

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2023

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	2,786,921.80	529	1,581,441	3,423,230.65	217	6,325,766	2,902,535.35
	11 12	TAXES OTHER	0	.00		0	.00		0	.00
	11 *	CURRENT AD VALOREM TAXES	527,147	2,786,921.80	529	1,581,441	3,423,230.65	217	6,325,766	2,902,535.35
	15 01	DOW CHEMICAL	50,000-	.00		150,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	.00		6,249-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	52,083-	.00		156,249-	.00		625,000-	625,000.00-
	21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
	21 10	DELINQUENT AD VALOREM TAX	0	1,448.55		0	6,415.79		0	6,415.79-
	21 *	DELINQUENT AD VALOREM TAX	0	1,448.55		0	6,415.79		0	6,415.79-
	22 10	CURRENT YEAR P & I	0	16.83-		0	25.54-		0	25.54
	22 15	PRIOR YEAR P & I	0	573.86		0	2,841.04		0	2,841.04-
	22 *	PENALTY AND INTEREST	0	557.03		0	2,815.50		0	2,815.50-
311	**	AD VALOREM TAXES	475,064	2,788,927.38	587	1,425,192	3,432,461.94	241	5,700,766	2,268,304.06
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	695,000	652,853.23	94	2,085,000	1,985,637.27	95	8,340,000	6,354,362.73
	11 01	Brazos Mall	4,166-	.00		12,498-	.00		50,000-	50,000.00-
	11 02	Kohl's	0	.00		0	.00		0	.00
	11 03	HEB	9,583-	.00		28,749-	.00		115,000-	115,000.00-
	11 *	REBATES	13,749-	.00		41,247-	.00		165,000-	165,000.00-
312	**	SALES AND USE TAX	681,251	652,853.23	96	2,043,753	1,985,637.27	97	8,175,000	6,189,362.73
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	87,181.40	95	275,460	261,544.20	95	1,101,845	840,300.80
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		24,699	.00		98,800	98,800.00
	30 00	TELECOMMUNICATION	4,166	.00		12,498	9,751.80	78	50,000	40,248.20
	40 00	CABLE FRANCHISE TAXES	23,333	.00		69,999	64,976.69	93	280,000	215,023.31
	70 00	SOLID WASTE	16,666	16,666.67	100	49,998	50,000.01	100	200,000	149,999.99
313	**	FRANCHISE TAXES	144,218	103,848.07	72	432,654	386,272.70	89	1,730,645	1,344,372.30
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	465,293	3,161,905.00	680	1,395,879	3,161,905.00	227	5,583,516	2,421,611.00
315	**	PAYMENT IN LIEU OF TAXES	465,293	3,161,905.00	680	1,395,879	3,161,905.00	227	5,583,516	2,421,611.00
310	***	TAXES	1,765,826	6,707,533.68		5,297,478	8,966,276.91		21,189,927	12,223,650.09

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	600.00	180	999	1,950.00	195	4,000	2,050.00
	12 00	PEDDLER PERMIT	83	125.01	151	249	375.01	151	1,000	624.99
	13 00	DONATION BOX LICENSE	33	.00		99	350.00	354	400	50.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		99	350.00	354	400	50.00
	14 00	WRECKER LICENSE	191	.00		573	.00		2,300	2,300.00
	15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
	16 00	MISC	0	.00		0	1,100.00		0	1,100.00-
	18 00	HEALTH LICENSES	4,166	196.25	5	12,498	491.25	4	50,000	49,508.75
	20 00	ALARM FEES	4,750	3,251.30	68	14,250	5,183.64	36	57,000	51,816.36
321	**	BUSINESS	9,556	4,172.56	44	28,668	9,449.90	33	114,700	105,250.10
322		PERMITS								
	11 00	BUILDING PERMITS	13,333	11,792.65	88	39,999	94,080.25	235	160,000	65,919.75
	11 01	Plan Check fee	4,166	4,833.74	116	12,498	38,728.45	310	50,000	11,271.55
	11 20	Credit Card Fees	1,250-	62.74-		3,750-	6,653.59-		15,000-	8,346.41-
	11 *	BUILDING PERMITS	16,249	16,563.65	102	48,747	126,155.11	259	195,000	68,844.89
	12 00	ELECTRICAL PERMITS	2,083	1,490.00	72	6,249	11,015.00	176	25,000	13,985.00
	14 00	Storm Water Permit	83	225.00	271	249	2,250.00	904	1,000	1,250.00-
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	50.00	76	198	100.00	51	800	700.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	18,481	18,328.65	99	55,443	139,520.11	252	221,800	82,279.89
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	150.00	60	750	610.00	81	3,000	2,390.00
329	**	OTHER PERMITS	250	150.00	60	750	610.00	81	3,000	2,390.00
320	***	LICENSES & PERMITS	28,287	22,651.21		84,861	149,580.01		339,500	189,919.99
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00
	12 00	INDIRECT	0	.00		0	.00		0	.00
	13 00	FEMA	0	.00		0	.00		0	.00

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FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
13 01	2016 Flood	0	.00		0	.00	0	.00	
13 03	Hurricane Laura	0	.00		0	.00	0	.00	
13 04	Winter Storm Uri	0	.00		0	1,647.75	0	1,647.75-	
13 *	FEMA	0	.00		0	1,647.75	0	1,647.75-	
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00	0	.00	
19 00	BULLET PROOF VEST GR(JAG)	0	3,100.00		0	3,100.00	0	3,100.00-	
40 00	OCDETF (DEA)	0	.00		0	.00	0	.00	
331 **	FEDERAL GOVERNMENT GRANT	0	3,100.00		0	4,747.75	0	4,747.75-	
332	STATE GRANTS								
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	291	.00		873	.00	3,500	3,500.00	
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00	0	.00	
19 00	Gulf Coast Workforce	0	.00		0	.00	0	.00	
332 **	STATE GRANTS	291	.00		873	.00	3,500	3,500.00	
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	11,423.18	98	34,998	32,918.84	140,000	107,081.16	
12 00	CRIMINAL JUSTICE TAX	1,666	.00		4,998	3,409.12	20,000	16,590.88	
335 **	STATE GOV SHARED REVENUE	13,332	11,423.18	86	39,996	36,327.96	160,000	123,672.04	
338	LOCAL GOV SHARED REVENUE								
10 00	SUGA Grant	1,000	.00		3,000	12,000.00	400	12,000	
338 **	LOCAL GOV SHARED REVENUE	1,000	.00		3,000	12,000.00	400	12,000	
330 ***	GRANTS AND SHARED REV.	14,623	14,523.18		43,869	53,075.71	175,500	122,424.29	
340	CHARGES FOR SERVICES								
50 10	Apartments	7,500	12,540.00	167	22,500	26,719.08	119	90,000	
340 **		7,500	12,540.00	167	22,500	26,719.08	119	90,000	
341	GENERAL GOVERNMENT								
10 00	TAX CERTIFICATES	0	.00		0	.00	0	.00	
20 00	PLANNING FEES	333	3,773.83	1133	999	3,773.83	378	4,000	
40 00	PRINTING & DUPLICATING	250	162.30	65	750	2,324.05	310	3,000	
341 **	GENERAL GOVERNMENT	583	3,936.13	675	1,749	6,097.88	349	7,000	
342	PUBLIC SAFETY								

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	11,586.88		0	11,586.88	0	11,586.88-	
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	11,586.88		0	11,790.10	0	11,790.10-	
345	HEALTH								
10 00	ANIMAL CONTROL & SHELTER	0	192.81		0	542.81	0	542.81-	
345 **	HEALTH	0	192.81		0	542.81	0	542.81-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	11,250	9,986.00	89	33,750	23,497.00	135,000	111,503.00	
11 02	MEMBERSHIP	25,000	16,165.50	65	75,000	51,195.00	300,000	248,805.00	
11 03	Misc	333	377.22	113	999	1,181.56	4,000	2,818.44	
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-	1,086.81-		3,750-	3,963.05-	15,000-	11,036.95-	
11 *	RECREATION CENTER	35,333	25,441.91	72	105,999	71,910.51	424,000	352,089.49	
12 01	ADMISSIONS	125	.00		375	.00	1,500	1,500.00	
12 02	RENTAL	250	.00		750	.00	3,000	3,000.00	
12 *	OUTDOOR POOL	375	.00		1,125	.00	4,500	4,500.00	
14 01	YOUTH ATHLETICS	2,916	25.00-	1	8,748	12,335.00	35,000	22,665.00	
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	2,916	25.00-	1	8,748	12,335.00	35,000	22,665.00	
15 00	YOUTH PROGRAMS	416	288.00	69	1,248	1,589.00	5,000	3,411.00	
16 00	Adult Programs	2,083	3,500.00	168	6,249	4,550.00	25,000	20,450.00	
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,083	3,500.00	168	6,249	4,550.00	25,000	20,450.00	
17 00	Aquatics	3,166	1,516.00	48	9,498	3,231.00	38,000	34,769.00	
19 00	PARK RENTAL	2,916	1,420.00	49	8,748	11,906.50	35,000	23,093.50	
21 00	Facility Rentals	1,000	741.00	74	3,000	1,254.00	12,000	10,746.00	
22 00	Special Events	2,500	250.00	10	7,500	2,105.00	30,000	27,895.00	
347 **	CULTURE-RECREATION	50,705	33,131.91	65	152,115	108,881.01	608,500	499,618.99	

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348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	2,480.00	99	7,500	6,370.00	85	30,000	23,630.00
11 20	CREDIT CARD FEES	250-	.00		750-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	12,166	16,638.60	137	36,498	53,901.00	148	146,000	92,099.00
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	380.00		0	860.00		0	860.00-
12 07	BOARD ROOM	0	.00		0	.00		0	.00
12 *	CIVIC CENTER	12,166	17,018.60	140	36,498	54,761.00	150	146,000	91,239.00
13 02	S. Parking Place Pavilion	250	.00		750	1,750.00	233	3,000	1,250.00
14 02	TABLE CHAIR SET UP	5,000	1,840.25	37	15,000	10,990.25	73	60,000	49,009.75
14 04	STAGING, DANCE FLOOR RENT	0	835.00		0	4,060.00		0	4,060.00-
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	2,675.25	54	15,000	15,050.25	100	60,000	44,949.75
15 01	Senior Programs	1,333	500.00	38	3,999	7,785.00	195	16,000	8,215.00
16 02	Veterans and Active Milit	0	.00		0	110.00		0	110.00-
348 **	FACILTY RENTAL	20,999	22,673.85	108	62,997	85,826.25	136	252,000	166,173.75
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	11,750.00		0	11,750.00		0	11,750.00-
349 **	MISCELLANEOUS FEES	0	11,750.00		0	11,750.00		0	11,750.00-
340 ***	CHARGES FOR SERVICES	79,787	95,811.58		239,361	251,607.13		957,500	705,892.87
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	24,527.21	65	112,500	80,851.25	72	450,000	369,148.75
01 00	MC building Fee	0	604.65		0	2,072.93		0	2,072.93-
02 00	juvenile case manager	0	615.00		0	2,112.44		0	2,112.44-
03 00	Technology Fund	0	494.95		0	1,684.25		0	1,684.25-
04 00	Jury fund	0	12.40		0	42.20		0	42.20-
10 00	TIME PAYMENT FEE	1,000	712.10	71	3,000	2,712.46	90	12,000	9,287.54
20 00	SAFETY BELT OFFENSES	83	187.00	225	249	216.85	87	1,000	783.15
30 00	Technology Fund	166	49.54	30	498	168.00	34	2,000	1,832.00
40 00	CREDIT CARD FEES	416-	414.00-		1,248-	1,265.52-		5,000-	3,734.48-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	38,333	26,788.85	70	114,999	88,594.86	77	460,000	371,405.14

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352	00 00	PEACE OFFICERS & MV FEE	1,500	816.50	54	4,500	2,910.00	65	18,000	15,090.00
352	**	PEACE OFFICERS & MV FEE	1,500	816.50	54	4,500	2,910.00	65	18,000	15,090.00
353	00 00	CHILD SAFETY FEE	83	57.00	69	249	382.00	153	1,000	618.00
353	**	CHILD SAFETY FEE	83	57.00	69	249	382.00	153	1,000	618.00
350	***	FINES AND FORFEITS	39,916	27,662.35		119,748	91,886.86		479,000	387,113.14
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.00		0	44.00-		0	44.00
	11 00	GARBAGE BAG SALES	7,500	9,271.68	124	22,500	24,891.30	111	90,000	65,108.70
	12 00	GARBAGE BAG COST OF SALES	6,666-	17,149.44-		19,998-	24,295.04-		80,000-	55,704.96-
	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	2,265.24	136	4,998	6,549.88	131	20,000	13,450.12
	16 00	COST OF SALES - BLUE BAGS	1,500-	3,464.94-		4,500-	4,921.01-		18,000-	13,078.99-
	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	6,542.37		0	21,643.76		0	21,643.76-
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	1,360.00-	233	1,749	380.00-	22	7,000	7,380.00
362	**	MISCELLANEOUS	1,583	3,895.09-	246	4,749	23,469.89	494	19,000	4,469.89-
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		14,250	25,014.00	176	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		14,250	25,014.00	176	57,000	31,986.00
360	***	OTHER REVENUE	6,333	3,895.09-		18,999	48,483.89		76,000	27,516.11

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390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
	24 00	ECONOMIC DEVLOPMENT FUND	37,500	37,500.00	100	112,500	112,500.00	100	450,000	337,500.00
	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	75,000	75,000.00	100	300,000	225,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	150,000	150,000.00	100	600,000	450,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	225,000	225,000.00	100	900,000	675,000.00
391	**	OPERATING TRANSFER IN	112,500	112,500.00	100	337,500	337,500.00	100	1,350,000	1,012,500.00
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	19,133.01	4599	1,248	19,133.01	1533	5,000	14,133.01-
394	**	INTEREST EARNED	416	19,133.01	4599	1,248	19,133.01	1533	5,000	14,133.01-
390	***	OTHER FINANCING SOURCES	112,916	131,633.01		338,748	356,633.01		1,355,000	998,366.99
FUND TOTAL 111			2,047,688	6,995,919.92		6,143,064	9,917,543.52		24,572,427	14,654,883.48

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	1,740.06	4703	111	1,740.06	450	1,290.06-	
394	** INTEREST EARNED	37	1,740.06	4703	111	1,740.06	450	1,290.06-	
390	*** OTHER FINANCING SOURCES	37	1,740.06		111	1,740.06	450	1,290.06-	
FUND TOTAL GENERAL CONTINGENCY		37	1,740.06		111	1,740.06	450	1,290.06-	

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	371,832	371,831.25	100	1,487,325	1,115,493.75
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	371,832	371,831.25	100	1,487,325	1,115,493.75
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	198,702	198,701.25	100	794,805	596,103.75
391 **	OPERATING TRANSFER IN	190,178	190,177.50	100	570,534	570,532.50	100	2,282,130	1,711,597.50

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	19,196.45	2882	1,998	54,966.92	2751	8,000	46,966.92-
394 **	INTEREST EARNED	666	19,196.45	2882	1,998	54,966.92	2751	8,000	46,966.92-
390 ***	OTHER FINANCING SOURCES	190,844	209,373.95		572,532	625,499.42		2,290,130	1,664,630.58
FUND TOTAL	EQUIPMENT REPLACEMENT	190,844	209,373.95		572,532	625,499.42		2,290,130	1,664,630.58

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	69.84	3492	6	69.84	30	39.84-	
394 **	INTEREST EARNED	2	69.84	3492	6	69.84	30	39.84-	
390 ***	OTHER FINANCING SOURCES	2	69.84		6	69.84	30	39.84-	
FUND TOTAL UNEMPLOYMENT INSURANCE		2	69.84		6	69.84	30	39.84-	

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2023

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,583	7,209.78	157	13,749	19,351.27	141	55,000	35,648.73
391	** OPERATING TRANSFER IN	4,583	7,209.78	157	13,749	19,351.27	141	55,000	35,648.73
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	35.88		0	35.88		0	35.88-
394	** INTEREST EARNED	0	35.88		0	35.88		0	35.88-
390	*** OTHER FINANCING SOURCES	4,583	7,245.66		13,749	19,387.15		55,000	35,612.85
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		549	120.00	22	2,200	2,080.00
50 15	FOL T-SHIRTS	66	.00		198	.00		800	800.00
50 20	BOOTHES	433	.00		1,299	1,950.00	150	5,200	3,250.00
50 *	MISC SALES & INCOME	682	.00		2,046	2,070.00	101	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	483	.00		1,449	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,165	.00		3,495	2,070.00	59	14,000	11,930.00
360	*** OTHER REVENUE	1,165	.00		3,495	2,070.00		14,000	11,930.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,165	.00	158	3,495	2,070.00	141	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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	3,333	.00		9,999	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		9,999	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		9,999	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		9,999	.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		3,750	.00	15,000	15,000.00	
362	** MISCELLANEOUS	1,250	.00		3,750	.00	15,000	15,000.00	
360	*** OTHER REVENUE	1,250	.00		3,750	.00	15,000	15,000.00	
DEPT TOTAL MISC		1,250	.00		3,750	.00	15,000	15,000.00	
FUND TOTAL SPECIAL EVENTS FUND		10,331	7,245.66		30,993	21,457.15	124,000	102,542.85	

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	182.57		0	182.57		0	182.57-
394	** INTEREST EARNED	0	182.57		0	182.57		0	182.57-
390	*** OTHER FINANCING SOURCES	0	182.57		0	182.57		0	182.57-
FUND TOTAL PARK		0	182.57		0	182.57		0	182.57-

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2023

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,540	7,237.89	96	22,620	24,944.19	110	90,480	65,535.81
20 00	Super 8	1,603	1,373.60	86	4,809	4,972.09	103	19,240	14,267.91
30 00	Staybridge Suites	14,603	11,714.40	80	43,809	42,790.34	98	175,240	132,449.66
30 10	Rebate	9,492-	7,614.36-		28,476-	27,813.72-		113,906-	86,092.28-
30 *	Staybridge Suites	5,111	4,100.04	80	15,333	14,976.62	98	61,334	46,357.38
40 00	Clarion	1,993	2,276.14	114	5,979	7,587.10	127	23,920	16,332.90
50 00	Comfort Suites	5,546	4,585.77	83	16,638	19,827.83	119	66,560	46,732.17
60 00	Candlewood Suites	6,673	5,244.60	79	20,019	26,530.88	133	80,080	53,549.12
70 00	Courtyard by Marriott	21,666	21,097.14	97	64,998	72,187.00	111	260,000	187,813.00
70 10	Rebate	16,250-	15,822.86-		48,750-	54,140.26-		195,000-	140,859.74-
70 *	Courtyard by Marriott	5,416	5,274.28	97	16,248	18,046.74	111	65,000	46,953.26
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,858	430.98	7	17,574	15,014.30	85	70,304	55,289.70
314	** HOTEL OCCUPANCY TAX	39,740	30,523.30	77	119,220	131,899.75	111	476,918	345,018.25
310	*** TAXES	39,740	30,523.30		119,220	131,899.75		476,918	345,018.25
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	236.41	5910	12	236.41	1970	50	186.41-
394	** INTEREST EARNED	4	236.41	5910	12	236.41	1970	50	186.41-
390	*** OTHER FINANCING SOURCES	4	236.41		12	236.41		50	186.41-
FUND TOTAL	MOTEL OCCUPANCY TAX	39,744	30,759.71		119,232	132,136.16		476,968	344,831.84

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	326,426.63	94	1,042,500	992,818.66	95	4,170,000	3,177,181.34
312	** SALES AND USE TAX	347,500	326,426.63	94	1,042,500	992,818.66	95	4,170,000	3,177,181.34
310	*** TAXES	347,500	326,426.63		1,042,500	992,818.66		4,170,000	3,177,181.34
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	6,971.57	2789	750	86,972.63	1596	3,000	83,972.63-
394	** INTEREST EARNED	250	6,971.57	2789	750	86,972.63	1596	3,000	83,972.63-
390	*** OTHER FINANCING SOURCES	250	6,971.57		750	86,972.63		3,000	83,972.63-
FUND TOTAL	ECONOMIC DEVELOPMENT FUND	347,750	333,398.20		1,043,250	1,079,791.29		4,173,000	3,093,208.71

City of Lake Jackson
REVENUE REPORT
25% OF YEAR LAPSED

City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2023

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	.00		16,248	15,333.37	94	65,000	49,666.63
313	**	FRANCHISE TAXES	5,416	.00		16,248	15,333.37	94	65,000	49,666.63
310	***	TAXES	5,416	.00		16,248	15,333.37		65,000	49,666.63
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	20	643.66	3218	60	643.66	1073	250	393.66-
394	**	INTEREST EARNED	20	643.66	3218	60	643.66	1073	250	393.66-
390	***	OTHER FINANCING SOURCES	20	643.66		60	643.66		250	393.66-
FUND TOTAL PEG Programming			5,436	643.66		16,308	15,977.03		65,250	49,272.97

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	26,128.93		0	56,785.67	0	56,785.67-
394	** INTEREST EARNED	0	26,128.93		0	56,785.67	0	56,785.67-
390	*** OTHER FINANCING SOURCES	0	26,128.93		0	56,785.67	0	56,785.67-
FUND TOTAL Corona Recovery Act		0	26,128.93		0	56,785.67	0	56,785.67-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
336	FEDERAL SHARING FUNDS								
30 00	SEIZURES	1,666	.00		4,998	.00		20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,666	.00		4,998	.00		20,000	20,000.00
**									
330	GRANTS AND SHARED REV.	1,666	.00		4,998	.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		4,998	.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	%REV	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	14,959.81		0	32,114.01		0	32,114.01-
394 **	INTEREST EARNED	0	14,959.81		0	32,114.01		0	32,114.01-
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	14,959.81		0	32,114.01		0	32,114.01-
FUND TOTAL	2022 Parks & Rec Improv	0	14,959.81		0	32,114.01		0	32,114.01-

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									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
91 01	TRAF SIGNAL CONTROL EQUIP	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
25 00	ECONOMIC DEVL FUND	0	.00		0	.00		0	.00
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	6,077.65		0	6,077.65		0	6,077.65-
394	** INTEREST EARNED	0	6,077.65		0	6,077.65		0	6,077.65-
390	*** OTHER FINANCING SOURCES	0	6,077.65		0	6,077.65		0	6,077.65-
FUND TOTAL GENERAL PROJECTS		0	6,077.65		0	6,077.65		0	6,077.65-

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	36,754.29		0	77,398.05		0	77,398.05-
394	** INTEREST EARNED	0	36,754.29		0	77,398.05		0	77,398.05-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	36,754.29		0	77,398.05		0	77,398.05-
FUND TOTAL 2021 Infrastructure Impr		0	36,754.29		0	77,398.05		0	77,398.05-

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	27,223.23		0	59,382.64		0	59,382.64-
394	** INTEREST EARNED		0	27,223.23		0	59,382.64		0	59,382.64-
390	*** OTHER FINANCING SOURCES		0	27,223.23		0	59,382.64		0	59,382.64-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	27,223.23		0	59,382.64		0	59,382.64-

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	.17		0	.17	0	.17-
394	** INTEREST EARNED	0	.17		0	.17	0	.17-
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	.17		0	.17	0	.17-
FUND TOTAL 2010 Drainage and Infra		0	.17		0	.17	0	.17-

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

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	7,614.85		0	16,473.59		0	16,473.59-
394	**	INTEREST EARNED	0	7,614.85		0	16,473.59		0	16,473.59-
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	7,614.85		0	16,473.59		0	16,473.59-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,614.85		0	16,473.59		0	16,473.59-

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	.06		0	.06	0	.06-	
394	**	0	.06		0	.06	0	.06-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.06		0	.06	0	.06-	
FUND TOTAL	'13 DWNTN REV S.PARKNG P	0	.06		0	.06	0	.06-	

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
89 70	911 Equipment Room	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-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	%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	404.45		0	912.58		0	912.58-	
394	** INTEREST EARNED	0	404.45		0	912.58		0	912.58-	
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	404.45		0	912.58		0	912.58-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	404.45		0	912.58		0	912.58-	

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	1,219,613.45	521	702,030	1,498,075.11	213	2,808,131	1,310,055.89
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	234,010	1,219,613.45	521	702,030	1,498,075.11	213	2,808,131	1,310,055.89
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	692.90		0	3,068.60		0	3,068.60-
21 *	DELINQUENT AD VALOREM TAX	0	692.90		0	3,068.60		0	3,068.60-
22 10	CURRENT YEAR P & I	0	7.37-		0	11.19-		0	11.19
22 15	PRIOR YEAR P & I	0	275.48		0	1,370.56		0	1,370.56-
22 *	PENALTY AND INTEREST	0	268.11		0	1,359.37		0	1,359.37-
311 **	AD VALOREM TAXES	234,010	1,220,574.46	522	702,030	1,502,503.08	214	2,808,131	1,305,627.92
310 ***	TAXES	234,010	1,220,574.46		702,030	1,502,503.08		2,808,131	1,305,627.92
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	4,173.86		0	24,273.54		0	24,273.54-
394 **	INTEREST EARNED	0	4,173.86		0	24,273.54		0	24,273.54-
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	4,173.86		0	24,273.54		0	24,273.54-
FUND TOTAL	GENERAL SINKING	234,010	1,224,748.32		702,030	1,526,776.62		2,808,131	1,281,354.38

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	31,875	.00		95,625	.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		95,625	.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		95,625	.00		382,500	382,500.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875	.00		95,625	.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		418,776	.00		1,675,110	1,675,110.00
391	** OPERATING TRANSFER IN	139,592	.00		418,776	.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		418,776	.00		1,675,110	1,675,110.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592	.00		418,776	.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	65,000.00		0	125,000.00		0	125,000.00-
391 **	OPERATING TRANSFER IN	0	65,000.00		0	125,000.00		0	125,000.00-
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	65,000.00		0	125,000.00	0	125,000.00-	
FUND TOTAL GOLF COURSE OPERATING FND		0	65,000.00		0	125,000.00	0	125,000.00-	

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
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2023

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	1,645.00	99	4,998	10,505.00	210	20,000	9,495.00
322	**	PERMITS	1,666	1,645.00	99	4,998	10,505.00	210	20,000	9,495.00
320	***	LICENSES & PERMITS	1,666	1,645.00		4,998	10,505.00		20,000	9,495.00
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	1,500.00	139	3,249	14,900.00	459	13,000	1,900.00-
	02 00	RECONNECTION-PENALTY	16,666	23,322.14	140	49,998	70,042.55	140	200,000	129,957.45
	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	24,822.14	140	53,247	84,942.55	160	213,000	128,057.45
343		WATER								
	10 00	WATER SALES	472,043	672,686.13	143	1,416,129	1,517,300.08	107	5,664,517	4,147,216.92
	11 00	Brazoria Cty Cons. Dist	1,833	.00		5,499	.15-		22,000	22,000.15
	17 00	WATER FOR CITY	7,500	.00		22,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	32,362.50-		67,500-	77,447.60-		270,000-	192,552.40-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		19,998	.00		80,000	80,000.00
343	**	WATER	465,542	640,323.63	138	1,396,626	1,439,852.33	103	5,586,517	4,146,664.67
344		SANITATION								
	20 00	SEWER SALES	460,964	641,870.43	139	1,382,892	1,447,684.31	105	5,531,579	4,083,894.69
	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	261,899.22	148	532,350	636,968.47	120	2,129,400	1,492,431.53
	40 20	HOUSEHOLD RECYCLING	33,800	.00		101,400	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	261,899.22	124	633,750	637,052.30	101	2,535,000	1,897,947.70

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2023

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	262,300.90	325	242,499	524,451.00	216	970,000	445,549.00
43	00	APARTMENT GARBAGE FEE	77,868	.00		233,604	.00		934,420	934,420.00
43	20	APARTMENT RECYCLING	14,833	.00		44,499	335.48	1	178,000	177,664.52
43	*	APARTMENT GARBAGE FEE	92,701	.00		278,103	335.48		1,112,420	1,112,084.52
45	00	SPECIAL GARBAGE FEES	1,666	3,470.00	208	4,998	8,553.31	171	20,000	11,446.69
46	00	ROLL-OFF FEES	25,000	35,330.31	141	75,000	77,597.61	104	300,000	222,402.39
47	00	COMPACTOR FEES	20,833	27,137.13	130	62,499	70,612.13	113	250,000	179,387.87
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	52.28	16	999	47.72	5	4,000	3,952.28
50	00	MULCH SITE	3,000	3,330.00	111	9,000	10,822.00	120	36,000	25,178.00
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	625.00	50	3,750	4,850.00	129	15,000	10,150.00
344	**	SANITATION	897,830	1,235,910.71	138	2,693,490	2,782,005.86	103	10,773,999	7,991,993.14
346		WRITE-OFFS								
10	00	WATER	666-	222.91		1,998-	3,795.42-		8,000-	4,204.58-
20	00	SEWER	666-	203.38		1,998-	4,001.16-		8,000-	3,998.84-
30	00	RESIDENTIAL GARBAGE	500-	109.24		1,500-	2,673.62-		6,000-	3,326.38-
40	00	COMMERCIAL GARBAGE	0	.00		0	.00		0	.00
346	**	WRITE-OFFS	1,832-	535.53		5,496-	10,470.20-		22,000-	11,529.80-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	8,333-	13,238.70-		24,999-	34,984.03-		100,000-	65,015.97-
347	**	CULTURE-RECREATION	8,333-	13,238.70-		24,999-	34,984.03-		100,000-	65,015.97-
340	***	CHARGES FOR SERVICES	1,370,956	1,888,353.31		4,112,868	4,261,346.51		16,451,516	12,190,169.49
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	200.00		0	475.00		0	475.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,370.95	103	12,750	12,985.54	102	51,000	38,014.46
35	11	SPRINT	2,016	.00		6,048	.00		24,200	24,200.00
35	12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	7,599	7,828.65	103	30,400	22,571.35
35	13	Clearwire - HOU0024	2,958	2,955.24	100	8,874	8,865.72	100	35,500	26,634.28
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	2,022.40	100	6,075	6,067.20	100	24,300	18,232.80
35	16	: VERIZON	2,150	2,213.77	103	6,450	6,512.35	101	25,800	19,287.65
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	15,932	14,171.91	89	47,796	42,259.46	88	191,200	148,940.54

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	14,371.91	90	47,796	42,734.46	89	191,200	148,465.54
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	14,371.91		47,796	42,734.46		191,200	148,465.54
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
 25% 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	11,944.95	4424	810	67,217.45	8299	3,250	63,967.45-	
394	INTEREST EARNED	270	11,944.95	4424	810	67,217.45	8299	3,250	63,967.45-	
**	INTEREST EARNED									
396	SALES TAX DISCOUNT									
00 00	SALES TAX DISCOUNT	100	94.90	95	300	359.55	120	1,200	840.45	
396	SALES TAX DISCOUNT	100	94.90	95	300	359.55	120	1,200	840.45	
**	SALES TAX DISCOUNT									
390	OTHER FINANCING SOURCES	370	12,039.85		1,110	67,577.00		4,450	63,127.00-	
***	OTHER FINANCING SOURCES									
FUND TOTAL	251	1,388,924	1,916,410.07		4,166,772	4,382,162.97		16,667,166	12,285,003.03	

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	770.01		0	770.01	0	770.01-	
394	** INTEREST EARNED	0	770.01		0	770.01	0	770.01-	
390	*** OTHER FINANCING SOURCES	0	770.01		0	770.01	0	770.01-	
FUND TOTAL UTILITY CONTINGENCY		0	770.01		0	770.01	0	770.01-	

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	9,476.81		0	9,476.81		0	9,476.81-
394	** INTEREST EARNED	0	9,476.81		0	9,476.81		0	9,476.81-
390	*** OTHER FINANCING SOURCES	0	9,476.81		0	9,476.81		0	9,476.81-
FUND TOTAL UTILITY PROJECTS		0	9,476.81		0	9,476.81		0	9,476.81-

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	133,184	133,184.75	100	399,552	399,554.25	1,598,217	1,198,662.75	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	399,552	399,554.25	1,598,217	1,198,662.75	
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	399,552	399,554.25	1,598,217	1,198,662.75	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	4,079.70	4915	249	8,361.50	1,000	7,361.50-	
394	** INTEREST EARNED	83	4,079.70	4915	249	8,361.50	1,000	7,361.50-	
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	137,264.45		399,801	407,915.75	1,599,217	1,191,301.25	
FUND TOTAL UTILITY SINKING		133,267	137,264.45		399,801	407,915.75	1,599,217	1,191,301.25	

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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	26,297.48		0	57,141.38	0	57,141.38-	
394	** INTEREST EARNED	0	26,297.48		0	57,141.38	0	57,141.38-	
390	*** OTHER FINANCING SOURCES	0	26,297.48		0	57,141.38	0	57,141.38-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	26,297.48		0	57,141.38	0	57,141.38-	

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
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	4,457.30		0	9,685.19	0	9,685.19-	
394 **	INTEREST EARNED	0	4,457.30		0	9,685.19	0	9,685.19-	
390 ***	OTHER FINANCING SOURCES	0	4,457.30		0	9,685.19	0	9,685.19-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	4,457.30		0	9,685.19	0	9,685.19-	

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	427.64		0	1,089.79		0	1,089.79-
394	**	INTEREST EARNED	0	427.64		0	1,089.79		0	1,089.79-
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	427.64		0	1,089.79		0	1,089.79-
FUND TOTAL 2013 W&S Revenue Bonds			0	427.64		0	1,089.79		0	1,089.79-

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								
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	7,847.73		0	17,397.69	0	17,397.69-	
394 **	INTEREST EARNED	0	7,847.73		0	17,397.69	0	17,397.69-	
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	7,847.73		0	17,397.69	0	17,397.69-	
FUND TOTAL	Utility Bond Construction	0	7,847.73		0	17,397.69	0	17,397.69-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 00	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 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	6,000,000.00		0	6,000,000.00		0	6,000,000.00-
391	** OPERATING TRANSFER IN	0	6,000,000.00		0	6,000,000.00		0	6,000,000.00-
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	2,073.43		0	2,073.43		0	2,073.43-
394	** INTEREST EARNED	0	2,073.43		0	2,073.43		0	2,073.43-
390	*** OTHER FINANCING SOURCES	0	6,002,073.43		0	6,002,073.43		0	6,002,073.43-
FUND TOTAL 2022 Series W & S / WWTP		0	6,002,073.43		0	6,002,073.43		0	6,002,073.43-

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

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	17,093,270.25		13,713,498	24,583,031.10	54,854,379	30,271,347.90	