

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	1,805,883.17	343	2,108,588	5,229,113.82	248	6,325,766	1,096,652.18
	11 12	TAXES OTHER	0	.00		0	.00		0	.00
	11 *	CURRENT AD VALOREM TAXES	527,147	1,805,883.17	343	2,108,588	5,229,113.82	248	6,325,766	1,096,652.18
	15 01	DOW CHEMICAL	50,000-	.00		200,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	.00		8,332-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	52,083-	.00		208,332-	.00		625,000-	625,000.00-
	21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
	21 10	DELINQUENT AD VALOREM TAX	0	878.00		0	7,293.79		0	7,293.79-
	21 *	DELINQUENT AD VALOREM TAX	0	878.00		0	7,293.79		0	7,293.79-
	22 10	CURRENT YEAR P & I	0	30.24-		0	55.78-		0	55.78
	22 15	PRIOR YEAR P & I	0	478.46		0	3,319.50		0	3,319.50-
	22 *	PENALTY AND INTEREST	0	448.22		0	3,263.72		0	3,263.72-
311	**	AD VALOREM TAXES	475,064	1,807,209.39	380	1,900,256	5,239,671.33	276	5,700,766	461,094.67
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	695,000	662,420.24	95	2,780,000	2,648,057.51	95	8,340,000	5,691,942.49
	11 01	Brazos Mall	4,166-	.00		16,664-	.00		50,000-	50,000.00-
	11 02	Kohl's	0	.00		0	.00		0	.00
	11 03	HEB	9,583-	.00		38,332-	.00		115,000-	115,000.00-
	11 *	REBATES	13,749-	.00		54,996-	.00		165,000-	165,000.00-
312	**	SALES AND USE TAX	681,251	662,420.24	97	2,725,004	2,648,057.51	97	8,175,000	5,526,942.49
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	87,181.40	95	367,280	348,725.60	95	1,101,845	753,119.40
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		32,932	.00		98,800	98,800.00
	30 00	TELECOMMUNICATION	4,166	302.70	7	16,664	10,054.50	60	50,000	39,945.50
	40 00	CABLE FRANCHISE TAXES	23,333	.00		93,332	64,976.69	70	280,000	215,023.31
	70 00	SOLID WASTE	16,666	16,666.67	100	66,664	66,666.68	100	200,000	133,333.32
313	**	FRANCHISE TAXES	144,218	104,150.77	72	576,872	490,423.47	85	1,730,645	1,240,221.53
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	465,293	.00		1,861,172	3,161,905.00	170	5,583,516	2,421,611.00
315	**	PAYMENT IN LIEU OF TAXES	465,293	.00		1,861,172	3,161,905.00	170	5,583,516	2,421,611.00
310	***	TAXES	1,765,826	2,573,780.40		7,063,304	11,540,057.31		21,189,927	9,649,869.69

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2023

City of Lake Jackson

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	240.00	72	1,332	2,190.00	164	4,000	1,810.00
	12 00	PEDDLER PERMIT	83	.00		332	375.01	113	1,000	624.99
	13 00	DONATION BOX LICENSE	33	.00		132	350.00	265	400	50.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		132	350.00	265	400	50.00
	14 00	WRECKER LICENSE	191	.00		764	.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	3,945.00	95	16,664	4,436.25	27	50,000	45,563.75
	20 00	ALARM FEES	4,750	24,187.43	509	19,000	29,371.07	155	57,000	27,628.93
321	**	BUSINESS	9,556	28,372.43	297	38,224	37,822.33	99	114,700	76,877.67
322		PERMITS								
	11 00	BUILDING PERMITS	13,333	21,586.60	162	53,332	115,666.85	217	160,000	44,333.15
	11 01	Plan Check fee	4,166	7,850.67	188	16,664	46,579.12	280	50,000	3,420.88
	11 20	Credit Card Fees	1,250-	1,817.90-		5,000-	8,471.49-		15,000-	6,528.51-
	11 *	BUILDING PERMITS	16,249	27,619.37	170	64,996	153,774.48	237	195,000	41,225.52
	12 00	ELECTRICAL PERMITS	2,083	2,825.00	136	8,332	13,840.00	166	25,000	11,160.00
	14 00	Storm Water Permit	83	585.00	705	332	2,835.00	854	1,000	1,835.00-
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	175.00	265	264	275.00	104	800	525.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	18,481	31,204.37	169	73,924	170,724.48	231	221,800	51,075.52
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	420.00	168	1,000	1,030.00	103	3,000	1,970.00
329	**	OTHER PERMITS	250	420.00	168	1,000	1,030.00	103	3,000	1,970.00
320	***	LICENSES & PERMITS	28,287	59,996.80		113,148	209,576.81		339,500	129,923.19
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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City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	RESTITUTION	0	87.99		0	87.99	0	87.99-	
20 00	ARREST FEES	0	.00		0	203.22	0	203.22-	
25 00	FBI Overtime Reimb	0	3,604.88		0	15,191.76	0	15,191.76-	
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	3,692.87		0	15,482.97	0	15,482.97-	
345	HEALTH								
10 00	ANIMAL CONTROL & SHELTER	0	.00		0	542.81	0	542.81-	
345 **	HEALTH	0	.00		0	542.81	0	542.81-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	11,250	12,209.00	109	45,000	35,706.00	79	135,000	99,294.00
11 02	MEMBERSHIP	25,000	65,968.00	264	100,000	117,163.00	117	300,000	182,837.00
11 03	Misc	333	427.96	129	1,332	1,609.52	121	4,000	2,390.48
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-	2,040.40-		5,000-	6,003.45-	15,000-	8,996.55-	
11 *	RECREATION CENTER	35,333	76,564.56	217	141,332	148,475.07	105	424,000	275,524.93
12 01	ADMISSIONS	125	.00		500	.00	1,500	1,500.00	
12 02	RENTAL	250	.00		1,000	.00	3,000	3,000.00	
12 *	OUTDOOR POOL	375	.00		1,500	.00	4,500	4,500.00	
14 01	YOUTH ATHLETICS	2,916	72.40	3	11,664	12,407.40	106	35,000	22,592.60
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	2,916	72.40	3	11,664	12,407.40	106	35,000	22,592.60
15 00	YOUTH PROGRAMS	416	.00		1,664	1,589.00	96	5,000	3,411.00
16 00	Adult Programs	2,083	4,200.00	202	8,332	8,750.00	105	25,000	16,250.00
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,083	4,200.00	202	8,332	8,750.00	105	25,000	16,250.00
17 00	Aquatics	3,166	5,053.00	160	12,664	8,284.00	65	38,000	29,716.00
19 00	PARK RENTAL	2,916	2,405.00	83	11,664	14,311.50	123	35,000	20,688.50
21 00	Facility Rentals	1,000	1,507.00	151	4,000	2,761.00	69	12,000	9,239.00
22 00	Special Events	2,500	1,195.00	48	10,000	3,300.00	33	30,000	26,700.00
347 **	CULTURE-RECREATION	50,705	90,996.96	180	202,820	199,877.97	99	608,500	408,622.03

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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	2,700.00	108	10,000	9,070.00	91	30,000	20,930.00
11 20	CREDIT CARD FEES	250-	.00		1,000-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	12,166	19,234.00	158	48,664	73,135.00	150	146,000	72,865.00
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	.00		0	860.00		0	860.00-
12 07	BOARD ROOM	0	.00		0	.00		0	.00
12 *	CIVIC CENTER	12,166	19,234.00	158	48,664	73,995.00	152	146,000	72,005.00
13 02	S. Parking Place Pavilion	250	.00		1,000	1,750.00	175	3,000	1,250.00
14 02	TABLE CHAIR SET UP	5,000	4,287.25	86	20,000	15,277.50	76	60,000	44,722.50
14 04	STAGING, DANCE FLOOR RENT	0	1,960.00		0	6,020.00		0	6,020.00-
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	6,247.25	125	20,000	21,297.50	107	60,000	38,702.50
15 01	Senior Programs	1,333	2,125.00	159	5,332	9,910.00	186	16,000	6,090.00
16 02	Veterans and Active Milit	0	.00		0	110.00		0	110.00-
348 **	FACILTY RENTAL	20,999	30,306.25	144	83,996	116,132.50	138	252,000	135,867.50
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	11,750.00		0	11,750.00-
349 **	MISCELLANEOUS FEES	0	.00		0	11,750.00		0	11,750.00-
340 ***	CHARGES FOR SERVICES	79,787	131,018.14		319,148	382,625.27		957,500	574,874.73
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	22,243.54	59	150,000	103,094.79	69	450,000	346,905.21
01 00	MC building Fee	0	494.90		0	2,567.83		0	2,567.83-
02 00	juvenile case manager	0	505.00		0	2,617.44		0	2,617.44-
03 00	Technology Fund	0	404.00		0	2,088.25		0	2,088.25-
04 00	Jury fund	0	10.10		0	52.30		0	52.30-
10 00	TIME PAYMENT FEE	1,000	1,147.79	115	4,000	3,860.25	97	12,000	8,139.75
20 00	SAFETY BELT OFFENSES	83	55.00	66	332	271.85	82	1,000	728.15
30 00	Technology Fund	166	58.27	35	664	226.27	34	2,000	1,773.73
40 00	CREDIT CARD FEES	416-	401.83-		1,664-	1,667.35-		5,000-	3,332.65-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	38,333	24,516.77	64	153,332	113,111.63	74	460,000	346,888.37

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352	00 00	PEACE OFFICERS & MV FEE	1,500	742.00	50	6,000	3,652.00	61	18,000	14,348.00
352	**	PEACE OFFICERS & MV FEE	1,500	742.00	50	6,000	3,652.00	61	18,000	14,348.00
353	00 00	CHILD SAFETY FEE	83	62.00	75	332	444.00	134	1,000	556.00
353	**	CHILD SAFETY FEE	83	62.00	75	332	444.00	134	1,000	556.00
350	***	FINES AND FORFEITS	39,916	25,320.77		159,664	117,207.63		479,000	361,792.37
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.18		0	42.82-		0	42.82
	11 00	GARBAGE BAG SALES	7,500	8,446.36	113	30,000	33,337.66	111	90,000	56,662.34
	12 00	GARBAGE BAG COST OF SALES	6,666-	7,811.44-		26,664-	32,106.48-		80,000-	47,893.52-
	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	1,861.36	112	6,664	8,411.24	126	20,000	11,588.76
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,422.52-		6,000-	6,343.53-		18,000-	11,656.47-
	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	4,987.97-		0	16,655.79		0	16,655.79-
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	.00		2,332	380.00-	16	7,000	7,380.00
362	**	MISCELLANEOUS	1,583	3,913.03-	247	6,332	19,556.86	309	19,000	556.86-
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	25,014.00	527	19,000	50,028.00	263	57,000	6,972.00
	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	25,014.00	527	19,000	50,028.00	263	57,000	6,972.00
360	***	OTHER REVENUE	6,333	21,100.97		25,332	69,584.86		76,000	6,415.14

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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	150,000	150,000.00	100	450,000	300,000.00
	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	100,000	100,000.00	100	300,000	200,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	200,000	200,000.00	100	600,000	400,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	300,000	300,000.00	100	900,000	600,000.00
391	**	OPERATING TRANSFER IN	112,500	112,500.00	100	450,000	450,000.00	100	1,350,000	900,000.00
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	23,927.86	5752	1,664	43,060.87	2588	5,000	38,060.87-
394	**	INTEREST EARNED	416	23,927.86	5752	1,664	43,060.87	2588	5,000	38,060.87-
390	***	OTHER FINANCING SOURCES	112,916	136,427.86		451,664	493,060.87		1,355,000	861,939.13
FUND TOTAL 111			2,047,688	2,999,879.69		8,190,752	12,917,423.21		24,572,427	11,655,003.79

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	1,968.31	5320	148	3,708.37	450	3,258.37-	
394	** INTEREST EARNED	37	1,968.31	5320	148	3,708.37	450	3,258.37-	
390	*** OTHER FINANCING SOURCES	37	1,968.31		148	3,708.37	450	3,258.37-	
FUND TOTAL GENERAL CONTINGENCY		37	1,968.31		148	3,708.37	450	3,258.37-	

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	495,776	495,775.00	100	1,487,325	991,550.00
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	495,776	495,775.00	100	1,487,325	991,550.00
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	264,936	264,935.00	100	794,805	529,870.00
391 **	OPERATING TRANSFER IN	190,178	190,177.50	100	760,712	760,710.00	100	2,282,130	1,521,420.00

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	22,024.36	3307	2,664	76,991.28	2890	8,000	68,991.28-
394 **	INTEREST EARNED	666	22,024.36	3307	2,664	76,991.28	2890	8,000	68,991.28-
390 ***	OTHER FINANCING SOURCES	190,844	212,201.86		763,376	837,701.28		2,290,130	1,452,428.72
FUND TOTAL EQUIPMENT REPLACEMENT		190,844	212,201.86		763,376	837,701.28		2,290,130	1,452,428.72

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	78.38	3919	8	148.22	1853	30	118.22-
394 **	INTEREST EARNED	2	78.38	3919	8	148.22	1853	30	118.22-
390 ***	OTHER FINANCING SOURCES	2	78.38		8	148.22		30	118.22-
FUND TOTAL UNEMPLOYMENT INSURANCE		2	78.38		8	148.22		30	118.22-

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	7,946.41	173	18,332	27,297.68	149	55,000	27,702.32
391	** OPERATING TRANSFER IN	4,583	7,946.41	173	18,332	27,297.68	149	55,000	27,702.32
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	63.76		0	99.64		0	99.64-
394	** INTEREST EARNED	0	63.76		0	99.64		0	99.64-
390	*** OTHER FINANCING SOURCES	4,583	8,010.17		18,332	27,397.32		55,000	27,602.68
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		732	120.00	16	2,200	2,080.00
50 15	FOL T-SHIRTS	66	.00		264	.00		800	800.00
50 20	BOOTHES	433	.00		1,732	1,950.00	113	5,200	3,250.00
50 *	MISC SALES & INCOME	682	.00		2,728	2,070.00	76	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	483	.00		1,932	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,165	.00		4,660	2,070.00	44	14,000	11,930.00
360	*** OTHER REVENUE	1,165	.00		4,660	2,070.00		14,000	11,930.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,165	.00	175	4,660	2,070.00	150	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		13,332	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		13,332	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		13,332	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		13,332	.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	4,570.00	366	5,000	4,570.00	15,000	10,430.00	
362	** MISCELLANEOUS	1,250	4,570.00	366	5,000	4,570.00	15,000	10,430.00	
360	*** OTHER REVENUE	1,250	4,570.00		5,000	4,570.00	15,000	10,430.00	
DEPT TOTAL MISC		1,250	4,570.00		5,000	4,570.00	15,000	10,430.00	
FUND TOTAL SPECIAL EVENTS FUND		10,331	12,580.17		41,324	34,037.32	124,000	89,962.68	

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	205.43		0	388.00		0	388.00-
394	** INTEREST EARNED	0	205.43		0	388.00		0	388.00-
390	*** OTHER FINANCING SOURCES	0	205.43		0	388.00		0	388.00-
FUND TOTAL PARK		0	205.43		0	388.00		0	388.00-

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2023

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	4,930.62	65	30,160	29,874.81	99	90,480	60,605.19
20 00	Super 8	1,603	634.84	40	6,412	5,606.93	87	19,240	13,633.07
30 00	Staybridge Suites	14,603	12,023.59	82	58,412	54,813.93	94	175,240	120,426.07
30 10	Rebate	9,492-	7,815.33-		37,968-	35,629.05-		113,906-	78,276.95-
30 *	Staybridge Suites	5,111	4,208.26	82	20,444	19,184.88	94	61,334	42,149.12
40 00	Clarion	1,993	1,790.20	90	7,972	9,377.30	118	23,920	14,542.70
50 00	Comfort Suites	5,546	4,183.13	75	22,184	24,010.96	108	66,560	42,549.04
60 00	Candlewood Suites	6,673	3,624.92	54	26,692	30,155.80	113	80,080	49,924.20
70 00	Courtyard by Marriott	21,666	17,885.35	83	86,664	90,072.35	104	260,000	169,927.65
70 10	Rebate	16,250-	13,414.01-		65,000-	67,554.27-		195,000-	127,445.73-
70 *	Courtyard by Marriott	5,416	4,471.34	83	21,664	22,518.08	104	65,000	42,481.92
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,858	2,393.51	41	23,432	17,407.81	74	70,304	52,896.19
314	** HOTEL OCCUPANCY TAX	39,740	26,236.82	66	158,960	158,136.57	100	476,918	318,781.43
310	*** TAXES	39,740	26,236.82		158,960	158,136.57		476,918	318,781.43
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	145.58	3640	16	381.99	2387	50	331.99-
394	** INTEREST EARNED	4	145.58	3640	16	381.99	2387	50	331.99-
390	*** OTHER FINANCING SOURCES	4	145.58		16	381.99		50	331.99-
FUND TOTAL	MOTEL OCCUPANCY TAX	39,744	26,382.40		158,976	158,518.56		476,968	318,449.44

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	331,210.12	95	1,390,000	1,324,028.78	95	4,170,000	2,845,971.22
312	** SALES AND USE TAX	347,500	331,210.12	95	1,390,000	1,324,028.78	95	4,170,000	2,845,971.22
310	*** TAXES	347,500	331,210.12		1,390,000	1,324,028.78		4,170,000	2,845,971.22
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	8,083.07	3233	1,000	95,055.70	9506	3,000	92,055.70-
394	** INTEREST EARNED	250	8,083.07	3233	1,000	95,055.70	9506	3,000	92,055.70-
390	*** OTHER FINANCING SOURCES	250	8,083.07		1,000	95,055.70		3,000	92,055.70-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		347,750	339,293.19		1,391,000	1,419,084.48		4,173,000	2,753,915.52

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

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		21,664	15,333.37	71	65,000	49,666.63
313	**	FRANCHISE TAXES	5,416	.00		21,664	15,333.37	71	65,000	49,666.63
310	***	TAXES	5,416	.00		21,664	15,333.37		65,000	49,666.63
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	20	728.09	3641	80	1,371.75	1715	250	1,121.75-
394	**	INTEREST EARNED	20	728.09	3641	80	1,371.75	1715	250	1,121.75-
390	***	OTHER FINANCING SOURCES	20	728.09		80	1,371.75		250	1,121.75-
FUND TOTAL PEG Programming			5,436	728.09		21,744	16,705.12		65,250	48,544.88

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	28,639.98		0	85,425.65	0	85,425.65-
394	** INTEREST EARNED	0	28,639.98		0	85,425.65	0	85,425.65-
390	*** OTHER FINANCING SOURCES	0	28,639.98		0	85,425.65	0	85,425.65-
FUND TOTAL Corona Recovery Act		0	28,639.98		0	85,425.65	0	85,425.65-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,666	.00		6,664	.00		20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		6,664	.00		20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		6,664	.00		20,000	20,000.00
340 342	CHARGES FOR SERVICES 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
360 362	OTHER REVENUE 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
390 391	OTHER FINANCING SOURCES 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	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		6,664	.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	15,792.28		0	47,906.29	0	47,906.29-
394	** INTEREST EARNED	0	15,792.28		0	47,906.29	0	47,906.29-
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	15,792.28		0	47,906.29	0	47,906.29-
FUND TOTAL 2022 Parks & Rec Improv		0	15,792.28		0	47,906.29	0	47,906.29-

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	6,484.63		0	12,562.28		0	12,562.28-
394	** INTEREST EARNED	0	6,484.63		0	12,562.28		0	12,562.28-
390	*** OTHER FINANCING SOURCES	0	6,484.63		0	12,562.28		0	12,562.28-
FUND TOTAL GENERAL PROJECTS		0	6,484.63		0	12,562.28		0	12,562.28-

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	39,906.62		0	117,304.67		0	117,304.67-
394	**	INTEREST EARNED	0	39,906.62		0	117,304.67		0	117,304.67-
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	39,906.62		0	117,304.67		0	117,304.67-
FUND TOTAL 2021 Infrastructure Impr			0	39,906.62		0	117,304.67		0	117,304.67-

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	23,107.38		0	82,490.02		0	82,490.02-
394	** INTEREST EARNED		0	23,107.38		0	82,490.02		0	82,490.02-
390	*** OTHER FINANCING SOURCES		0	23,107.38		0	82,490.02		0	82,490.02-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	23,107.38		0	82,490.02		0	82,490.02-

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	.19		0	.36	0	.36-
394	** INTEREST EARNED	0	.19		0	.36	0	.36-
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		0	.36	0	.36-
FUND TOTAL 2010 Drainage and Infra		0	.19		0	.36	0	.36-

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	8,161.23		0	24,634.82		0	24,634.82-
394	**	INTEREST EARNED	0	8,161.23		0	24,634.82		0	24,634.82-
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	8,161.23		0	24,634.82		0	24,634.82-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	8,161.23		0	24,634.82		0	24,634.82-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
390								
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	.07		0	.13	0	.13-	
394	**	0	.07		0	.13	0	.13-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.07		0	.13	0	.13-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.07		0	.13	0	.13-	

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	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	173.66		0	1,086.24		0	1,086.24-
394	**	INTEREST EARNED	0	173.66		0	1,086.24		0	1,086.24-
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	173.66		0	1,086.24		0	1,086.24-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	173.66		0	1,086.24		0	1,086.24-

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	790,291.34	338	936,040	2,288,366.45	245	2,808,131	519,764.55
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	234,010	790,291.34	338	936,040	2,288,366.45	245	2,808,131	519,764.55
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	424.13		0	3,492.73		0	3,492.73-
21 *	DELINQUENT AD VALOREM TAX	0	424.13		0	3,492.73		0	3,492.73-
22 10	CURRENT YEAR P & I	0	1.03-		0	12.22-		0	12.22
22 15	PRIOR YEAR P & I	0	227.73		0	1,598.29		0	1,598.29-
22 *	PENALTY AND INTEREST	0	226.70		0	1,586.07		0	1,586.07-
311 **	AD VALOREM TAXES	234,010	790,942.17	338	936,040	2,293,445.25	245	2,808,131	514,685.75
310 ***	TAXES	234,010	790,942.17		936,040	2,293,445.25		2,808,131	514,685.75
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	6,350.33		0	30,623.87		0	30,623.87-
394 **	INTEREST EARNED	0	6,350.33		0	30,623.87		0	30,623.87-
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	6,350.33		0	30,623.87		0	30,623.87-
FUND TOTAL	GENERAL SINKING	234,010	797,292.50		936,040	2,324,069.12		2,808,131	484,061.88

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	127,500		.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	127,500		.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	127,500		.00	382,500	382,500.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875		.00	127,500		.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		558,368	.00		1,675,110	1,675,110.00
391	** OPERATING TRANSFER IN	139,592	.00		558,368	.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		558,368	.00		1,675,110	1,675,110.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592	.00		558,368	.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	30,000.00		0	155,000.00		0	155,000.00-
391 **	OPERATING TRANSFER IN	0	30,000.00		0	155,000.00		0	155,000.00-
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	30,000.00		0	155,000.00	0	155,000.00-	
FUND TOTAL GOLF COURSE OPERATING FND		0	30,000.00		0	155,000.00	0	155,000.00-	

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
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	2,535.00	152	6,664	13,040.00	196	20,000	6,960.00
322	**	PERMITS	1,666	2,535.00	152	6,664	13,040.00	196	20,000	6,960.00
320	***	LICENSES & PERMITS	1,666	2,535.00		6,664	13,040.00		20,000	6,960.00
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	3,300.00	305	4,332	18,200.00	420	13,000	5,200.00-
	02 00	RECONNECTION-PENALTY	16,666	26,948.49	162	66,664	96,991.04	146	200,000	103,008.96
	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	30,248.49	170	70,996	115,191.04	162	213,000	97,808.96
343		WATER								
	10 00	WATER SALES	472,043	325,301.96	69	1,888,172	1,842,602.04	98	5,664,517	3,821,914.96
	11 00	Brazoria Cty Cons. Dist	1,833	.00		7,332	.15-		22,000	22,000.15
	17 00	WATER FOR CITY	7,500	.00		30,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	19,450.00-		90,000-	96,897.60-		270,000-	173,102.40-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		26,664	.00		80,000	80,000.00
343	**	WATER	465,542	305,851.96	66	1,862,168	1,745,704.29	94	5,586,517	3,840,812.71
344		SANITATION								
	20 00	SEWER SALES	460,964	326,585.53	71	1,843,856	1,774,269.84	96	5,531,579	3,757,309.16
	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	163,120.84	92	709,800	800,089.31	113	2,129,400	1,329,310.69
	40 20	HOUSEHOLD RECYCLING	33,800	.00		135,200	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	163,120.84	77	845,000	800,173.14	95	2,535,000	1,734,826.86

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2023

City of Lake Jackson

FUND 251 251		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
41 00	RECYCLING FEE	0	.00		0	.00	0	.00	
42 00	COMMERCIAL GARBAGE	80,833	92,103.77	114	323,332	616,554.77	970,000	353,445.23	
43 00	APARTMENT GARBAGE FEE	77,868	.00		311,472	.00	934,420	934,420.00	
43 20	APARTMENT RECYCLING	14,833	.00		59,332	335.48	178,000	177,664.52	
43 *	APARTMENT GARBAGE FEE	92,701	.00		370,804	335.48	1,112,420	1,112,084.52	
45 00	SPECIAL GARBAGE FEES	1,666	3,234.00	194	6,664	11,787.31	20,000	8,212.69	
46 00	ROLL-OFF FEES	25,000	16,166.75	65	100,000	61,430.86	300,000	238,569.14	
47 00	COMPACTOR FEES	20,833	8,522.50	41	83,332	62,089.63	250,000	187,910.37	
48 00	LANDFILL FEES	0	.00		0	.00	0	.00	
49 00	RECYCLED GOODS	333	.00		1,332	47.72	4,000	3,952.28	
50 00	MULCH SITE	3,000	2,574.00	86	12,000	13,396.00	36,000	22,604.00	
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	2,375.00	190	5,000	7,225.00	15,000	7,775.00	
344 **	SANITATION	897,830	565,303.89	63	3,591,320	3,347,309.75	10,773,999	7,426,689.25	
346	WRITE-OFFS								
10 00	WATER	666	97.68		2,664	3,697.74	8,000	4,302.26	
20 00	SEWER	666	103.78		2,664	3,897.38	8,000	4,102.62	
30 00	RESIDENTIAL GARBAGE	500	105.68		2,000	2,567.94	6,000	3,432.06	
40 00	COMMERCIAL GARBAGE	0	.00		0	.00	0	.00	
346 **	WRITE-OFFS	1,832	307.14		7,328	10,163.06	22,000	11,836.94	
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	8,333	10,400.49		33,332	45,384.52	100,000	54,615.48	
347 **	CULTURE-RECREATION	8,333	10,400.49		33,332	45,384.52	100,000	54,615.48	
340 ***	CHARGES FOR SERVICES	1,370,956	891,310.99		5,483,824	5,152,657.50	16,451,516	11,298,858.50	
360	OTHER REVENUE								
362	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
30 00	INSF CK CHG	0	175.00		0	650.00	0	650.00	
35 00	SITE RENT	0	.00		0	.00	0	.00	
35 10	VERIZON	4,250	.00		17,000	12,985.54	51,000	38,014.46	
35 11	SPRINT	2,016	.00		8,064	.00	24,200	24,200.00	
35 12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	10,132	10,438.20	30,400	19,961.80	
35 13	Clearwire - HOU0024	2,958	2,955.24	100	11,832	11,820.96	35,500	23,679.04	
35 14	Clearwire - HOU0525	0	.00		0	.00	0	.00	
35 15	AT&T	2,025	2,022.40	100	8,100	8,089.60	24,300	16,210.40	
35 16	: VERIZON	2,150	.00		8,600	6,512.35	25,800	19,287.65	
35 22	LEASE INTEREST-GASB 87	0	.00		0	.00	0	.00	
35 *	SITE RENT	15,932	7,587.19	48	63,728	49,846.65	191,200	141,353.35	

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	7,762.19	49	63,728	50,496.65	79	191,200	140,703.35	
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	7,762.19		63,728	50,496.65		191,200	140,703.35	
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
 33% OF YEAR LAPSED

City of Lake Jackson

FUND 251 251									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
394 00 00	INTEREST EARNED INTEREST EARNED	270	13,773.39	5101	1,080	80,990.84	7499	3,250	77,740.84-
394 **	INTEREST EARNED	270	13,773.39	5101	1,080	80,990.84	7499	3,250	77,740.84-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	100	182.08	182	400	541.63	135	1,200	658.37
396 **	SALES TAX DISCOUNT	100	182.08	182	400	541.63	135	1,200	658.37
390 ***	OTHER FINANCING SOURCES	370	13,955.47		1,480	81,532.47		4,450	77,082.47-
FUND TOTAL 251		1,388,924	915,563.65		5,555,696	5,297,726.62		16,667,166	11,369,439.38

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	871.01		0	1,641.02	0	1,641.02-
394	** INTEREST EARNED	0	871.01		0	1,641.02	0	1,641.02-
390	*** OTHER FINANCING SOURCES	0	871.01		0	1,641.02	0	1,641.02-
FUND TOTAL UTILITY CONTINGENCY		0	871.01		0	1,641.02	0	1,641.02-

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	10,354.92		0	19,831.73		0	19,831.73-
394	INTEREST EARNED	0	10,354.92		0	19,831.73		0	19,831.73-
390	OTHER FINANCING SOURCES	0	10,354.92		0	19,831.73		0	19,831.73-
FUND TOTAL UTILITY PROJECTS		0	10,354.92		0	19,831.73		0	19,831.73-

City of Lake Jackson
 REVENUE REPORT
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2023

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	532,736	532,739.00	1,598,217	1,065,478.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	532,736	532,739.00	1,598,217	1,065,478.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
58 00	Utility Bond Construction	0	.00		0	.00	0	.00	
60 60	RESERVE FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	133,184	133,184.75	100	532,736	532,739.00	1,598,217	1,065,478.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	4,889.13	5891	332	13,250.63	1,000	12,250.63-	
394	** INTEREST EARNED	83	4,889.13	5891	332	13,250.63	1,000	12,250.63-	
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	138,073.88		533,068	545,989.63	1,599,217	1,053,227.37	
FUND TOTAL UTILITY SINKING		133,267	138,073.88		533,068	545,989.63	1,599,217	1,053,227.37	

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	28,825.01		0	85,966.39	0	85,966.39-	
394	** INTEREST EARNED	0	28,825.01		0	85,966.39	0	85,966.39-	
390	*** OTHER FINANCING SOURCES	0	28,825.01		0	85,966.39	0	85,966.39-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	28,825.01		0	85,966.39	0	85,966.39-	

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	4,885.70		0	14,570.89	0	14,570.89-	
394 **	INTEREST EARNED	0	4,885.70		0	14,570.89	0	14,570.89-	
390 ***	OTHER FINANCING SOURCES	0	4,885.70		0	14,570.89	0	14,570.89-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	4,885.70		0	14,570.89	0	14,570.89-	

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	371.91		0	1,461.70		0	1,461.70-
394	**	INTEREST EARNED	0	371.91		0	1,461.70		0	1,461.70-
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	371.91		0	1,461.70		0	1,461.70-
FUND TOTAL 2013 W&S Revenue Bonds			0	371.91		0	1,461.70		0	1,461.70-

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	7,988.81		0	25,386.50	0	25,386.50-	
394 **	INTEREST EARNED	0	7,988.81		0	25,386.50	0	25,386.50-	
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	7,988.81		0	25,386.50	0	25,386.50-	
FUND TOTAL	Utility Bond Construction	0	7,988.81		0	25,386.50	0	25,386.50-	

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	6,000,000.00		0	6,000,000.00-
391	** OPERATING TRANSFER IN	0	.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	21,672.33		0	23,745.76		0	23,745.76-
394	** INTEREST EARNED	0	21,672.33		0	23,745.76		0	23,745.76-
390	*** OTHER FINANCING SOURCES	0	21,672.33		0	6,023,745.76		0	6,023,745.76-
FUND TOTAL 2022 Series W & S / WWTP		0	21,672.33		0	6,023,745.76		0	6,023,745.76-

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	5,671,483.28		18,284,664	30,254,514.38	54,854,379	24,599,864.62