	OTHER PERMITS	250	445.00	178	500	460.00	92	3,000	2,540.00
320	***	LICENSES & PERMITS	28,287	41,066.76		56,574	126,928.80		339,500	212,571.20
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00
	12 00	INDIRECT	0	.00		0	.00		0	.00
	13 00	FEMA	0	.00		0	.00		0	.00



City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2023

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		RESTITUTION	0	.00		0	.00		0	.00
20 00		ARREST FEES	0	.00		0	203.22		0	203.22-
25 00		FBI Overtime Reimb	0	.00		0	.00		0	.00
30 00		Seizures	0	.00		0	.00		0	.00
40 00		DWI / STEP GRANT	0	.00		0	.00		0	.00
50 00		Cellebrite Cell Phone	0	.00		0	.00		0	.00
342	**	PUBLIC SAFETY	0	.00		0	203.22		0	203.22-
345		HEALTH								
10 00		ANIMAL CONTROL & SHELTER	0	250.00		0	350.00		0	350.00-
345	**	HEALTH	0	250.00		0	350.00		0	350.00-
347		CULTURE-RECREATION								
11 01		ADMISSIONS	11,250	7,491.00	67	22,500	13,511.00	60	135,000	121,489.00
11 02		MEMBERSHIP	25,000	16,422.00	66	50,000	35,029.50	70	300,000	264,970.50
11 03		Misc	333	331.51	100	666	804.34	121	4,000	3,195.66
11 04		NURSERY FEES	0	.00		0	.00		0	.00
11 05		VENDING COMMISSION	0	.00		0	.00		0	.00
11 06		LOCKER RENTAL	0	.00		0	.00		0	.00
11 07		BUILDING USE FEE	0	.00		0	.00		0	.00
11 20		CREDIT CARD FEES	1,250-	1,460.82-		2,500-	2,876.24-		15,000-	12,123.76-
11 *		RECREATION CENTER	35,333	22,783.69	65	70,666	46,468.60	66	424,000	377,531.40
12 01		ADMISSIONS	125	.00		250	.00		1,500	1,500.00
12 02		RENTAL	250	.00		500	.00		3,000	3,000.00
12 *		OUTDOOR POOL	375	.00		750	.00		4,500	4,500.00
14 01		YOUTH ATHLETICS	2,916	9,815.00	337	5,832	12,360.00	212	35,000	22,640.00
14 02		Other	0	.00		0	.00		0	.00
14 03		FIELD RENTAL	0	.00		0	.00		0	.00
14 *		YOUTH ATHLETICS	2,916	9,815.00	337	5,832	12,360.00	212	35,000	22,640.00
15 00		YOUTH PROGRAMS	416	800.00	192	832	1,301.00	156	5,000	3,699.00
16 00		Adult Programs	2,083	.00		4,166	1,050.00	25	25,000	23,950.00
16 01		WATER AEROBICS	0	.00		0	.00		0	.00
16 *		Adult Programs	2,083	.00		4,166	1,050.00	25	25,000	23,950.00
17 00		Aquatics	3,166	900.00	28	6,332	1,715.00	27	38,000	36,285.00
19 00		PARK RENTAL	2,916	2,237.50	77	5,832	10,486.50	180	35,000	24,513.50
21 00		Facility Rentals	1,000	99.00	10	2,000	513.00	26	12,000	11,487.00
22 00		Special Events	2,500	50.00	2	5,000	1,855.00	37	30,000	28,145.00
347	**	CULTURE-RECREATION	50,705	36,685.19	72	101,410	75,749.10	75	608,500	532,750.90

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2023

City of Lake Jackson

FUND 111 111

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	1,990.00	80	5,000	3,890.00	78	30,000	26,110.00
11 20	CREDIT CARD FEES	250-	.00		500-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	12,166	16,497.20	136	24,332	37,262.40	153	146,000	108,737.60
12 03	BALLROOM	0	.00		0	.00		0	.00
12 04	TERRACE ROOMS	0	.00		0	.00		0	.00
12 05	PLAZA ROOMS	0	.00		0	.00		0	.00
12 06	OUTDOOR PLAZA	0	480.00		0	480.00		0	480.00-
12 07	BOARD ROOM	0	.00		0	.00		0	.00
12 *	CIVIC CENTER	12,166	16,977.20	140	24,332	37,742.40	155	146,000	108,257.60
13 02	S. Parking Place Pavilion	250	350.00	140	500	1,750.00	350	3,000	1,250.00
14 02	TABLE CHAIR SET UP	5,000	4,953.75	99	10,000	9,150.00	92	60,000	50,850.00
14 04	STAGING, DANCE FLOOR RENT	0	935.00		0	3,225.00		0	3,225.00-
14 06	AUDIO / VISUAL RENTAL	0	.00		0	.00		0	.00
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	.00		0	.00
14 10	MISC SALES & INCOME	0	.00		0	.00		0	.00
14 12	VENDING COMMISSION	0	.00		0	.00		0	.00
14 *	CIVIC CENTER ADD ON FEES	5,000	5,888.75	118	10,000	12,375.00	124	60,000	47,625.00
15 01	Senior Programs	1,333	1,716.00	129	2,666	7,285.00	273	16,000	8,715.00
16 02	Veterans and Active Milit	0	110.00		0	110.00		0	110.00-
348 **	FACILTY RENTAL	20,999	27,031.95	129	41,998	63,152.40	150	252,000	188,847.60
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	79,787	70,865.47		159,574	155,795.55		957,500	801,704.45
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	26,511.97	71	75,000	56,324.04	75	450,000	393,675.96
01 00	MC building Fee	0	629.94		0	1,468.28		0	1,468.28-
02 00	juvenile case manager	0	637.44		0	1,497.44		0	1,497.44-
03 00	Technology Fund	0	512.80		0	1,189.30		0	1,189.30-
04 00	Jury fund	0	12.80		0	29.80		0	29.80-
10 00	TIME PAYMENT FEE	1,000	612.35	61	2,000	2,000.36	100	12,000	9,999.64
20 00	SAFETY BELT OFFENSES	83	.00		166	29.85	18	1,000	970.15
30 00	Technology Fund	166	62.46	38	332	118.46	36	2,000	1,881.54
40 00	CREDIT CARD FEES	416-	398.14-		832-	851.52-		5,000-	4,148.48-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	38,333	28,581.62	75	76,666	61,806.01	81	460,000	398,193.99

City of Lake Jackson

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352	00 00	PEACE OFFICERS & MV FEE	1,500	919.50	61	3,000	2,093.50	70	18,000	15,906.50
352	**	PEACE OFFICERS & MV FEE	1,500	919.50	61	3,000	2,093.50	70	18,000	15,906.50
353	00 00	CHILD SAFETY FEE	83	200.00	241	166	325.00	196	1,000	675.00
353	**	CHILD SAFETY FEE	83	200.00	241	166	325.00	196	1,000	675.00
350	***	FINES AND FORFEITS	39,916	29,701.12		79,832	64,224.51		479,000	414,775.49
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.00		0	44.00-		0	44.00
	11 00	GARBAGE BAG SALES	7,500	7,893.22	105	15,000	15,619.62	104	90,000	74,380.38
	12 00	GARBAGE BAG COST OF SALES	6,666-	.00		13,332-	7,145.60-		80,000-	72,854.40-
	13 00	CITY MAP SALES	0	.00		0	.00		0	.00
	14 00	CITY MAP COST OF SALES	0	.00		0	.00		0	.00
	15 00	BLUE BAG SALES	1,666	2,379.38	143	3,332	4,284.64	129	20,000	15,715.36
	16 00	COST OF SALES - BLUE BAGS	1,500-	.00		3,000-	1,456.07-		18,000-	16,543.93-
	17 00	Small Blue Bag Sales	0	.00		0	.00		0	.00
	18 00	Small Blue Bag Cost of Sa	0	.00		0	.00		0	.00
	30 00	INSF CK CHG	0	.00		0	25.00		0	25.00-
	50 00	MISC SALES & INCOME	0	123.33		0	15,101.39		0	15,101.39-
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	280.00	48	1,166	980.00	84	7,000	6,020.00
362	**	MISCELLANEOUS	1,583	10,676.93	675	3,166	27,364.98	864	19,000	8,364.98-
363		RENTS & ROYALTIES								
	90 00	OTHER RENT	0	.00		0	.00		0	.00
363	**	RENTS & ROYALTIES	0	.00		0	.00		0	.00
365		CONTRIBUTIONS & DONATIONS								
	10 00	CLEAN CITY	0	.00		0	.00		0	.00
	20 00	BEAUTIFICATION	0	.00		0	.00		0	.00
	21 00	YOUTH COMMISSION	0	.00		0	.00		0	.00
	23 00	HOT DOG WALK	0	.00		0	.00		0	.00
	25 00	911 CONTRIBUTIONS	0	.00		0	.00		0	.00
	27 00	LAKE JACKSON CARES	0	.00		0	.00		0	.00
	28 00	BISD - COMMUNITY POLICING	0	.00		0	.00		0	.00
	29 00	BRAZOSPORT COLLEGE - SRO	0	.00		0	.00		0	.00
	31 00	RICHWOOD - DISPATCHING	4,750	.00		9,500	25,014.00	263	57,000	31,986.00
	90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00
	95 00	For Fire Department	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS & DONATIONS	4,750	.00		9,500	25,014.00	263	57,000	31,986.00
360	***	OTHER REVENUE	6,333	10,676.93		12,666	52,378.98		76,000	23,621.02

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
12 00	TR. FROM GEN. CONTINGENCY	0		.00		0	.00		0	.00
24 00	ECONOMIC DEVELOPMENT FUND	37,500		37,500.00	100	75,000	75,000.00	100	450,000	375,000.00
26 00	Recovery Act Fund	0		.00		0	.00		0	.00
35 00	Fire / EMS Construction	0		.00		0	.00		0	.00
51 02	ADMIN FEE - SANITATION	25,000		25,000.00	100	50,000	50,000.00	100	300,000	250,000.00
51 03	ADMIN FEE - WATER-W/WATER	50,000		50,000.00	100	100,000	100,000.00	100	600,000	500,000.00
51 *	TR. FROM UTILITY FUND	75,000		75,000.00	100	150,000	150,000.00	100	900,000	750,000.00
391 **	OPERATING TRANSFER IN	112,500		112,500.00	100	225,000	225,000.00	100	1,350,000	1,125,000.00
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0		.00		0	.00		0	.00
11 00	INSURANCE REIMB.	0		.00		0	.00		0	.00
392 **	PROCEEDS ASSET DISPOSALS	0		.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0		.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0		.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED	416		.00		832	.00		5,000	5,000.00
394 **	INTEREST EARNED	416		.00		832	.00		5,000	5,000.00
390 ***	OTHER FINANCING SOURCES	112,916		112,500.00		225,832	225,000.00		1,355,000	1,130,000.00
FUND TOTAL	111	2,047,688		1,747,072.21		4,095,376	2,921,623.60		24,572,427	21,650,803.40

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							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	37	.00		74	.00	450	450.00
394	** INTEREST EARNED	37	.00		74	.00	450	450.00
390	*** OTHER FINANCING SOURCES	37	.00		74	.00	450	450.00
FUND TOTAL GENERAL CONTINGENCY		37	.00		74	.00	450	450.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 00	DIRECT	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
18 01	Keyless entry (court/PD)	0	.00		0	.00		0	.00
18 02	Armored Vehicle	0	.00		0	.00		0	.00
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
60 00	BODY WORN CAMERAS	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	Tactical Gear Replacement	0	.00		0	.00		0	.00
13 00	TCEQ VW Grant	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
17 00	BASF (PT Cruiser)	0	.00		0	.00		0	.00
18 00	LAKE JACKSON VFD	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,944	123,943.75	100	247,888	247,887.50	100	1,487,325	1,239,437.50
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	247,888	247,887.50	100	1,487,325	1,239,437.50
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	132,468	132,467.50	100	794,805	662,337.50
391 **	OPERATING TRANSFER IN	190,178	190,177.50	100	380,356	380,355.00	100	2,282,130	1,901,775.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00	0	.00	
10 01	INSURANCE PROCEEDS	0	.00		0	.00	0	.00	
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00	0	.00	
12 00	UNIT 3 / ENGINE 1	0	.00		0	.00	0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	11,309.22	1698	1,332	35,770.47	2686	8,000	27,770.47-
394 **	INTEREST EARNED	666	11,309.22	1698	1,332	35,770.47	2686	8,000	27,770.47-
390 ***	OTHER FINANCING SOURCES	190,844	201,486.72		381,688	416,125.47	2,290,130	1,874,004.53	
FUND TOTAL EQUIPMENT REPLACEMENT		190,844	201,486.72		381,688	416,125.47	2,290,130	1,874,004.53	

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	.00		4	.00	30	30.00	
394	** INTEREST EARNED	2	.00		4	.00	30	30.00	
390	*** OTHER FINANCING SOURCES	2	.00		4	.00	30	30.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	.00		4	.00	30	30.00	

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2023

City of Lake Jackson

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FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,583	6,982.92	152	9,166	12,141.49	133	55,000	42,858.51
391	** OPERATING TRANSFER IN	4,583	6,982.92	152	9,166	12,141.49	133	55,000	42,858.51
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	4,583	6,982.92		9,166	12,141.49		55,000	42,858.51
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	2,390.00-	1306	366	120.00	33	2,200	2,080.00
50 15	FOL T-SHIRTS	66	.00		132	.00		800	800.00
50 20	BOOTHES	433	1,850.00-	427	866	1,950.00	225	5,200	3,250.00
50 *	MISC SALES & INCOME	682	4,240.00-	622	1,364	2,070.00	152	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	483	.00		966	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,165	4,240.00-	364	2,330	2,070.00	89	14,000	11,930.00
360	*** OTHER REVENUE	1,165	4,240.00-		2,330	2,070.00		14,000	11,930.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,165	4,240.00-	152	2,330	2,070.00	133	14,000	11,930.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL	Concerts in the Park	0	.00		0	.00		0	.00
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 20	BOOTHES	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	3,333	.00		6,666	.00		40,000	40,000.00
391	** OPERATING TRANSFER IN	3,333	.00		6,666	.00		40,000	40,000.00
390	*** OTHER FINANCING SOURCES	3,333	.00		6,666	.00		40,000	40,000.00
DEPT TOTAL FOURTH OF JULY		3,333	.00		6,666	.00		40,000	40,000.00
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL GENERAL PUBLICITY		0	.00		0	.00		0	.00
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,250	.00		2,500	.00		15,000	15,000.00
362	** MISCELLANEOUS	1,250	.00		2,500	.00		15,000	15,000.00
360	*** OTHER REVENUE	1,250	.00		2,500	.00		15,000	15,000.00
DEPT TOTAL MISC		1,250	.00		2,500	.00		15,000	15,000.00
FUND TOTAL SPECIAL EVENTS FUND		10,331	2,742.92		20,662	14,211.49		124,000	109,788.51

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
01 00	PARK FUND	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARK		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,540	9,602.30	127	15,080	17,706.30	117	90,480	72,773.70
20 00	Super 8	1,603	2,455.04	153	3,206	3,598.49	112	19,240	15,641.51
30 00	Staybridge Suites	14,603	8,562.56	59	29,206	31,075.94	106	175,240	144,164.06
30 10	Rebate	9,492-	5,565.66-		18,984-	20,199.36-		113,906-	93,706.64-
30 *	Staybridge Suites	5,111	2,996.90	59	10,222	10,876.58	106	61,334	50,457.42
40 00	Clarion	1,993	2,605.84	131	3,986	5,310.96	133	23,920	18,609.04
50 00	Comfort Suites	5,546	9,184.99	166	11,092	15,242.06	137	66,560	51,317.94
60 00	Candlewood Suites	6,673	10,353.16	155	13,346	21,286.28	160	80,080	58,793.72
70 00	Courtyard by Marriott	21,666	28,034.24	129	43,332	51,089.86	118	260,000	208,910.14
70 10	Rebate	16,250-	21,025.68-		32,500-	38,317.40-		195,000-	156,682.60-
70 *	Courtyard by Marriott	5,416	7,008.56	129	10,832	12,772.46	118	65,000	52,227.54
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,858	7,291.66	125	11,716	14,583.32	125	70,304	55,720.68
314	** HOTEL OCCUPANCY TAX	39,740	51,498.45	130	79,480	101,376.45	128	476,918	375,541.55
310	*** TAXES	39,740	51,498.45		79,480	101,376.45		476,918	375,541.55
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	.00		8	.00		50	50.00
394	** INTEREST EARNED	4	.00		8	.00		50	50.00
390	*** OTHER FINANCING SOURCES	4	.00		8	.00		50	50.00
FUND TOTAL	MOTEL OCCUPANCY TAX	39,744	51,498.45		79,488	101,376.45		476,968	375,591.55

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
332	STATE GRANTS							
18 00	COVID Relief Fund	0	.00		0	.00	0	.00
332	** STATE GRANTS	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
350	FINES AND FORFEITS							
354	FINES AND FORFEITS							
01 00	RED LIGHT CAMERA	0	.00		0	.00	0	.00
354	** FINES AND FORFEITS	0	.00		0	.00	0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL COVID Cares Act		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	347,500	342,931.01	99	695,000	666,392.03	96	4,170,000	3,503,607.97
312	** SALES AND USE TAX	347,500	342,931.01	99	695,000	666,392.03	96	4,170,000	3,503,607.97
310	*** TAXES	347,500	342,931.01		695,000	666,392.03		4,170,000	3,503,607.97
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	.00		0	.00
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	.00		0	.00
72 00	Bwood Key Club Project	0	.00		0	.00		0	.00
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	39,153.54	5661	500	80,001.06	6000	3,000	77,001.06-
394	** INTEREST EARNED	250	39,153.54	5661	500	80,001.06	6000	3,000	77,001.06-
390	*** OTHER FINANCING SOURCES	250	39,153.54		500	80,001.06		3,000	77,001.06-
FUND TOTAL	ECONOMIC DEVELOPMENT FUND	347,750	382,084.55		695,500	746,393.09		4,173,000	3,426,606.91

City of Lake Jackson  
REVENUE REPORT  
17% OF YEAR LAPSED

City of Lake Jackson

FUND 125 PEG Programming

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

310                      TAXES  
313                      FRANCHISE TAXES

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

City of Lake Jackson

FUND 125 PEG Programming			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,416	15,333.37	283	10,832	15,333.37	142	65,000	49,666.63
313	**	FRANCHISE TAXES	5,416	15,333.37	283	10,832	15,333.37	142	65,000	49,666.63
310	***	TAXES	5,416	15,333.37		10,832	15,333.37		65,000	49,666.63
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	20	.00		40	.00		250	250.00
394	**	INTEREST EARNED	20	.00		40	.00		250	250.00
390	***	OTHER FINANCING SOURCES	20	.00		40	.00		250	250.00
FUND TOTAL PEG Programming			5,436	15,333.37		10,872	15,333.37		65,250	49,916.63

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							
13 00	FEMA	0	.00		0	.00	0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	16,647.67		0	30,656.74	0	30,656.74-
394	** INTEREST EARNED	0	16,647.67		0	30,656.74	0	30,656.74-
390	*** OTHER FINANCING SOURCES	0	16,647.67		0	30,656.74	0	30,656.74-
FUND TOTAL Corona Recovery Act		0	16,647.67		0	30,656.74	0	30,656.74-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
336	FEDERAL SHARING FUNDS							
30 00	SEIZURES	1,666	.00		3,332	.00	20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,666	.00		3,332	.00	20,000	20,000.00
330	GRANTS AND SHARED REV.	1,666	.00		3,332	.00	20,000	20,000.00
340	CHARGES FOR SERVICES							
342	PUBLIC SAFETY							
10 00	RESTITUTION	0	.00		0	.00	0	.00
30 00	Seizures	0	.00		0	.00	0	.00
342	PUBLIC SAFETY	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360	OTHER REVENUE							
362	MISCELLANEOUS							
51 00	OTHER REVENUE	0	.00		0	.00	0	.00
362	MISCELLANEOUS	0	.00		0	.00	0	.00
360	OTHER REVENUE	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	INTEREST EARNED	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL POLICE SEIZURE FUND		1,666	.00		3,332	.00	20,000	20,000.00

City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	0	.00		0	.00	0	.00	
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	8,934.88		0	17,154.20	0	17,154.20-	
394	** INTEREST EARNED	0	8,934.88		0	17,154.20	0	17,154.20-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	8,934.88		0	17,154.20	0	17,154.20-	
FUND TOTAL 2022 Parks & Rec Improv		0	8,934.88		0	17,154.20	0	17,154.20-	

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 00	DIRECT	0	.00		0	.00		0	.00
13 01	2016 Flood	0	.00		0	.00		0	.00
13 02	GOLF COURSE FLOOD DAMAGE	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
18 03	LIGHT FIXTURES	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
30 00	CDBG	0	.00		0	.00		0	.00
31 00	CDBG ADA Ramps	0	.00		0	.00		0	.00
32 00	CDBG Azalea Bridge Crossi	0	.00		0	.00		0	.00
40 00	OCDETF (DEA)	0	.00		0	.00		0	.00
50 00	DEPARTMENT OF ENERGY	0	.00		0	.00		0	.00
65 00	Federal Grant - Harvey	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
20 00	PARKS & RECREATION	0	.00		0	.00		0	.00
30 00	STATE ENERGY CONS OFFICE	0	.00		0	.00		0	.00
40 00	RADIO REPLACEMENT	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
01 00	SPECIAL ASSESSMENT FEES	0	.00		0	.00		0	.00
02 00	SPEC ASSESSMENT INTEREST	0	.00		0	.00		0	.00
355 **	SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
51 00	OTHER REVENUE	0	.00		0	.00		0	.00
89 00	REIMBURSEMENT	0	.00		0	.00		0	.00
89 01	Clute - Dixie Dr X-walk	0	.00		0	.00		0	.00
89 02	STATE OF TEXAS	0	.00		0	.00		0	.00
89 03	Dow Chemical Company	0	.00		0	.00		0	.00
89 04	DOW CHEMICAL FOUNDATION	0	.00		0	.00		0	.00
89 05	ROOF CLAIMS LOSS 4-2015	0	.00		0	.00		0	.00
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00	0	.00	
91 01	TRAF SIGNAL CONTROL EQUIP	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
25 00	ECONOMIC DEVL FUND	0	.00		0	.00	0	.00	
26 00	Recovery Act Fund	0	.00		0	.00	0	.00	
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00	
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
34 00	92 BOND CONSTRUCTION FUND	0	.00		0	.00	0	.00	
35 00	Fire / EMS Construction	0	.00		0	.00	0	.00	
36 00	YOUTH SPORTS BOND	0	.00		0	.00	0	.00	
39 00	1999 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
392	PROCEEDS ASSET DISPOSALS								
13 00	sale of 161-63 trumpet vi	0	.00		0	.00	0	.00	
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL PROJECTS		0	.00		0	.00	0	.00	

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-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	20,826.29		0	40,643.76		0	40,643.76-
394	** INTEREST EARNED	0	20,826.29		0	40,643.76		0	40,643.76-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	20,826.29		0	40,643.76		0	40,643.76-
FUND TOTAL 2021 Infrastructure Impr		0	20,826.29		0	40,643.76		0	40,643.76-

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									
00 00	OPERATING TRANSFER IN		0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN		0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	17,608.67		0	32,159.41		0	32,159.41-
394	** INTEREST EARNED		0	17,608.67		0	32,159.41		0	32,159.41-
390	*** OTHER FINANCING SOURCES		0	17,608.67		0	32,159.41		0	32,159.41-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	17,608.67		0	32,159.41		0	32,159.41-

City of Lake Jackson

FUND 134 2010 Drainage and Infra			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL 2010 Drainage and Infra		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
50 00		MISC SALES & INCOME	0	.00		0	.00		0	.00
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
00 00		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	4,850.53		0	8,858.74		0	8,858.74-
394	**	INTEREST EARNED	0	4,850.53		0	8,858.74		0	8,858.74-
398		OTHER FINANCING SOURCES								
01 00		BOND PREMIUM	0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	4,850.53		0	8,858.74		0	8,858.74-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	4,850.53		0	8,858.74		0	8,858.74-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	**	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395	**	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	**	0	.00		0	.00		0	.00
390	***	0	.00		0	.00		0	.00
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	**	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	.00	0	.00	
FUND TOTAL	'13 DWNTN REV S.PARKNG P	0	.00		0	.00	0	.00	

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							
89 70	911 Equipment Room	0	.00		0	.00	0	.00
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
390	00 00	0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
391	OPERATING TRANSFER IN							
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
395	ARBITRAGE EARNINGS							
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL Court/EOC & Braz Oak Sub		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	275.94		0	508.13	0	508.13-	
394	** INTEREST EARNED	0	275.94		0	508.13	0	508.13-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	275.94		0	508.13	0	508.13-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	275.94		0	508.13	0	508.13-	

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2023

City of Lake Jackson

FUND 141 GENERAL SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	234,010	264,878.74	113	468,020	278,461.66	60	2,808,131	2,529,669.34
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	234,010	264,878.74	113	468,020	278,461.66	60	2,808,131	2,529,669.34
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	663.11		0	2,375.70		0	2,375.70-
21 *	DELINQUENT AD VALOREM TAX	0	663.11		0	2,375.70		0	2,375.70-
22 10	CURRENT YEAR P & I	0	3.76-		0	3.82-		0	3.82
22 15	PRIOR YEAR P & I	0	317.49		0	1,095.08		0	1,095.08-
22 *	PENALTY AND INTEREST	0	313.73		0	1,091.26		0	1,091.26-
311 **	AD VALOREM TAXES	234,010	265,855.58	114	468,020	281,928.62	60	2,808,131	2,526,202.38
310 ***	TAXES	234,010	265,855.58		468,020	281,928.62		2,808,131	2,526,202.38
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
01 00	REFUNDING 1989, '93 SERIES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	19,621.89		0	20,099.68		0	20,099.68-
394 **	INTEREST EARNED	0	19,621.89		0	20,099.68		0	20,099.68-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	19,621.89		0	20,099.68		0	20,099.68-
FUND TOTAL	GENERAL SINKING	234,010	285,477.47		468,020	302,028.30		2,808,131	2,506,102.70

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	31,875	.00		63,750	.00	382,500	382,500.00
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00
40 00	GOLF COURSE OPERATING FND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	31,875	.00		63,750	.00	382,500	382,500.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	31,875	.00		63,750	.00	382,500	382,500.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875	.00		63,750	.00	382,500	382,500.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	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								
24 00	ECONOMIC DEVELOPMENT FUND	139,592	.00		279,184	.00		1,675,110	1,675,110.00
391	** OPERATING TRANSFER IN	139,592	.00		279,184	.00		1,675,110	1,675,110.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
02 00	SERIES 2013	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	139,592	.00		279,184	.00		1,675,110	1,675,110.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592	.00		279,184	.00		1,675,110	1,675,110.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	0	.00		0	.00		0	.00
52 00	CART RENTAL	0	.00		0	.00		0	.00
53 00	PRO SHOP INCOME	0	.00		0	.00		0	.00
53 11	COST OF GOODS SOLD	0	.00		0	.00		0	.00
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
54 00	RANGE FEES	0	.00		0	.00		0	.00
55 00	FOOD & BEVERAGE	0	.00		0	.00		0	.00
55 11	COST OF GOODS SOLD	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	.00		0	.00		0	.00
40 00	General & Administrative	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
16 00	Golf Crse Constructn fund	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
13 00	EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00
24 00	ECONOMIC DEVLOPMENT FUND	0	40,000.00		0	60,000.00		0	60,000.00-
391 **	OPERATING TRANSFER IN	0	40,000.00		0	60,000.00		0	60,000.00-
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0	.00		0	.00		0	.00
51 00	DEPOSIT ACCOUNT	0	.00		0	.00		0	.00
394 **	INTEREST EARNED	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
398	OTHER FINANCING SOURCES								
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	40,000.00		0	60,000.00	0	60,000.00-	
FUND TOTAL GOLF COURSE OPERATING FND		0	40,000.00		0	60,000.00	0	60,000.00-	

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
35 00	Brick Paver Sales	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	2,610.00	157	3,332	8,860.00	266	20,000	11,140.00
322	**	PERMITS	1,666	2,610.00	157	3,332	8,860.00	266	20,000	11,140.00
320	***	LICENSES & PERMITS	1,666	2,610.00		3,332	8,860.00		20,000	11,140.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	00 00	STATE GRANTS	0	.00		0	.00		0	.00
	17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	1,083	4,700.00	434	2,166	13,400.00	619	13,000	400.00-
	02 00	RECONNECTION-PENALTY	16,666	24,038.63	144	33,332	46,720.41	140	200,000	153,279.59
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	17,749	28,738.63	162	35,498	60,120.41	169	213,000	152,879.59
343		WATER								
	10 00	WATER SALES	472,043	322,393.64	68	944,086	844,613.95	90	5,664,517	4,819,903.05
	11 00	Brazoria Cty Cons. Dist	1,833	.00		3,666	.15-		22,000	22,000.15
	17 00	WATER FOR CITY	7,500	.00		15,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	19,385.90-		45,000-	45,085.10-		270,000-	224,914.90-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		13,332	.00		80,000	80,000.00
343	**	WATER	465,542	303,007.74	65	931,084	799,528.70	86	5,586,517	4,786,988.30
344		SANITATION								
	20 00	SEWER SALES	460,964	314,240.79	68	921,928	805,813.88	87	5,531,579	4,725,765.12
	21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	29 00	SEWER REFUND	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	177,450	162,968.38	92	354,900	375,069.25	106	2,129,400	1,754,330.75
	40 20	HOUSEHOLD RECYCLING	33,800	14.60-		67,600	83.83		405,600	405,516.17
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	211,250	162,953.78	77	422,500	375,153.08	89	2,535,000	2,159,846.92

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2023

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	80,833	86,070.30	107	161,666	262,150.10	162	970,000	707,849.90
43	00	APARTMENT GARBAGE FEE	77,868	.00		155,736	.00		934,420	934,420.00
43	20	APARTMENT RECYCLING	14,833	.00		29,666	335.48	1	178,000	177,664.52
43	*	APARTMENT GARBAGE FEE	92,701	.00		185,402	335.48		1,112,420	1,112,084.52
45	00	SPECIAL GARBAGE FEES	1,666	403.43	24	3,332	5,083.31	153	20,000	14,916.69
46	00	ROLL-OFF FEES	25,000	23,031.53	92	50,000	42,267.30	85	300,000	257,732.70
47	00	COMPACTOR FEES	20,833	20,069.25	96	41,666	43,475.00	104	250,000	206,525.00
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	100.00	30	666	100.00	15	4,000	3,900.00
50	00	MULCH SITE	3,000	2,844.00	95	6,000	7,492.00	125	36,000	28,508.00
51	00	CARDBOARD SALES	0	.00		0	.00		0	.00
52	00	RECYCLING REBATE	0	.00		0	.00		0	.00
60	00	CITY DUMPSTER	0	.00		0	.00		0	.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	2,000.00	160	2,500	4,225.00	169	15,000	10,775.00
344	**	SANITATION	897,830	611,713.08	68	1,795,660	1,546,095.15	86	10,773,999	9,227,903.85
346		WRITE-OFFS								
10	00	WATER	666-	4,161.52-		1,332-	4,018.33-		8,000-	3,981.67-
20	00	SEWER	666-	4,357.12-		1,332-	4,204.54-		8,000-	3,795.46-
30	00	RESIDENTIAL GARBAGE	500-	2,943.23-		1,000-	2,782.86-		6,000-	3,217.14-
40	00	COMMERCIAL GARBAGE	0	.00		0	.00		0	.00
346	**	WRITE-OFFS	1,832-	11,461.87-		3,664-	11,005.73-		22,000-	10,994.27-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	8,333-	10,756.40-		16,666-	21,745.33-		100,000-	78,254.67-
347	**	CULTURE-RECREATION	8,333-	10,756.40-		16,666-	21,745.33-		100,000-	78,254.67-
340	***	CHARGES FOR SERVICES	1,370,956	921,241.18		2,741,912	2,372,993.20		16,451,516	14,078,522.80
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	150.00		0	275.00		0	275.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,370.95	103	8,500	8,614.59	101	51,000	42,385.41
35	11	SPRINT	2,016	.00		4,032	.00		24,200	24,200.00
35	12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	5,066	5,219.10	103	30,400	25,180.90
35	13	Clearwire - HOU0024	2,958	2,955.24	100	5,916	5,910.48	100	35,500	29,589.52
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	2,022.40	100	4,050	4,044.80	100	24,300	20,255.20
35	16	: VERIZON	2,150	2,149.29	100	4,300	4,298.58	100	25,800	21,501.42
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	15,932	14,107.43	89	31,864	28,087.55	88	191,200	163,112.45

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 10	Voltus	0	.00		0	.00		0	.00	
362 **	MISCELLANEOUS	15,932	14,257.43	90	31,864	28,362.55	89	191,200	162,837.45	
365	CONTRIBUTIONS & DONATIONS									
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00	
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00	
367	REFUNDS									
10 10	CNG Fuel Credit	0	.00		0	.00		0	.00	
10 11	Alt Fuel Credit 2011	0	.00		0	.00		0	.00	
10 12	2012	0	.00		0	.00		0	.00	
10 13	2013	0	.00		0	.00		0	.00	
10 14	2014	0	.00		0	.00		0	.00	
10 23	2023	0	.00		0	.00		0	.00	
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00	
367 **	REFUNDS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUE	15,932	14,257.43		31,864	28,362.55		191,200	162,837.45	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00	
13 00	EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00	
26 00	Recovery Act Fund	0	.00		0	.00		0	.00	
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00	
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00	
54 10	BONDS PAYABLE	0	.00		0	.00		0	.00	
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00	
55 00	STATE REVOLVING FUND	0	.00		0	.00		0	.00	
56 00	utility bond Construction	0	.00		0	.00		0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
59 00	2007 W&S Const. Fund	0	.00		0	.00		0	.00	
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
394	INTEREST EARNED									
00 00	INTEREST EARNED	270	32,520.73	2045	540	55,272.50	236	3,250	52,022.50-	
394	INTEREST EARNED	270	32,520.73	2045	540	55,272.50	236	3,250	52,022.50-	
**	INTEREST EARNED									
396	SALES TAX DISCOUNT									
00 00	SALES TAX DISCOUNT	100	140.87	141	200	264.65	132	1,200	935.35	
396	SALES TAX DISCOUNT	100	140.87	141	200	264.65	132	1,200	935.35	
**	SALES TAX DISCOUNT									
390	OTHER FINANCING SOURCES	370	32,661.60		740	55,537.15		4,450	51,087.15-	
***	OTHER FINANCING SOURCES									
FUND TOTAL	251	1,388,924	970,770.21		2,777,848	2,465,752.90		16,667,166	14,201,413.10	

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL UTILITY CONTINGENCY		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 253 UTILITY PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
30 00	CDBG	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
02 00	BASF	0	.00		0	.00		0	.00
88 00	DOW	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
26 00	Recovery Act Fund	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL UTILITY PROJECTS		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 254 UTILITY SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	133,184	133,184.75	100	266,368	266,369.50	1,598,217	1,331,847.50	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	266,368	266,369.50	1,598,217	1,331,847.50	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
58 00	Utility Bond Construction	0	.00		0	.00	0	.00	
60 60	RESERVE FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	133,184	133,184.75	100	266,368	266,369.50	1,598,217	1,331,847.50	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	4,281.80	5159	166	4,281.80	1,000	3,281.80-	
394	** INTEREST EARNED	83	4,281.80	5159	166	4,281.80	1,000	3,281.80-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	133,267	137,466.55		266,534	270,651.30	1,599,217	1,328,565.70	
FUND TOTAL UTILITY SINKING		133,267	137,466.55		266,534	270,651.30	1,599,217	1,328,565.70	

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	16,749.72		0	30,843.90		0	30,843.90-
394	**	INTEREST EARNED	0	16,749.72		0	30,843.90		0	30,843.90-
390	***	OTHER FINANCING SOURCES	0	16,749.72		0	30,843.90		0	30,843.90-
FUND TOTAL 2019 UTILITY BD CONST FD			0	16,749.72		0	30,843.90		0	30,843.90-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	2,838.99		0	5,227.89	0	5,227.89-	
394 **	INTEREST EARNED	0	2,838.99		0	5,227.89	0	5,227.89-	
390 ***	OTHER FINANCING SOURCES	0	2,838.99		0	5,227.89	0	5,227.89-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	2,838.99		0	5,227.89	0	5,227.89-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES									
344	SANITATION									
21 25	SEWER IMPACT FEES		0	.00		0	.00		0	.00
344	**	SANITATION	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
45 00	TRNSF FRM ECON DEBT SERV		0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	362.56		0	662.15		0	662.15-
394	**	INTEREST EARNED	0	362.56		0	662.15		0	662.15-
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	362.56		0	662.15		0	662.15-
FUND TOTAL 2013 W&S Revenue Bonds			0	362.56		0	662.15		0	662.15-

City of Lake Jackson

FUND 258 Utility Bond Construction		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,880.45		0	9,549.96		0	9,549.96-
394 **	INTEREST EARNED	0	4,880.45		0	9,549.96		0	9,549.96-
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395 **	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	4,880.45		0	9,549.96		0	9,549.96-
FUND TOTAL	Utility Bond Construction	0	4,880.45		0	9,549.96		0	9,549.96-

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP									
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								
13 00	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00
62 00	2022 Series W&S /WWTP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	** INTEREST EARNED	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL 2022 Series W & S / WWTP		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 260 WWTP BOND RESERVE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
60 00	WWTP CONSTRUCTION FUND	0	.00		0	.00		0	.00
391	**	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	**	0	.00		0	.00		0	.00
390	***	0	.00		0	.00		0	.00
	FUND TOTAL WWTP BOND RESERVE FUND	0	.00		0	.00		0	.00

City of Lake Jackson  
 REVENUE REPORT  
 17% OF YEAR LAPSED

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394 **	INTEREST EARNED	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,571,166	3,927,908.15		9,142,332	7,489,760.85	54,854,379	47,364,618.15	