

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	132,796.87	25	3,690,029	6,086,034.55	165	6,325,766	239,731.45
	11 12	TAXES OTHER	0	.00		0	.00		0	.00
	11 *	CURRENT AD VALOREM TAXES	527,147	132,796.87	25	3,690,029	6,086,034.55	165	6,325,766	239,731.45
	15 01	DOW CHEMICAL	50,000-	.00		350,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	.00		14,581-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	52,083-	.00		364,581-	.00		625,000-	625,000.00-
	21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
	21 10	DELINQUENT AD VALOREM TAX	0	260.28		0	9,290.94		0	9,290.94-
	21 *	DELINQUENT AD VALOREM TAX	0	260.28		0	9,290.94		0	9,290.94-
	22 10	CURRENT YEAR P & I	0	2,561.24		0	12,300.44		0	12,300.44-
	22 15	PRIOR YEAR P & I	0	143.11		0	4,254.39		0	4,254.39-
	22 *	PENALTY AND INTEREST	0	2,704.35		0	16,554.83		0	16,554.83-
311	**	AD VALOREM TAXES	475,064	135,761.50	29	3,325,448	6,111,880.32	184	5,700,766	411,114.32-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	695,000	633,693.56	91	4,865,000	4,773,332.48	98	8,340,000	3,566,667.52
	11 01	Brazos Mall	4,166-	.00		29,162-	.00		50,000-	50,000.00-
	11 02	Kohl's	0	.00		0	.00		0	.00
	11 03	HEB	9,583-	.00		67,081-	61,035.00-		115,000-	53,965.00-
	11 *	REBATES	13,749-	.00		96,243-	61,035.00-		165,000-	103,965.00-
312	**	SALES AND USE TAX	681,251	633,693.56	93	4,768,757	4,712,297.48	99	8,175,000	3,462,702.52
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	87,181.40	95	642,740	610,269.80	95	1,101,845	491,575.20
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		57,631	151,348.07	263	98,800	52,548.07-
	30 00	TELECOMMUNICATION	4,166	229.74	6	29,162	23,758.28	82	50,000	26,241.72
	40 00	CABLE FRANCHISE TAXES	23,333	.00		163,331	128,093.16	78	280,000	151,906.84
	70 00	SOLID WASTE	16,666	16,666.67	100	116,662	116,666.69	100	200,000	83,333.31
313	**	FRANCHISE TAXES	144,218	104,077.81	72	1,009,526	1,030,136.00	102	1,730,645	700,509.00
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	465,293	.00		3,257,051	3,161,905.00	97	5,583,516	2,421,611.00
315	**	PAYMENT IN LIEU OF TAXES	465,293	.00		3,257,051	3,161,905.00	97	5,583,516	2,421,611.00
310	***	TAXES	1,765,826	873,532.87		12,360,782	15,016,218.80		21,189,927	6,173,708.20

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	330.00	99	2,331	3,437.50	148	4,000	562.50
	12 00	PEDDLER PERMIT	83	625.00	753	581	1,775.01	306	1,000	775.01-
	13 00	DONATION BOX LICENSE	33	.00		231	350.00	152	400	50.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		231	350.00	152	400	50.00
	14 00	WRECKER LICENSE	191	.00		1,337	1,700.00	127	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	10,632.64	255	29,162	50,636.39	174	50,000	636.39-
	20 00	ALARM FEES	4,750	21,283.32	448	33,250	56,200.22	169	57,000	799.78
321	**	BUSINESS	9,556	32,870.96	344	66,892	115,199.12	172	114,700	499.12-
322		PERMITS								
	11 00	BUILDING PERMITS	13,333	7,820.10	59	93,331	190,721.45	204	160,000	30,721.45-
	11 01	Plan Check fee	4,166	3,772.69	91	29,162	84,263.71	289	50,000	34,263.71-
	11 20	Credit Card Fees	1,250-	864.77-		8,750-	14,714.44-		15,000-	285.56-
	11 *	BUILDING PERMITS	16,249	10,728.02	66	113,743	260,270.72	229	195,000	65,270.72-
	12 00	ELECTRICAL PERMITS	2,083	1,220.00	59	14,581	23,545.00	162	25,000	1,455.00
	14 00	Storm Water Permit	83	90.00	108	581	4,410.00	759	1,000	3,410.00-
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	50.00	76	462	475.00	103	800	325.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	18,481	12,088.02	65	129,367	288,700.72	223	221,800	66,900.72-
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	85.00	34	1,750	1,415.00	81	3,000	1,585.00
329	**	OTHER PERMITS	250	85.00	34	1,750	1,415.00	81	3,000	1,585.00
320	***	LICENSES & PERMITS	28,287	45,043.98		198,009	405,314.84		339,500	65,814.84-
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
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2023

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10	00	RESTITUTION	0	.00		0	87.99		0	87.99-
20	00	ARREST FEES	0	120.84		0	451.41		0	451.41-
25	00	FBI Overtime Reimb	0	5,061.45		0	28,986.21		0	28,986.21-
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	5,182.29		0	29,525.61		0	29,525.61-
345		HEALTH								
10	00	ANIMAL CONTROL & SHELTER	0	.00		0	972.81		0	972.81-
345	**	HEALTH	0	.00		0	972.81		0	972.81-
347		CULTURE-RECREATION								
11	01	ADMISSIONS	11,250	11,591.00	103	78,750	72,780.00	92	135,000	62,220.00
11	02	MEMBERSHIP	25,000	19,687.50	79	175,000	185,659.50	106	300,000	114,340.50
11	03	Misc	333	572.58	172	2,331	3,000.88	129	4,000	999.12
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-	1,865.56-		8,750-	11,740.70-		15,000-	3,259.30-
11	*	RECREATION CENTER	35,333	29,985.52	85	247,331	249,699.68	101	424,000	174,300.32
12	01	ADMISSIONS	125	.00		875	.00		1,500	1,500.00
12	02	RENTAL	250	.00		1,750	200.00	11	3,000	2,800.00
12	*	OUTDOOR POOL	375	.00		2,625	200.00	8	4,500	4,300.00
14	01	YOUTH ATHLETICS	2,916	12,170.00	417	20,412	24,132.45	118	35,000	10,867.55
14	02	Other	0	.00		0	.00		0	.00
14	03	FIELD RENTAL	0	.00		0	.00		0	.00
14	*	YOUTH ATHLETICS	2,916	12,170.00	417	20,412	24,132.45	118	35,000	10,867.55
15	00	YOUTH PROGRAMS	416	450.00	108	2,912	2,183.00	75	5,000	2,817.00
16	00	Adult Programs	2,083	3,500.00	168	14,581	18,470.00	127	25,000	6,530.00
16	01	WATER AEROBICS	0	.00		0	.00		0	.00
16	*	Adult Programs	2,083	3,500.00	168	14,581	18,470.00	127	25,000	6,530.00
17	00	Aquatics	3,166	7,978.00	252	22,162	24,061.50	109	38,000	13,938.50
19	00	PARK RENTAL	2,916	6,670.00	229	20,412	28,911.50	142	35,000	6,088.50
21	00	Facility Rentals	1,000	1,555.00	156	7,000	6,525.00	93	12,000	5,475.00
22	00	Special Events	2,500	2,732.70	109	17,500	20,887.50	119	30,000	9,112.50
347	**	CULTURE-RECREATION	50,705	65,041.22	128	354,935	375,070.63	106	608,500	233,429.37

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2023

City of Lake Jackson

FUND 111 111

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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348									
	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	1,200.00	48	17,500	13,270.00	76	30,000	16,730.00
11 20	CREDIT CARD FEES	250-	.00		1,750-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	12,166	14,715.00	121	85,162	135,480.00	159	146,000	10,520.00
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	14,715.00	121	85,162	136,340.00	160	146,000	9,660.00
13 02	S. Parking Place Pavilion	250	.00		1,750	3,450.00	197	3,000	450.00-
14 02	TABLE CHAIR SET UP	5,000	6,340.00	127	35,000	34,268.08	98	60,000	25,731.92
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	6,340.00	127	35,000	41,763.08	119	60,000	18,236.92
15 01	Senior Programs	1,333	1,970.00	148	9,331	16,535.00	177	16,000	535.00-
16 02	Veterans and Active Milit	0	.00		0	165.00		0	165.00-
348 **	FACILTY RENTAL	20,999	24,225.00	115	146,993	211,523.08	144	252,000	40,476.92
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	104,299.01		558,509	701,985.64		957,500	255,514.36
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	22,049.89	59	262,500	194,096.48	74	450,000	255,903.52
01 00	MC building Fee	0	588.00		0	4,604.72		0	4,604.72-
02 00	juvenile case manager	0	600.00		0	4,697.44		0	4,697.44-
03 00	Technology Fund	0	480.00		0	3,752.25		0	3,752.25-
04 00	Jury fund	0	12.00		0	93.80		0	93.80-
10 00	TIME PAYMENT FEE	1,000	1,275.07	128	7,000	6,657.51	95	12,000	5,342.49
20 00	SAFETY BELT OFFENSES	83	.00		581	634.85	109	1,000	365.15
30 00	Technology Fund	166	95.40	58	1,162	656.00	57	2,000	1,344.00
40 00	CREDIT CARD FEES	416-	377.60-		2,912-	3,117.15-		5,000-	1,882.85-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	38,333	24,722.76	65	268,331	212,075.90	79	460,000	247,924.10

City of Lake Jackson

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352	00 00	PEACE OFFICERS & MV FEE	1,500	888.08	59	10,500	6,934.96	66	18,000	11,065.04
352	**	PEACE OFFICERS & MV FEE	1,500	888.08	59	10,500	6,934.96	66	18,000	11,065.04
353	00 00	CHILD SAFETY FEE	83	.00		581	575.00	99	1,000	425.00
353	**	CHILD SAFETY FEE	83	.00		581	575.00	99	1,000	425.00
350	***	FINES AND FORFEITS	39,916	25,610.84		279,412	219,585.86		479,000	259,414.14
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	2.02		0	39.20-		0	39.20
	11 00	GARBAGE BAG SALES	7,500	7,331.30	98	52,500	56,569.54	108	90,000	33,430.46
	12 00	GARBAGE BAG COST OF SALES	6,666-	6,780.20-		46,662-	53,592.00-		80,000-	26,408.00-
	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	1,984.28	119	11,662	14,144.58	121	20,000	5,855.42
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,518.72-		10,500-	10,731.69-		18,000-	7,268.31-
	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	25.00		0	19,897.85		0	19,897.85-
	51 00	OTHER REVENUE	0	23,789.41-		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	.00		4,081	2,410.00	59	7,000	4,590.00
362	**	MISCELLANEOUS	1,583	22,745.73-	1437	11,081	28,684.08	259	19,000	9,684.08-
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	33,250	75,042.00	226	57,000	18,042.00-
	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	33,250	75,042.00	226	57,000	18,042.00-
360	***	OTHER REVENUE	6,333	2,268.27		44,331	103,726.08		76,000	27,726.08-

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City of Lake Jackson

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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 DEVELOPMENT FUND	37,500	37,500.00	100	262,500	262,500.00	100	450,000	187,500.00
	26 00	Recovery Act Fund	0	.00		0	.00		0	.00
	35 00	Fire / EMS Construction	0	.00		0	.00		0	.00
	51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	175,000	175,000.00	100	300,000	125,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	350,000	350,000.00	100	600,000	250,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	525,000	525,000.00	100	900,000	375,000.00
391	**	OPERATING TRANSFER IN	112,500	112,500.00	100	787,500	787,500.00	100	1,350,000	562,500.00
392		PROCEEDS ASSET DISPOSALS								
	10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
	11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
393		PROCEEDS-BONDS/LEASES								
	00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
	00 00	INTEREST EARNED	416	9.52	2	2,912	90,763.21	3117	5,000	85,763.21-
394	**	INTEREST EARNED	416	9.52	2	2,912	90,763.21	3117	5,000	85,763.21-
390	***	OTHER FINANCING SOURCES	112,916	112,509.52		790,412	878,263.21		1,355,000	476,736.79
FUND TOTAL 111			2,047,688	1,178,581.08		14,333,816	17,492,238.39		24,572,427	7,080,188.61

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	.92	3	259	7,773.19	3001 450	7,323.19-	
394	** INTEREST EARNED	37	.92	3	259	7,773.19	3001 450	7,323.19-	
390	*** OTHER FINANCING SOURCES	37	.92		259	7,773.19	450	7,323.19-	
FUND TOTAL GENERAL CONTINGENCY		37	.92		259	7,773.19	450	7,323.19-	

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	867,608	867,606.25	100	1,487,325	619,718.75
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	867,608	867,606.25	100	1,487,325	619,718.75
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	463,638	463,636.25	100	794,805	331,168.75
391 **	OPERATING TRANSFER IN	190,178	190,177.50	100	1,331,246	1,331,242.50	100	2,282,130	950,887.50

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00	0	.00	
10 01	INSURANCE PROCEEDS	0	.00		0	.00	0	.00	
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00	0	.00	
12 00	UNIT 3 / ENGINE 1	0	.00		0	.00	0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	10.44	2	4,662	122,845.99	2635	8,000	114,845.99-
394 **	INTEREST EARNED	666	10.44	2	4,662	122,845.99	2635	8,000	114,845.99-
390 ***	OTHER FINANCING SOURCES	190,844	190,187.94		1,335,908	1,454,088.49		2,290,130	836,041.51
FUND TOTAL EQUIPMENT REPLACEMENT		190,844	190,187.94		1,335,908	1,454,088.49		2,290,130	836,041.51

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	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	.03	2	14	309.98	2214	30	279.98-
394 **	INTEREST EARNED	2	.03	2	14	309.98	2214	30	279.98-
390 ***	OTHER FINANCING SOURCES	2	.03		14	309.98		30	279.98-
FUND TOTAL UNEMPLOYMENT INSURANCE		2	.03		14	309.98		30	279.98-

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		.00	32,081	35,300.48	110	55,000	19,699.52
391	** OPERATING TRANSFER IN	4,583		.00	32,081	35,300.48	110	55,000	19,699.52
394	INTEREST EARNED								
00 00	INTEREST EARNED	0		.01	0	222.14		0	222.14-
394	** INTEREST EARNED	0		.01	0	222.14		0	222.14-
390	*** OTHER FINANCING SOURCES	4,583		.01	32,081	35,522.62		55,000	19,477.38
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183		.00	1,281	120.00	9	2,200	2,080.00
50 15	FOL T-SHIRTS	66		.00	462	.00		800	800.00
50 20	BOOTHES	433		.00	3,031	1,950.00	64	5,200	3,250.00
50 *	MISC SALES & INCOME	682		.00	4,774	2,070.00	43	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	483		.00	3,381	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,165		.00	8,155	2,070.00	25	14,000	11,930.00
360	*** OTHER REVENUE	1,165		.00	8,155	2,070.00		14,000	11,930.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,165		.00	8,155	2,070.00	111	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		23,331	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		23,331	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		23,331	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		23,331	.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	350.00	28	8,750	5,630.00	15,000	9,370.00	
362	** MISCELLANEOUS	1,250	350.00	28	8,750	5,630.00	15,000	9,370.00	
360	*** OTHER REVENUE	1,250	350.00		8,750	5,630.00	15,000	9,370.00	
DEPT TOTAL MISC		1,250	350.00		8,750	5,630.00	15,000	9,370.00	
FUND TOTAL SPECIAL EVENTS FUND		10,331	350.01		72,317	43,222.62	124,000	80,777.38	

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	267,700.00		0	267,700.00-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	267,700.00		0	267,700.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.33		0	1,369.86		0	1,369.86-
394	** INTEREST EARNED	0	.33		0	1,369.86		0	1,369.86-
390	*** OTHER FINANCING SOURCES	0	.33		0	269,069.86		0	269,069.86-
FUND TOTAL PARK		0	.33		0	269,069.86		0	269,069.86-

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2023

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
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	.00		52,780	40,175.65	76	90,480	50,304.35
20 00	Super 8	1,603	.00		11,221	6,889.17	61	19,240	12,350.83
30 00	Staybridge Suites	14,603	.00		102,221	75,851.40	74	175,240	99,388.60
30 10	Rebate	9,492-	.00		66,444-	49,303.41-		113,906-	64,602.59-
30 *	Staybridge Suites	5,111	.00		35,777	26,547.99	74	61,334	34,786.01
40 00	Clarion	1,993	.00		13,951	13,594.27	97	23,920	10,325.73
50 00	Comfort Suites	5,546	.00		38,822	31,978.67	82	66,560	34,581.33
60 00	Candlewood Suites	6,673	.00		46,711	39,444.14	84	80,080	40,635.86
70 00	Courtyard by Marriott	21,666	.00		151,662	131,141.01	87	260,000	128,858.99
70 10	Rebate	16,250-	.00		113,750-	98,355.77-		195,000-	96,644.23-
70 *	Courtyard by Marriott	5,416	.00		37,912	32,785.24	87	65,000	32,214.76
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,858	.00		41,006	23,884.26	58	70,304	46,419.74
314	** HOTEL OCCUPANCY TAX	39,740	.00		278,180	215,299.39	77	476,918	261,618.61
310	*** TAXES	39,740	.00		278,180	215,299.39		476,918	261,618.61
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	.03	1	28	738.51	2638	50	688.51-
394	** INTEREST EARNED	4	.03	1	28	738.51	2638	50	688.51-
390	*** OTHER FINANCING SOURCES	4	.03		28	738.51		50	688.51-
FUND TOTAL	MOTEL OCCUPANCY TAX	39,744	.03		278,208	216,037.90		476,968	260,930.10

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	316,846.79	91	2,432,500	2,386,666.28	98	4,170,000	1,783,333.72
312	** SALES AND USE TAX	347,500	316,846.79	91	2,432,500	2,386,666.28	98	4,170,000	1,783,333.72
310	*** TAXES	347,500	316,846.79		2,432,500	2,386,666.28		4,170,000	1,783,333.72
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	2.48	1	1,750	113,446.33	6483	3,000	110,446.33-
394	** INTEREST EARNED	250	2.48	1	1,750	113,446.33	6483	3,000	110,446.33-
390	*** OTHER FINANCING SOURCES	250	2.48		1,750	113,446.33		3,000	110,446.33-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		347,750	316,849.27		2,434,250	2,500,112.61		4,173,000	1,672,887.39

City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson
 REVENUE REPORT
 58% 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	2,063.31	38	37,912	27,774.00	73	65,000	37,226.00
313 **	FRANCHISE TAXES		5,416	2,063.31	38	37,912	27,774.00	73	65,000	37,226.00
310 ***	TAXES		5,416	2,063.31		37,912	27,774.00		65,000	37,226.00
390	OTHER FINANCING SOURCES									
394	INTEREST EARNED									
00 00	INTEREST EARNED		20	.34	2	140	2,897.33	2070	250	2,647.33-
394 **	INTEREST EARNED		20	.34	2	140	2,897.33	2070	250	2,647.33-
390 ***	OTHER FINANCING SOURCES		20	.34		140	2,897.33		250	2,647.33-
FUND TOTAL PEG Programming			5,436	2,063.65		38,052	30,671.33		65,250	34,578.67

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	4.00		0	140,434.33	0	140,434.33-
394	** INTEREST EARNED	0	4.00		0	140,434.33	0	140,434.33-
390	*** OTHER FINANCING SOURCES	0	4.00		0	140,434.33	0	140,434.33-
FUND TOTAL Corona Recovery Act		0	4.00		0	140,434.33	0	140,434.33-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,666	.00		11,662	.00	20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		11,662	.00	20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		11,662	.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		11,662	.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	2.42		0	79,515.22	0	79,515.22-
394	** INTEREST EARNED	0	2.42		0	79,515.22	0	79,515.22-
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	2.42		0	79,515.22	0	79,515.22-
FUND TOTAL 2022 Parks & Rec Improv		0	2.42		0	79,515.22	0	79,515.22-

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	3,965	23,789.41	600	3,965	23,789.41	600	23,789	.41-
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	3,965	23,789.41	600	3,965	23,789.41	600	23,789	.41-

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	3,965	23,789.41		3,965	23,789.41		23,789	.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	216,667	.00		216,667	.00		1,300,000	1,300,000.00
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	216,667	.00		216,667	.00		1,300,000	1,300,000.00
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	2.81		0	25,290.18		0	25,290.18-
394	** INTEREST EARNED	0	2.81		0	25,290.18		0	25,290.18-
390	*** OTHER FINANCING SOURCES	216,667	2.81		216,667	25,290.18		1,300,000	1,274,709.82
FUND TOTAL GENERAL PROJECTS		220,632	23,792.22		220,632	49,079.59		1,323,789	1,274,709.41

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	6.58		0	199,300.30		0	199,300.30-
394	**	INTEREST EARNED	0	6.58		0	199,300.30		0	199,300.30-
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	6.58		0	199,300.30		0	199,300.30-
FUND TOTAL 2021 Infrastructure Impr			0	6.58		0	199,300.30		0	199,300.30-

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	2.37		0	127,605.74		0	127,605.74-
394	** INTEREST EARNED		0	2.37		0	127,605.74		0	127,605.74-
390	*** OTHER FINANCING SOURCES		0	2.37		0	127,605.74		0	127,605.74-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	2.37		0	127,605.74		0	127,605.74-

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	.06		0	.81	0	.81-
394	** INTEREST EARNED	0	.06		0	.81	0	.81-
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	.06		0	.81	0	.81-
FUND TOTAL 2010 Drainage and Infra		0	.06		0	.81	0	.81-

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	1.08		0	41,358.49		0	41,358.49-
394	**	INTEREST EARNED	0	1.08		0	41,358.49		0	41,358.49-
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	1.08		0	41,358.49		0	41,358.49-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	1.08		0	41,358.49		0	41,358.49-

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	.05		0	.33	0	.33-	
394	**	0	.05		0	.33	0	.33-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.05		0	.33	0	.33-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.05		0	.33	0	.33-	

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	.08		0	1,444.86		0	1,444.86-
394	**	INTEREST EARNED	0	.08		0	1,444.86		0	1,444.86-
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	.08		0	1,444.86		0	1,444.86-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	.08		0	1,444.86		0	1,444.86-

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	58,114.54	25	1,638,070	2,663,372.44	163	2,808,131	144,758.56
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	234,010	58,114.54	25	1,638,070	2,663,372.44	163	2,808,131	144,758.56
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	136.17		0	4,924.63		0	4,924.63-
21 *	DELINQUENT AD VALOREM TAX	0	136.17		0	4,924.63		0	4,924.63-
22 10	CURRENT YEAR P & I	0	1,121.06		0	4,657.93		0	4,657.93-
22 15	PRIOR YEAR P & I	0	81.38		0	2,108.03		0	2,108.03-
22 *	PENALTY AND INTEREST	0	1,202.44		0	6,765.96		0	6,765.96-
311 **	AD VALOREM TAXES	234,010	59,453.15	25	1,638,070	2,675,063.03	163	2,808,131	133,067.97
310 ***	TAXES	234,010	59,453.15		1,638,070	2,675,063.03		2,808,131	133,067.97
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	1.12		0	38,820.71		0	38,820.71-
394 **	INTEREST EARNED	0	1.12		0	38,820.71		0	38,820.71-
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	1.12		0	38,820.71		0	38,820.71-
FUND TOTAL	GENERAL SINKING	234,010	59,454.27		1,638,070	2,713,883.74		2,808,131	94,247.26

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	223,125	382,500.00	171	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	223,125	382,500.00	171	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	223,125	382,500.00		382,500	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875		.00	223,125	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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	139,592	.00		977,144	1,650,775.00	169	1,675,110	24,335.00
391	** OPERATING TRANSFER IN	139,592	.00		977,144	1,650,775.00	169	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	.00		977,144	1,650,775.00		1,675,110	24,335.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592	.00		977,144	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	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	1,040.00	62	11,662	22,290.00	191	20,000	2,290.00-
322	**	PERMITS	1,666	1,040.00	62	11,662	22,290.00	191	20,000	2,290.00-
320	***	LICENSES & PERMITS	1,666	1,040.00		11,662	22,290.00		20,000	2,290.00-
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	600.00	55	7,581	30,075.00	397	13,000	17,075.00-
	02 00	RECONNECTION-PENALTY	16,666	22,720.28	136	116,662	163,376.46	140	200,000	36,623.54
	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	23,320.28	131	124,243	193,451.46	156	213,000	19,548.54
343		WATER								
	10 00	WATER SALES	472,043	436,142.48	92	3,304,301	3,296,931.92	100	5,664,517	2,367,585.08
	11 00	Brazoria Cty Cons. Dist	1,833	.00		12,831	.69-		22,000	22,000.69
	17 00	WATER FOR CITY	7,500	.00		52,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	26,212.50-		157,500-	181,910.10-		270,000-	88,089.90-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		46,662	.00		80,000	80,000.00
343	**	WATER	465,542	409,929.98	88	3,258,794	3,115,021.13	96	5,586,517	2,471,495.87
344		SANITATION								
	20 00	SEWER SALES	460,964	431,270.34	94	3,226,748	3,214,967.75	100	5,531,579	2,316,611.25
	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	212,075.02	120	1,242,150	1,485,797.73	120	2,129,400	643,602.27
	40 20	HOUSEHOLD RECYCLING	33,800	.00		236,600	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	212,075.02	100	1,478,750	1,485,882.36	101	2,535,000	1,049,117.64

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	176,961.50	219	565,831	1,239,396.43	970,000	269,396.43-	
43 00	APARTMENT GARBAGE FEE	77,868	.00		545,076	.00	934,420	934,420.00	
43 20	APARTMENT RECYCLING	14,833	.00		103,831	335.48	178,000	177,664.52	
43 *	APARTMENT GARBAGE FEE	92,701	.00		648,907	335.48	1,112,420	1,112,084.52	
45 00	SPECIAL GARBAGE FEES	1,666	3,373.00	203	11,662	22,470.31	20,000	2,470.31-	
46 00	ROLL-OFF FEES	25,000	16,071.87	64	175,000	161,012.37	300,000	138,987.63	
47 00	COMPACTOR FEES	20,833	27,039.38	130	145,831	161,914.88	250,000	88,085.12	
48 00	LANDFILL FEES	0	.00		0	.00	0	.00	
49 00	RECYCLED GOODS	333	1,228.65	369	2,331	1,436.37	4,000	2,563.63	
50 00	MULCH SITE	3,000	3,834.00	128	21,000	21,244.00	36,000	14,756.00	
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	1,375.00	110	8,750	12,975.00	15,000	2,025.00	
344 **	SANITATION	897,830	873,228.76	97	6,284,810	6,321,634.95	10,773,999	4,452,364.05	
346	WRITE-OFFS								
10 00	WATER	666-	1,221.42-		4,662-	6,453.36-	8,000-	1,546.64-	
20 00	SEWER	666-	968.14-		4,662-	6,565.39-	8,000-	1,434.61-	
30 00	RESIDENTIAL GARBAGE	500-	1,083.93-		3,500-	5,191.43-	6,000-	808.57-	
40 00	COMMERCIAL GARBAGE	0	18.03-		0	132.80-	0	132.80	
346 **	WRITE-OFFS	1,832-	3,291.52-		12,824-	18,342.98-	22,000-	3,657.02-	
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	8,333-	10,361.91-		58,331-	80,125.15-	100,000-	19,874.85-	
347 **	CULTURE-RECREATION	8,333-	10,361.91-		58,331-	80,125.15-	100,000-	19,874.85-	
340 ***	CHARGES FOR SERVICES	1,370,956	1,292,825.59		9,596,692	9,531,639.41	16,451,516	6,919,876.59	
360	OTHER REVENUE								
362	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
30 00	INSF CK CHG	0	200.00		0	1,175.00	0	1,175.00-	
35 00	SITE RENT	0	.00		0	.00	0	.00	
35 10	VERIZON	4,250	4,370.95	103	29,750	26,098.39	51,000	24,901.61	
35 11	SPRINT	2,016	.00		14,112	.00	24,200	24,200.00	
35 12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	17,731	18,266.85	30,400	12,133.15	
35 13	Clearwire - HOU0024	2,958	3,043.90	103	20,706	20,775.34	35,500	14,724.66	
35 14	Clearwire - HOU0525	0	.00		0	.00	0	.00	
35 15	AT&T	2,025	4,166.14	206	14,175	16,361.21	24,300	7,938.79	
35 16	: VERIZON	2,150	2,213.77	103	15,050	13,153.66	25,800	12,646.34	
35 22	LEASE INTEREST-GASB 87	0	.00		0	.00	0	.00	
35 *	SITE RENT	15,932	16,404.31	103	111,524	94,655.45	191,200	96,544.55	

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	16,604.31	104	111,524	95,830.45	86	191,200	95,369.55
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	59,804.00		0	59,804.00		0	59,804.00-
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	59,804.00		0	59,804.00		0	59,804.00-
367 **		REFUNDS	0	59,804.00		0	59,804.00		0	59,804.00-
360 ***		OTHER REVENUE	15,932	76,408.31		111,524	155,634.45		191,200	35,565.55
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

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	6.61	2	1,890	110,047.45	5823	3,250	106,797.45-
394 **	INTEREST EARNED	270	6.61	2	1,890	110,047.45	5823	3,250	106,797.45-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	100	182.47	183	700	958.47	137	1,200	241.53
396 **	SALES TAX DISCOUNT	100	182.47	183	700	958.47	137	1,200	241.53
390 ***	OTHER FINANCING SOURCES	370	189.08		2,590	111,005.92		4,450	106,555.92-
FUND TOTAL 251		1,388,924	1,370,462.98		9,722,468	9,820,569.78		16,667,166	6,846,596.22

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	.40		0	3,439.77	0	3,439.77-
394	** INTEREST EARNED	0	.40		0	3,439.77	0	3,439.77-
390	*** OTHER FINANCING SOURCES	0	.40		0	3,439.77	0	3,439.77-
FUND TOTAL UTILITY CONTINGENCY		0	.40		0	3,439.77	0	3,439.77-

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	200,000	.00		200,000	.00		1,200,000	1,200,000.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
391	OPERATING TRANSFER IN	200,000	.00		200,000	.00		1,200,000	1,200,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	17,418.35		0	58,055.72		0	58,055.72-
394	INTEREST EARNED	0	17,418.35		0	58,055.72		0	58,055.72-
390	OTHER FINANCING SOURCES	200,000	17,418.35		200,000	58,055.72		1,200,000	1,141,944.28
FUND TOTAL UTILITY PROJECTS		200,000	17,418.35		200,000	58,055.72		1,200,000	1,141,944.28

City of Lake Jackson

FUND 254 UTILITY SINKING									
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								
51 00	TR. FROM UTILITY FUND	133,184	133,184.75	100	932,288	932,293.25	100	1,598,217	665,923.75
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	932,288	932,293.25	100	1,598,217	665,923.75
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
60 60	RESERVE FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	133,184	133,184.75	100	932,288	932,293.25	100	1,598,217	665,923.75
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	1.44	2	581	24,215.92	4168	1,000	23,215.92-
394	** INTEREST EARNED	83	1.44	2	581	24,215.92	4168	1,000	23,215.92-
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	133,186.19		932,869	956,509.17		1,599,217	642,707.83
FUND TOTAL UTILITY SINKING		133,267	133,186.19		932,869	956,509.17		1,599,217	642,707.83

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	4.96		0	145,325.37		0	145,325.37-
394	**	INTEREST EARNED	0	4.96		0	145,325.37		0	145,325.37-
390	***	OTHER FINANCING SOURCES	0	4.96		0	145,325.37		0	145,325.37-
FUND TOTAL 2019 UTILITY BD CONST FD			0	4.96		0	145,325.37		0	145,325.37-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		*****	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
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.84		0	24,632.00		0	24,632.00-
394 **	INTEREST EARNED	0	.84		0	24,632.00		0	24,632.00-
390 ***	OTHER FINANCING SOURCES	0	.84		0	24,632.00		0	24,632.00-
FUND TOTAL NORTH EAST SEWER CONSTR		0	.84		0	24,632.00		0	24,632.00-

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	.01		0	2,105.17		0	2,105.17-
394	**	INTEREST EARNED	0	.01		0	2,105.17		0	2,105.17-
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.01		0	2,105.17		0	2,105.17-
FUND TOTAL 2013 W&S Revenue Bonds			0	.01		0	2,105.17		0	2,105.17-

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	1.05		0	41,712.26	0	41,712.26-	
394 **	INTEREST EARNED	0	1.05		0	41,712.26	0	41,712.26-	
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	1.05		0	41,712.26	0	41,712.26-	
FUND TOTAL	Utility Bond Construction	0	1.05		0	41,712.26	0	41,712.26-	

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	.00		0	68,151.71		0	68,151.71-
394	** INTEREST EARNED	0	.00		0	68,151.71		0	68,151.71-
390	*** OTHER FINANCING SOURCES	0	.00		0	6,068,151.71		0	6,068,151.71-
FUND TOTAL 2022 Series W & S / WWTP		0	.00		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

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		4,991,798	3,292,371.17		32,418,794	44,745,923.73	57,378,168	12,632,244.27	