

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	61,916.87	12	3,162,882	5,953,237.68	188	6,325,766	372,528.32
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	527,147	61,916.87	12	3,162,882	5,953,237.68	188	6,325,766	372,528.32
15	01	DOW CHEMICAL	50,000-	.00		300,000-	.00		600,000-	600,000.00-
15	02	HEB	2,083-	.00		12,498-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	52,083-	.00		312,498-	.00		625,000-	625,000.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	1,329.33		0	9,030.66		0	9,030.66-
21	*	DELINQUENT AD VALOREM TAX	0	1,329.33		0	9,030.66		0	9,030.66-
22	10	CURRENT YEAR P & I	0	3,249.61		0	9,739.20		0	9,739.20-
22	15	PRIOR YEAR P & I	0	400.66		0	4,111.28		0	4,111.28-
22	*	PENALTY AND INTEREST	0	3,650.27		0	13,850.48		0	13,850.48-
311	**	AD VALOREM TAXES	475,064	66,896.47	14	2,850,384	5,976,118.82	210	5,700,766	275,352.82-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	695,000	609,074.08	88	4,170,000	4,139,638.92	99	8,340,000	4,200,361.08
11	01	Brazos Mall	4,166-	.00		24,996-	.00		50,000-	50,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	9,583-	.00		57,498-	61,035.00-		115,000-	53,965.00-
11	*	REBATES	13,749-	.00		82,494-	61,035.00-		165,000-	103,965.00-
312	**	SALES AND USE TAX	681,251	609,074.08	89	4,087,506	4,078,603.92	100	8,175,000	4,096,396.08
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	87,181.40	95	550,920	523,088.40	95	1,101,845	578,756.60
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		49,398	151,348.07	306	98,800	52,548.07-
30	00	TELECOMMUNICATION	4,166	.00		24,996	23,528.54	94	50,000	26,471.46
40	00	CABLE FRANCHISE TAXES	23,333	.00		139,998	128,093.16	92	280,000	151,906.84
70	00	SOLID WASTE	16,666	16,666.67	100	99,996	100,000.02	100	200,000	99,999.98
313	**	FRANCHISE TAXES	144,218	103,848.07	72	865,308	926,058.19	107	1,730,645	804,586.81
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	465,293	.00		2,791,758	3,161,905.00	113	5,583,516	2,421,611.00
315	**	PAYMENT IN LIEU OF TAXES	465,293	.00		2,791,758	3,161,905.00	113	5,583,516	2,421,611.00
310	***	TAXES	1,765,826	779,818.62		10,594,956	14,142,685.93		21,189,927	7,047,241.07

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	70.00	21	1,998	3,107.50	156	4,000	892.50
	12 00	PEDDLER PERMIT	83	275.00	331	498	1,150.01	231	1,000	150.01-
	13 00	DONATION BOX LICENSE	33	.00		198	350.00	177	400	50.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		198	350.00	177	400	50.00
	14 00	WRECKER LICENSE	191	.00		1,146	1,700.00	148	2,300	600.00
	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	19,452.50	467	24,996	40,003.75	160	50,000	9,996.25
	20 00	ALARM FEES	4,750	3,150.00	66	28,500	34,916.90	123	57,000	22,083.10
321	**	BUSINESS	9,556	22,947.50	240	57,336	82,328.16	144	114,700	32,371.84
322		PERMITS								
	11 00	BUILDING PERMITS	13,333	34,314.70	257	79,998	182,901.35	229	160,000	22,901.35-
	11 01	Plan Check fee	4,166	14,511.82	348	24,996	80,491.02	322	50,000	30,491.02-
	11 20	Credit Card Fees	1,250-	3,108.48-		7,500-	13,849.67-		15,000-	1,150.33-
	11 *	BUILDING PERMITS	16,249	45,718.04	281	97,494	249,542.70	256	195,000	54,542.70-
	12 00	ELECTRICAL PERMITS	2,083	3,640.00	175	12,498	22,325.00	179	25,000	2,675.00
	14 00	Storm Water Permit	83	900.00	1084	498	4,320.00	868	1,000	3,320.00-
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	50.00	76	396	425.00	107	800	375.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	18,481	50,308.04	272	110,886	276,612.70	250	221,800	54,812.70-
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	195.00	78	1,500	1,330.00	89	3,000	1,670.00
329	**	OTHER PERMITS	250	195.00	78	1,500	1,330.00	89	3,000	1,670.00
320	***	LICENSES & PERMITS	28,287	73,450.54		169,722	360,270.86		339,500	20,770.86-
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00
	12 00	INDIRECT	0	.00		0	.00		0	.00
	13 00	FEMA	0	.00		0	.00		0	.00



City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

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	.00		0	87.99	0	87.99-	
20 00	ARREST FEES	0	.00		0	330.57	0	330.57-	
25 00	FBI Overtime Reimb	0	6,888.00		0	23,924.76	0	23,924.76-	
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	6,888.00		0	24,343.32	0	24,343.32-	
345	HEALTH								
10 00	ANIMAL CONTROL & SHELTER	0	225.00		0	972.81	0	972.81-	
345 **	HEALTH	0	225.00		0	972.81	0	972.81-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	11,250	14,842.00	132	67,500	61,189.00	91	135,000	73,811.00
11 02	MEMBERSHIP	25,000	21,700.50	87	150,000	165,972.00	111	300,000	134,028.00
11 03	Misc	333	425.40	128	1,998	2,428.30	122	4,000	1,571.70
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-	1,850.42-		7,500-	9,875.14-	15,000-	5,124.86-	
11 *	RECREATION CENTER	35,333	35,117.48	99	211,998	219,714.16	104	424,000	204,285.84
12 01	ADMISSIONS	125	.00		750	.00	1,500	1,500.00	
12 02	RENTAL	250	200.00	80	1,500	200.00	13	3,000	2,800.00
12 *	OUTDOOR POOL	375	200.00	53	2,250	200.00	9	4,500	4,300.00
14 01	YOUTH ATHLETICS	2,916	.00		17,496	11,962.45	68	35,000	23,037.55
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	2,916	.00		17,496	11,962.45	68	35,000	23,037.55
15 00	YOUTH PROGRAMS	416	.00		2,496	1,733.00	69	5,000	3,267.00
16 00	Adult Programs	2,083	5,480.00	263	12,498	14,970.00	120	25,000	10,030.00
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,083	5,480.00	263	12,498	14,970.00	120	25,000	10,030.00
17 00	Aquatics	3,166	3,555.50	112	18,996	16,083.50	85	38,000	21,916.50
19 00	PARK RENTAL	2,916	4,495.00	154	17,496	22,241.50	127	35,000	12,758.50
21 00	Facility Rentals	1,000	931.00	93	6,000	4,970.00	83	12,000	7,030.00
22 00	Special Events	2,500	13,418.00	537	15,000	18,154.80	121	30,000	11,845.20
347 **	CULTURE-RECREATION	50,705	63,196.98	125	304,230	310,029.41	102	608,500	298,470.59

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

City of Lake Jackson

FUND 111 111

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

348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	1,800.00	72	15,000	12,070.00	81	30,000	17,930.00
11 20	CREDIT CARD FEES	250-	.00		1,500-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	12,166	17,156.80	141	72,996	120,765.00	165	146,000	25,235.00
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	17,156.80	141	72,996	121,625.00	167	146,000	24,375.00
13 02	S. Parking Place Pavilion	250	1,700.00	680	1,500	3,450.00	230	3,000	450.00-
14 02	TABLE CHAIR SET UP	5,000	6,203.00	124	30,000	27,928.08	93	60,000	32,071.92
14 04	STAGING, DANCE FLOOR RENT	0	.00		0	7,495.00		0	7,495.00-
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	6,203.00	124	30,000	35,423.08	118	60,000	24,576.92
15 01	Senior Programs	1,333	935.00	70	7,998	14,565.00	182	16,000	1,435.00
16 02	Veterans and Active Milit	0	55.00		0	165.00		0	165.00-
348 **	FACILTY RENTAL	20,999	27,849.80	133	125,994	187,298.08	149	252,000	64,701.92
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	112,653.94		478,722	597,686.63		957,500	359,813.37
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	38,246.49	102	225,000	172,046.59	77	450,000	277,953.41
01 00	MC building Fee	0	826.59		0	4,016.72		0	4,016.72-
02 00	juvenile case manager	0	845.00		0	4,097.44		0	4,097.44-
03 00	Technology Fund	0	672.00		0	3,272.25		0	3,272.25-
04 00	Jury fund	0	16.80		0	81.80		0	81.80-
10 00	TIME PAYMENT FEE	1,000	817.09	82	6,000	5,382.44	90	12,000	6,617.56
20 00	SAFETY BELT OFFENSES	83	221.00	266	498	634.85	128	1,000	365.15
30 00	Technology Fund	166	197.54	119	996	560.60	56	2,000	1,439.40
40 00	CREDIT CARD FEES	416-	536.34-		2,496-	2,739.55-		5,000-	2,260.45-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	38,333	41,306.17	108	229,998	187,353.14	82	460,000	272,646.86

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
352	00 00	PEACE OFFICERS & MV FEE	1,500	1,410.88	94	9,000	6,046.88	67	18,000	11,953.12
352	**	PEACE OFFICERS & MV FEE	1,500	1,410.88	94	9,000	6,046.88	67	18,000	11,953.12
353	00 00	CHILD SAFETY FEE	83	50.00	60	498	575.00	116	1,000	425.00
353	**	CHILD SAFETY FEE	83	50.00	60	498	575.00	116	1,000	425.00
350	***	FINES AND FORFEITS	39,916	42,767.05		239,496	193,975.02		479,000	285,024.98
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.60		0	41.22-		0	41.22
	11 00	GARBAGE BAG SALES	7,500	8,911.70	119	45,000	49,238.24	109	90,000	40,761.76
	12 00	GARBAGE BAG COST OF SALES	6,666-	8,241.80-		39,996-	46,811.80-		80,000-	33,188.20-
	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	2,045.74	123	9,996	12,160.30	122	20,000	7,839.70
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,565.76-		9,000-	9,212.97-		18,000-	8,787.03-
	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	354.03		0	19,872.85		0	19,872.85-
	51 00	OTHER REVENUE	0	23,789.41		0	23,789.41		0	23,789.41-
	88 00	LOT MOWING & CLEANING	583	2,790.00	479	3,498	2,410.00	69	7,000	4,590.00
362	**	MISCELLANEOUS	1,583	28,083.92	1774	9,498	51,429.81	542	19,000	32,429.81-
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		28,500	50,028.00	176	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	.00		28,500	50,028.00	176	57,000	6,972.00
360	***	OTHER REVENUE	6,333	28,083.92		37,998	101,457.81		76,000	25,457.81-

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
	24 00	ECONOMIC DEVELOPMENT FUND	37,500	37,500.00	100	225,000	225,000.00	100	450,000	225,000.00
	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	150,000	150,000.00	100	300,000	150,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	300,000	300,000.00	100	600,000	300,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	450,000	450,000.00	100	900,000	450,000.00
391	**	OPERATING TRANSFER IN	112,500	112,500.00	100	675,000	675,000.00	100	1,350,000	675,000.00
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	24,267.96	5834	2,496	90,753.69	3636	5,000	85,753.69-
394	**	INTEREST EARNED	416	24,267.96	5834	2,496	90,753.69	3636	5,000	85,753.69-
390	***	OTHER FINANCING SOURCES	112,916	136,767.96		677,496	765,753.69		1,355,000	589,246.31
FUND TOTAL 111			2,047,688	1,186,570.63		12,286,128	16,313,657.31		24,572,427	8,258,769.69

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	2,177.63	5886	222	7,772.27	3501	450	7,322.27-
394	** INTEREST EARNED	37	2,177.63	5886	222	7,772.27	3501	450	7,322.27-
390	*** OTHER FINANCING SOURCES	37	2,177.63		222	7,772.27		450	7,322.27-
FUND TOTAL GENERAL CONTINGENCY		37	2,177.63		222	7,772.27		450	7,322.27-

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	743,664	743,662.50	100	1,487,325	743,662.50
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	743,664	743,662.50	100	1,487,325	743,662.50
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	397,404	397,402.50	100	794,805	397,402.50
391 **	OPERATING TRANSFER IN	190,178	190,177.50	100	1,141,068	1,141,065.00	100	2,282,130	1,141,065.00

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	24,656.87	3702	3,996	122,835.55	3074	8,000	114,835.55-
394 **	INTEREST EARNED	666	24,656.87	3702	3,996	122,835.55	3074	8,000	114,835.55-
390 ***	OTHER FINANCING SOURCES	190,844	214,834.37		1,145,064	1,263,900.55		2,290,130	1,026,229.45
FUND TOTAL EQUIPMENT REPLACEMENT		190,844	214,834.37		1,145,064	1,263,900.55		2,290,130	1,026,229.45

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE									
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								
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	86.62	4331	12	309.95	2583	30	279.95-
394 **	INTEREST EARNED	2	86.62	4331	12	309.95	2583	30	279.95-
390 ***	OTHER FINANCING SOURCES	2	86.62		12	309.95		30	279.95-
FUND TOTAL UNEMPLOYMENT INSURANCE		2	86.62		12	309.95		30	279.95-

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	3,831.69	84	27,498	35,300.48	128	55,000	19,699.52
391	** OPERATING TRANSFER IN	4,583	3,831.69	84	27,498	35,300.48	128	55,000	19,699.52
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	64.74		0	222.13		0	222.13-
394	** INTEREST EARNED	0	64.74		0	222.13		0	222.13-
390	*** OTHER FINANCING SOURCES	4,583	3,896.43		27,498	35,522.61		55,000	19,477.39
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,098	120.00	11	2,200	2,080.00
50 15	FOL T-SHIRTS	66	.00		396	.00		800	800.00
50 20	BOOTHES	433	.00		2,598	1,950.00	75	5,200	3,250.00
50 *	MISC SALES & INCOME	682	.00		4,092	2,070.00	51	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	483	.00		2,898	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,165	.00		6,990	2,070.00	30	14,000	11,930.00
360	*** OTHER REVENUE	1,165	.00		6,990	2,070.00		14,000	11,930.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,165	.00	85	6,990	2,070.00	129	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  
 REVENUE REPORT  
 50% OF YEAR LAPSED

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		19,998	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		19,998	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		19,998	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		19,998	.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	700.00	56	7,500	5,280.00	15,000	9,720.00	
362	** MISCELLANEOUS	1,250	700.00	56	7,500	5,280.00	15,000	9,720.00	
360	*** OTHER REVENUE	1,250	700.00		7,500	5,280.00	15,000	9,720.00	
DEPT TOTAL MISC		1,250	700.00		7,500	5,280.00	15,000	9,720.00	
FUND TOTAL SPECIAL EVENTS FUND		10,331	4,596.43		61,986	42,872.61	124,000	81,127.39	

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	267,700.00		0	267,700.00		0	267,700.00-
392	** PROCEEDS ASSET DISPOSALS	0	267,700.00		0	267,700.00		0	267,700.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	784.66		0	1,369.53		0	1,369.53-
394	** INTEREST EARNED	0	784.66		0	1,369.53		0	1,369.53-
390	*** OTHER FINANCING SOURCES	0	268,484.66		0	269,069.53		0	269,069.53-
FUND TOTAL PARK		0	268,484.66		0	269,069.53		0	269,069.53-

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

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	5,645.29	75	45,240	40,175.65	89	90,480	50,304.35
20 00	Super 8	1,603	421.45	26	9,618	6,889.17	72	19,240	12,350.83
30 00	Staybridge Suites	14,603	8,649.03	59	87,618	75,851.40	87	175,240	99,388.60
30 10	Rebate	9,492-	5,621.87-		56,952-	49,303.41-		113,906-	64,602.59-
30 *	Staybridge Suites	5,111	3,027.16	59	30,666	26,547.99	87	61,334	34,786.01
40 00	Clarion	1,993	2,564.37	129	11,958	13,594.27	114	23,920	10,325.73
50 00	Comfort Suites	5,546	3,920.61	71	33,276	31,978.67	96	66,560	34,581.33
60 00	Candlewood Suites	6,673	4,003.64	60	40,038	39,444.14	99	80,080	40,635.86
70 00	Courtyard by Marriott	21,666	20,607.24	95	129,996	131,141.01	101	260,000	128,858.99
70 10	Rebate	16,250-	15,455.43-		97,500-	98,355.77-		195,000-	96,644.23-
70 *	Courtyard by Marriott	5,416	5,151.81	95	32,496	32,785.24	101	65,000	32,214.76
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,858	2,634.88	45	35,148	23,884.26	68	70,304	46,419.74
314	** HOTEL OCCUPANCY TAX	39,740	27,369.21	69	238,440	215,299.39	90	476,918	261,618.61
310	*** TAXES	39,740	27,369.21		238,440	215,299.39		476,918	261,618.61
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	164.24	4106	24	738.48	3077	50	688.48-
394	** INTEREST EARNED	4	164.24	4106	24	738.48	3077	50	688.48-
390	*** OTHER FINANCING SOURCES	4	164.24		24	738.48		50	688.48-
FUND TOTAL	MOTEL OCCUPANCY TAX	39,744	27,533.45		238,464	216,037.87		476,968	260,930.13

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	304,537.04	88	2,085,000	2,069,819.49	99	4,170,000	2,100,180.51
312	** SALES AND USE TAX	347,500	304,537.04	88	2,085,000	2,069,819.49	99	4,170,000	2,100,180.51
310	*** TAXES	347,500	304,537.04		2,085,000	2,069,819.49		4,170,000	2,100,180.51
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	10,128.96	4052	1,500	113,443.85	7563	3,000	110,443.85-
394	** INTEREST EARNED	250	10,128.96	4052	1,500	113,443.85	7563	3,000	110,443.85-
390	*** OTHER FINANCING SOURCES	250	10,128.96		1,500	113,443.85		3,000	110,443.85-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		347,750	314,666.00		2,086,500	2,183,263.34		4,173,000	1,989,736.66

City of Lake Jackson  
REVENUE REPORT  
50% OF YEAR LAPSED

City of Lake Jackson

FUND 125 PEG Programming

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

310                    TAXES  
313                    FRANCHISE TAXES

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

City of Lake Jackson

FUND 125 PEG Programming			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,416	.00		32,496	25,710.69	79	65,000	39,289.31
313	**	FRANCHISE TAXES	5,416	.00		32,496	25,710.69	79	65,000	39,289.31
310	***	TAXES	5,416	.00		32,496	25,710.69		65,000	39,289.31
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	20	814.68	4073	120	2,896.99	2414	250	2,646.99-
394	**	INTEREST EARNED	20	814.68	4073	120	2,896.99	2414	250	2,646.99-
390	***	OTHER FINANCING SOURCES	20	814.68		120	2,896.99		250	2,646.99-
FUND TOTAL PEG Programming			5,436	814.68		32,616	28,607.68		65,250	36,642.32

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	FEDERAL GOVERNMENT GRANT 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	29,307.12		0	140,430.33	0	140,430.33-
394	INTEREST EARNED	0	29,307.12		0	140,430.33	0	140,430.33-
390	OTHER FINANCING SOURCES	0	29,307.12		0	140,430.33	0	140,430.33-
FUND TOTAL Corona Recovery Act		0	29,307.12		0	140,430.33	0	140,430.33-

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		9,996	.00		20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,666	.00		9,996	.00		20,000	20,000.00
330	GRANTS AND SHARED REV.	1,666	.00		9,996	.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		9,996	.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	16,487.58		0	79,512.80	0	79,512.80-	
394	** INTEREST EARNED	0	16,487.58		0	79,512.80	0	79,512.80-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	16,487.58		0	79,512.80	0	79,512.80-	
FUND TOTAL 2022 Parks & Rec Improv		0	16,487.58		0	79,512.80	0	79,512.80-	

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	6,534.94		0	25,287.37		0	25,287.37-
394	** INTEREST EARNED	0	6,534.94		0	25,287.37		0	25,287.37-
390	*** OTHER FINANCING SOURCES	0	6,534.94		0	25,287.37		0	25,287.37-
FUND TOTAL GENERAL PROJECTS		0	6,534.94		0	25,287.37		0	25,287.37-

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	43,712.59		0	199,293.72		0	199,293.72-
394	**	INTEREST EARNED	0	43,712.59		0	199,293.72		0	199,293.72-
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	43,712.59		0	199,293.72		0	199,293.72-
FUND TOTAL 2021 Infrastructure Impr			0	43,712.59		0	199,293.72		0	199,293.72-

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	23,749.04		0	127,603.37		0	127,603.37-
394	** INTEREST EARNED		0	23,749.04		0	127,603.37		0	127,603.37-
390	*** OTHER FINANCING SOURCES		0	23,749.04		0	127,603.37		0	127,603.37-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	23,749.04		0	127,603.37		0	127,603.37-

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	.21		0	.75	0	.75-
394	** INTEREST EARNED	0	.21		0	.75	0	.75-
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	.21		0	.75	0	.75-
FUND TOTAL 2010 Drainage and Infra		0	.21		0	.75	0	.75-

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	8,896.36		0	41,357.41		0	41,357.41-
394	**	INTEREST EARNED	0	8,896.36		0	41,357.41		0	41,357.41-
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	8,896.36		0	41,357.41		0	41,357.41-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	8,896.36		0	41,357.41		0	41,357.41-

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	.08		0	.28	0	.28-	
394	**	0	.08		0	.28	0	.28-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.08		0	.28	0	.28-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.08		0	.28	0	.28-	

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	192.11		0	1,444.78		0	1,444.78-
394	**	INTEREST EARNED	0	192.11		0	1,444.78		0	1,444.78-
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	192.11		0	1,444.78		0	1,444.78-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	192.11		0	1,444.78		0	1,444.78-

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

City of Lake Jackson

FUND 141 GENERAL SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
11 10	CURRENT AD VALOREM TAXES	234,010	27,096.17	12	1,404,060	2,605,257.90	186	2,808,131	202,873.10
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	234,010	27,096.17	12	1,404,060	2,605,257.90	186	2,808,131	202,873.10
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	644.38		0	4,788.46		0	4,788.46-
21 *	DELINQUENT AD VALOREM TAX	0	644.38		0	4,788.46		0	4,788.46-
22 10	CURRENT YEAR P & I	0	1,423.56		0	3,536.87		0	3,536.87-
22 15	PRIOR YEAR P & I	0	203.72		0	2,026.65		0	2,026.65-
22 *	PENALTY AND INTEREST	0	1,627.28		0	5,563.52		0	5,563.52-
311 **	AD VALOREM TAXES	234,010	29,367.83	13	1,404,060	2,615,609.88	186	2,808,131	192,521.12
310 ***	TAXES	234,010	29,367.83		1,404,060	2,615,609.88		2,808,131	192,521.12
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	1,532.74		0	38,819.59		0	38,819.59-
394 **	INTEREST EARNED	0	1,532.74		0	38,819.59		0	38,819.59-
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	1,532.74		0	38,819.59		0	38,819.59-
FUND TOTAL	GENERAL SINKING	234,010	30,900.57		1,404,060	2,654,429.47		2,808,131	153,701.53

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	382,500.00	1200	191,250	382,500.00	200	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	382,500.00	1200	191,250	382,500.00	200	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	382,500.00		191,250	382,500.00		382,500	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875	382,500.00		191,250	382,500.00		382,500	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVELOPMENT FUND	139,592	1,650,775.00	1183	837,552	1,650,775.00	1,675,110	24,335.00
391	** OPERATING TRANSFER IN	139,592	1,650,775.00	1183	837,552	1,650,775.00	1,675,110	24,335.00
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	1,650,775.00		837,552	1,650,775.00	1,675,110	24,335.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592	1,650,775.00		837,552	1,650,775.00	1,675,110	24,335.00

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	.00		0	226,000.00		0	226,000.00-
391 **	OPERATING TRANSFER IN	0	.00		0	226,000.00		0	226,000.00-
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	.00		0	226,000.00	0	226,000.00-	
FUND TOTAL GOLF COURSE OPERATING FND		0	.00		0	226,000.00	0	226,000.00-	

City of Lake Jackson

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

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	3,565.00	214	9,996	21,250.00	213	20,000	1,250.00-
322	**	PERMITS	1,666	3,565.00	214	9,996	21,250.00	213	20,000	1,250.00-
320	***	LICENSES & PERMITS	1,666	3,565.00		9,996	21,250.00		20,000	1,250.00-
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	6,000.00	554	6,498	29,475.00	454	13,000	16,475.00-
	02 00	RECONNECTION-PENALTY	16,666	18,941.70	114	99,996	140,656.18	141	200,000	59,343.82
	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	24,941.70	141	106,494	170,131.18	160	213,000	42,868.82
343		WATER								
	10 00	WATER SALES	472,043	573,727.32	122	2,832,258	2,860,789.44	101	5,664,517	2,803,727.56
	11 00	Brazoria Cty Cons. Dist	1,833	.00		10,998	.69-		22,000	22,000.69
	17 00	WATER FOR CITY	7,500	.00		45,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	32,787.50-		135,000-	155,697.60-		270,000-	114,302.40-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		39,996	.00		80,000	80,000.00
343	**	WATER	465,542	540,939.82	116	2,793,252	2,705,091.15	97	5,586,517	2,881,425.85
344		SANITATION								
	20 00	SEWER SALES	460,964	566,787.94	123	2,765,784	2,783,697.41	101	5,531,579	2,747,881.59
	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	261,531.68	147	1,064,700	1,273,722.71	120	2,129,400	855,677.29
	40 20	HOUSEHOLD RECYCLING	33,800	.80		202,800	84.63		405,600	405,515.37
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	211,250	261,532.48	124	1,267,500	1,273,807.34	101	2,535,000	1,261,192.66

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2023

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	268,221.63	332	484,998	1,062,434.93	219	970,000	92,434.93-
43	00	APARTMENT GARBAGE FEE	77,868	.00		467,208	.00		934,420	934,420.00
43	20	APARTMENT RECYCLING	14,833	.00		88,998	335.48		178,000	177,664.52
43	*	APARTMENT GARBAGE FEE	92,701	.00		556,206	335.48		1,112,420	1,112,084.52
45	00	SPECIAL GARBAGE FEES	1,666	3,830.00	230	9,996	19,097.31	191	20,000	902.69
46	00	ROLL-OFF FEES	25,000	18,725.39	75	150,000	144,940.50	97	300,000	155,059.50
47	00	COMPACTOR FEES	20,833	19,235.12	92	124,998	134,875.50	108	250,000	115,124.50
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	160.00	48	1,998	207.72	10	4,000	3,792.28
50	00	MULCH SITE	3,000	.00		18,000	17,410.00	97	36,000	18,590.00
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	2,125.00	170	7,500	11,600.00	155	15,000	3,400.00
344	**	SANITATION	897,830	1,140,617.56	127	5,386,980	5,448,406.19	101	10,773,999	5,325,592.81
346		WRITE-OFFS								
10	00	WATER	666-	1,685.36-		3,996-	5,231.94-		8,000-	2,768.06-
20	00	SEWER	666-	1,834.83-		3,996-	5,597.25-		8,000-	2,402.75-
30	00	RESIDENTIAL GARBAGE	500-	1,661.74-		3,000-	4,107.50-		6,000-	1,892.50-
40	00	COMMERCIAL GARBAGE	0	114.77-		0	114.77-		0	114.77
346	**	WRITE-OFFS	1,832-	5,296.70-		10,992-	15,051.46-		22,000-	6,948.54-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	8,333-	12,863.48-		49,998-	69,763.24-		100,000-	30,236.76-
347	**	CULTURE-RECREATION	8,333-	12,863.48-		49,998-	69,763.24-		100,000-	30,236.76-
340	***	CHARGES FOR SERVICES	1,370,956	1,688,338.90		8,225,736	8,238,813.82		16,451,516	8,212,702.18
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	150.00		0	975.00		0	975.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,370.95	103	25,500	21,727.44	85	51,000	29,272.56
35	11	SPRINT	2,016	.00		12,096	.00		24,200	24,200.00
35	12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	15,198	15,657.30	103	30,400	14,742.70
35	13	Clearwire - HOU0024	2,958	2,955.24	100	17,748	17,731.44	100	35,500	17,768.56
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	2,083.07	103	12,150	12,195.07	100	24,300	12,104.93
35	16	: VERIZON	2,150	2,213.77	103	12,900	10,939.89	85	25,800	14,860.11
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	15,932	14,232.58	89	95,592	78,251.14	82	191,200	112,948.86

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 10	Voltus	0	.00		0	.00		0	.00	
362 **	MISCELLANEOUS	15,932	14,382.58	90	95,592	79,226.14	83	191,200	111,973.86	
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	14,382.58		95,592	79,226.14		191,200	111,973.86	
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  
 50% 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	15,413.78	5709	1,620	110,040.84	6793	3,250	106,790.84-
394 **	INTEREST EARNED	270	15,413.78	5709	1,620	110,040.84	6793	3,250	106,790.84-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	100	147.36	147	600	776.00	129	1,200	424.00
396 **	SALES TAX DISCOUNT	100	147.36	147	600	776.00	129	1,200	424.00
390 ***	OTHER FINANCING SOURCES	370	15,561.14		2,220	110,816.84		4,450	106,366.84-
FUND TOTAL 251		1,388,924	1,721,847.62		8,333,544	8,450,106.80		16,667,166	8,217,059.20

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	963.64		0	3,439.37	0	3,439.37-	
394	** INTEREST EARNED	0	963.64		0	3,439.37	0	3,439.37-	
390	*** OTHER FINANCING SOURCES	0	963.64		0	3,439.37	0	3,439.37-	
FUND TOTAL UTILITY CONTINGENCY		0	963.64		0	3,439.37	0	3,439.37-	

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	10,957.00		0	40,637.37		0	40,637.37-
394	** INTEREST EARNED	0	10,957.00		0	40,637.37		0	40,637.37-
390	*** OTHER FINANCING SOURCES	0	10,957.00		0	40,637.37		0	40,637.37-
FUND TOTAL UTILITY PROJECTS		0	10,957.00		0	40,637.37		0	40,637.37-

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

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	799,104	799,108.50	1,598,217	799,108.50	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	799,104	799,108.50	1,598,217	799,108.50	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
58 00	Utility Bond Construction	0	.00		0	.00	0	.00	
60 60	RESERVE FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	133,184	133,184.75	100	799,104	799,108.50	1,598,217	799,108.50	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	6,015.80	7248	498	24,214.48	1,000	23,214.48-	
394 **	INTEREST EARNED	83	6,015.80	7248	498	24,214.48	1,000	23,214.48-	
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	139,200.55		799,602	823,322.98	1,599,217	775,894.02	
FUND TOTAL UTILITY SINKING		133,267	139,200.55		799,602	823,322.98	1,599,217	775,894.02	

City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
	00 00	INTEREST EARNED	0	31,702.66		0	145,320.41		0	145,320.41-
394	**	INTEREST EARNED	0	31,702.66		0	145,320.41		0	145,320.41-
390	***	OTHER FINANCING SOURCES	0	31,702.66		0	145,320.41		0	145,320.41-
FUND TOTAL 2019 UTILITY BD CONST FD			0	31,702.66		0	145,320.41		0	145,320.41-

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	5,373.46		0	24,631.16	0	24,631.16-	
394 **	INTEREST EARNED	0	5,373.46		0	24,631.16	0	24,631.16-	
390 ***	OTHER FINANCING SOURCES	0	5,373.46		0	24,631.16	0	24,631.16-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	5,373.46		0	24,631.16	0	24,631.16-	

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	286.46		0	2,105.16		0	2,105.16-
394	**	INTEREST EARNED	0	286.46		0	2,105.16		0	2,105.16-
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	286.46		0	2,105.16		0	2,105.16-
FUND TOTAL 2013 W&S Revenue Bonds			0	286.46		0	2,105.16		0	2,105.16-

City of Lake Jackson

FUND 258 Utility Bond Construction		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	8,660.95		0	41,711.21		0	41,711.21-
394 **	INTEREST EARNED	0	8,660.95		0	41,711.21		0	41,711.21-
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	8,660.95		0	41,711.21		0	41,711.21-
FUND TOTAL	Utility Bond Construction	0	8,660.95		0	41,711.21		0	41,711.21-

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	23,648.95		0	68,151.71		0	68,151.71-
394	** INTEREST EARNED	0	23,648.95		0	68,151.71		0	68,151.71-
390	*** OTHER FINANCING SOURCES	0	23,648.95		0	6,068,151.71		0	6,068,151.71-
FUND TOTAL 2022 Series W & S / WWTP		0	23,648.95		0	6,068,151.71		0	6,068,151.71-

City of Lake Jackson

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

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394 **	INTEREST EARNED	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,571,166	6,155,461.36		27,426,996	41,453,552.56	54,854,379	13,400,826.44	