

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	49,639.89	9	4,217,176	6,135,674.44	146	6,325,766	190,091.56
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	527,147	49,639.89	9	4,217,176	6,135,674.44	146	6,325,766	190,091.56
15	01	DOW CHEMICAL	50,000-	.00		400,000-	.00		600,000-	600,000.00-
15	02	HEB	2,083-	.00		16,664-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	52,083-	.00		416,664-	.00		625,000-	625,000.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	2,302.56		0	11,593.50		0	11,593.50-
21	*	DELINQUENT AD VALOREM TAX	0	2,302.56		0	11,593.50		0	11,593.50-
22	10	CURRENT YEAR P & I	0	3,970.26		0	16,270.70		0	16,270.70-
22	15	PRIOR YEAR P & I	0	850.17		0	5,104.56		0	5,104.56-
22	*	PENALTY AND INTEREST	0	4,820.43		0	21,375.26		0	21,375.26-
311	**	AD VALOREM TAXES	475,064	56,762.88	12	3,800,512	6,168,643.20	162	5,700,766	467,877.20-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	695,000	723,108.64	104	5,560,000	5,496,441.12	99	8,340,000	2,843,558.88
11	01	Brazos Mall	4,166-	.00		33,328-	.00		50,000-	50,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	9,583-	.00		76,664-	61,035.00-		115,000-	53,965.00-
11	*	REBATES	13,749-	.00		109,992-	61,035.00-		165,000-	103,965.00-
312	**	SALES AND USE TAX	681,251	723,108.64	106	5,450,008	5,435,406.12	100	8,175,000	2,739,593.88
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	87,181.40	95	734,560	697,451.20	95	1,101,845	404,393.80
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		65,864	151,348.07	230	98,800	52,548.07-
30	00	TELECOMMUNICATION	4,166	8,522.70	205	33,328	32,280.98	97	50,000	17,719.02
40	00	CABLE FRANCHISE TAXES	23,333	63,317.48	271	186,664	191,410.64	103	280,000	88,589.36
70	00	SOLID WASTE	16,666	16,666.67	100	133,328	133,333.36	100	200,000	66,666.64
313	**	FRANCHISE TAXES	144,218	175,688.25	122	1,153,744	1,205,824.25	105	1,730,645	524,820.75
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	465,293	.00		3,722,344	3,161,905.00	85	5,583,516	2,421,611.00
315	**	PAYMENT IN LIEU OF TAXES	465,293	.00		3,722,344	3,161,905.00	85	5,583,516	2,421,611.00
310	***	TAXES	1,765,826	955,559.77		14,126,608	15,971,778.57		21,189,927	5,218,148.43

City of Lake Jackson  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2023

City of Lake Jackson

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	150.00	45	2,664	3,587.50	135	4,000	412.50
	12 00	PEDDLER PERMIT	83	100.00	121	664	1,875.01	282	1,000	875.01-
	13 00	DONATION BOX LICENSE	33	.00		264	350.00	133	400	50.00
	13 01	UNPOSTED OL AMOUNTS	0	125.00		0	125.00		0	125.00-
	13 *	DONATION BOX LICENSE	33	125.00	379	264	475.00	180	400	75.00-
	14 00	WRECKER LICENSE	191	.00		1,528	1,700.00	111	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	3,680.00	88	33,328	54,316.39	163	50,000	4,316.39-
	20 00	ALARM FEES	4,750	150.00	3	38,000	56,350.22	148	57,000	649.78
321	**	BUSINESS	9,556	4,205.00	44	76,448	119,404.12	156	114,700	4,704.12-
322		PERMITS								
	11 00	BUILDING PERMITS	13,333	25,832.05	194	106,664	216,553.50	203	160,000	56,553.50-
	11 01	Plan Check fee	4,166	10,039.67	241	33,328	94,303.38	283	50,000	44,303.38-
	11 20	Credit Card Fees	1,250-	.00		10,000-	14,714.44-		15,000-	285.56-
	11 *	BUILDING PERMITS	16,249	35,871.72	221	129,992	296,142.44	228	195,000	101,142.44-
	12 00	ELECTRICAL PERMITS	2,083	2,970.00	143	16,664	26,515.00	159	25,000	1,515.00-
	14 00	Storm Water Permit	83	720.00	868	664	5,130.00	773	1,000	4,130.00-
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	375.00	568	528	850.00	161	800	50.00-
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	18,481	39,936.72	216	147,848	328,637.44	222	221,800	106,837.44-
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	30.00	12	2,000	1,445.00	72	3,000	1,555.00
329	**	OTHER PERMITS	250	30.00	12	2,000	1,445.00	72	3,000	1,555.00
320	***	LICENSES & PERMITS	28,287	44,171.72		226,296	449,486.56		339,500	109,986.56-
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00
	12 00	INDIRECT	0	.00		0	.00		0	.00
	13 00	FEMA	0	.00		0	.00		0	.00



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FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	RESTITUTION	0	.00		0	87.99	0	87.99-	
20 00	ARREST FEES	0	.00		0	451.41	0	451.41-	
25 00	FBI Overtime Reimb	0	.00		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	.00		0	29,525.61	0	29,525.61-	
345	HEALTH								
10 00	ANIMAL CONTROL & SHELTER	0	650.00		0	1,622.81	0	1,622.81-	
345 **	HEALTH	0	650.00		0	1,622.81	0	1,622.81-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	11,250	17,305.00	154	90,000	90,085.00	135,000	44,915.00	
11 02	MEMBERSHIP	25,000	37,587.90	150	200,000	223,247.40	300,000	76,752.60	
11 03	Misc	333	550.03	165	2,664	3,550.91	4,000	449.09	
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-	201.70-		10,000-	11,942.40-	15,000-	3,057.60-	
11 *	RECREATION CENTER	35,333	55,241.23	156	282,664	304,940.91	424,000	119,059.09	
12 01	ADMISSIONS	125	261.00	209	1,000	261.00	1,500	1,239.00	
12 02	RENTAL	250	5,000.00	2000	2,000	5,200.00	3,000	2,200.00-	
12 *	OUTDOOR POOL	375	5,261.00	1403	3,000	5,461.00	4,500	961.00-	
14 01	YOUTH ATHLETICS	2,916	14,310.00	491	23,328	38,442.45	35,000	3,442.45-	
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	2,916	14,310.00	491	23,328	38,442.45	35,000	3,442.45-	
15 00	YOUTH PROGRAMS	416	3,694.00	888	3,328	5,877.00	5,000	877.00-	
16 00	Adult Programs	2,083	2,280.00	110	16,664	20,750.00	25,000	4,250.00	
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,083	2,280.00	110	16,664	20,750.00	25,000	4,250.00	
17 00	Aquatics	3,166	13,927.50	440	25,328	37,989.00	38,000	11.00	
19 00	PARK RENTAL	2,916	6,125.00	210	23,328	35,036.50	35,000	36.50-	
21 00	Facility Rentals	1,000	1,063.00	106	8,000	7,588.00	12,000	4,412.00	
22 00	Special Events	2,500	127.00	5	20,000	21,014.50	30,000	8,985.50	
347 **	CULTURE-RECREATION	50,705	102,028.73	201	405,640	477,099.36	608,500	131,400.64	

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FUND 111 111

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348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	4,600.00	184	20,000	17,870.00	89	30,000	12,130.00
11 20	CREDIT CARD FEES	250-	.00		2,000-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	12,166	21,893.30	180	97,328	157,373.30	162	146,000	11,373.30-
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	21,893.30	180	97,328	158,233.30	163	146,000	12,233.30-
13 02	S. Parking Place Pavilion	250	.00		2,000	3,450.00	173	3,000	450.00-
14 02	TABLE CHAIR SET UP	5,000	4,186.75	84	40,000	38,454.83	96	60,000	21,545.17
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	4,186.75	84	40,000	45,949.83	115	60,000	14,050.17
15 01	Senior Programs	1,333	825.00	62	10,664	17,360.00	163	16,000	1,360.00-
16 02	Veterans and Active Milit	0	.00		0	165.00		0	165.00-
348 **	FACILTY RENTAL	20,999	31,505.05	150	167,992	243,028.13	145	252,000	8,971.87
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	139,465.65		638,296	841,451.29		957,500	116,048.71
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	32,037.52	85	300,000	226,134.00	75	450,000	223,866.00
01 00	MC building Fee	0	861.86		0	5,466.58		0	5,466.58-
02 00	juvenile case manager	0	876.00		0	5,573.44		0	5,573.44-
03 00	Technology Fund	0	700.00		0	4,452.25		0	4,452.25-
04 00	Jury fund	0	17.50		0	111.30		0	111.30-
10 00	TIME PAYMENT FEE	1,000	608.66	61	8,000	7,266.17	91	12,000	4,733.83
20 00	SAFETY BELT OFFENSES	83	100.00	121	664	734.85	111	1,000	265.15
30 00	Technology Fund	166	56.63	34	1,328	712.63	54	2,000	1,287.37
40 00	CREDIT CARD FEES	416-	.00		3,328-	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	35,258.17	92	306,664	247,334.07	81	460,000	212,665.93

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352	00 00	PEACE OFFICERS & MV FEE	1,500	1,208.00	81	12,000	8,142.96	68	18,000	9,857.04
352	**	PEACE OFFICERS & MV FEE	1,500	1,208.00	81	12,000	8,142.96	68	18,000	9,857.04
353	00 00	CHILD SAFETY FEE	83	50.00	60	664	625.00	94	1,000	375.00
353	**	CHILD SAFETY FEE	83	50.00	60	664	625.00	94	1,000	375.00
350	***	FINES AND FORFEITS	39,916	36,516.17		319,328	256,102.03		479,000	222,897.97
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.00		0	39.20-		0	39.20
	11 00	GARBAGE BAG SALES	7,500	7,111.80	95	60,000	63,681.34	106	90,000	26,318.66
	12 00	GARBAGE BAG COST OF SALES	6,666-	6,577.20-		53,328-	60,169.20-		80,000-	19,830.80-
	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	2,168.66	130	13,328	16,313.24	122	20,000	3,686.76
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,659.84-		12,000-	12,391.53-		18,000-	5,608.47-
	17 00	Small Blue Bag Sales	0	.00		0	.00		0	.00
	18 00	Small Blue Bag Cost of Sa	0	.00		0	.00		0	.00
	30 00	INSF CK CHG	0	.00		0	25.00		0	25.00-
	50 00	MISC SALES & INCOME	0	1,179.15		0	21,077.00		0	21,077.00-
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	1,484.83	255	4,664	3,894.83	84	7,000	3,105.17
362	**	MISCELLANEOUS	1,583	3,707.40	234	12,664	32,391.48	256	19,000	13,391.48-
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		38,000	75,042.00	198	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	.00		38,000	75,042.00	198	57,000	18,042.00-
360	***	OTHER REVENUE	6,333	3,707.40		50,664	107,433.48		76,000	31,433.48-

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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	300,000	300,000.00	100	450,000	150,000.00
	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	200,000	200,000.00	100	300,000	100,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	400,000	400,000.00	100	600,000	200,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	600,000	600,000.00	100	900,000	300,000.00
391	**	OPERATING TRANSFER IN	112,500	112,500.00	100	900,000	900,000.00	100	1,350,000	450,000.00
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	44,642.44	731	3,328	135,405.65	4069	5,000	130,405.65-
394	**	INTEREST EARNED	416	44,642.44	731	3,328	135,405.65	4069	5,000	130,405.65-
390	***	OTHER FINANCING SOURCES	112,916	157,142.44		903,328	1,035,405.65		1,355,000	319,594.35
FUND TOTAL 111			2,047,688	1,349,681.32		16,381,504	18,841,919.71		24,572,427	5,730,507.29

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	4,404.65	1905	296	12,177.84	4114	450	
394	** INTEREST EARNED	37	4,404.65	1905	296	12,177.84	4114	450	
390	*** OTHER FINANCING SOURCES	37	4,404.65		296	12,177.84	450	11,727.84-	
FUND TOTAL GENERAL CONTINGENCY		37	4,404.65		296	12,177.84	450	11,727.84-	

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	991,552	991,550.00	100	1,487,325	495,775.00
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	991,552	991,550.00	100	1,487,325	495,775.00
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	529,872	529,870.00	100	794,805	264,935.00
391 **	OPERATING TRANSFER IN	190,178	190,177.50	100	1,521,424	1,521,420.00	100	2,282,130	760,710.00

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	50,587.04	7596	5,328	173,433.03	3255	8,000	165,433.03-
394 **	INTEREST EARNED	666	50,587.04	7596	5,328	173,433.03	3255	8,000	165,433.03-
390 ***	OTHER FINANCING SOURCES	190,844	240,764.54		1,526,752	1,694,853.03		2,290,130	595,276.97
FUND TOTAL EQUIPMENT REPLACEMENT		190,844	240,764.54		1,526,752	1,694,853.03		2,290,130	595,276.97

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00	
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	149.06	7453	16	459.04	2869	30	429.04-
394 **	INTEREST EARNED	2	149.06	7453	16	459.04	2869	30	429.04-
390 ***	OTHER FINANCING SOURCES	2	149.06		16	459.04		30	429.04-
FUND TOTAL UNEMPLOYMENT INSURANCE		2	149.06		16	459.04		30	429.04-

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	5,777.05	126	36,664	41,077.53	112	55,000	13,922.47
391	** OPERATING TRANSFER IN	4,583	5,777.05	126	36,664	41,077.53	112	55,000	13,922.47
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	58.84		0	280.98		0	280.98-
394	** INTEREST EARNED	0	58.84		0	280.98		0	280.98-
390	*** OTHER FINANCING SOURCES	4,583	5,835.89		36,664	41,358.51		55,000	13,641.49
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,464	120.00	8	2,200	2,080.00
50 15	FOL T-SHIRTS	66	.00		528	.00		800	800.00
50 20	BOOTHES	433	.00		3,464	1,950.00	56	5,200	3,250.00
50 *	MISC SALES & INCOME	682	.00		5,456	2,070.00	38	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	483	.00		3,864	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,165	.00		9,320	2,070.00	22	14,000	11,930.00
360	*** OTHER REVENUE	1,165	.00		9,320	2,070.00		14,000	11,930.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,165	.00	127	9,320	2,070.00	113	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		26,664	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		26,664	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		26,664	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		26,664	.00	40,000	40,000.00	
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	.00		0	.00	0	.00	
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL PUBLICITY		0	.00		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,250	.00		10,000	5,630.00	15,000	9,370.00	
362	** MISCELLANEOUS	1,250	.00		10,000	5,630.00	15,000	9,370.00	
360	*** OTHER REVENUE	1,250	.00		10,000	5,630.00	15,000	9,370.00	
DEPT TOTAL MISC		1,250	.00		10,000	5,630.00	15,000	9,370.00	
FUND TOTAL SPECIAL EVENTS FUND		10,331	5,835.89		82,648	49,058.51	124,000	74,941.49	

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	1,580.58		0	2,950.44		0	2,950.44-
394	** INTEREST EARNED	0	1,580.58		0	2,950.44		0	2,950.44-
390	*** OTHER FINANCING SOURCES	0	1,580.58		0	270,650.44		0	270,650.44-
FUND TOTAL PARK		0	1,580.58		0	270,650.44		0	270,650.44-

City of Lake Jackson  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2023

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,540	7,263.15	96	60,320	47,438.80	79	90,480	43,041.20
20 00	Super 8	1,603	658.80	41	12,824	7,547.97	59	19,240	11,692.03
30 00	Staybridge Suites	14,603	14,213.49	97	116,824	90,064.89	77	175,240	85,175.11
30 10	Rebate	9,492-	9,238.77-		75,936-	58,542.18-		113,906-	55,363.82-
30 *	Staybridge Suites	5,111	4,974.72	97	40,888	31,522.71	77	61,334	29,811.29
40 00	Clarion	1,993	4,400.91	221	15,944	17,995.18	113	23,920	5,924.82
50 00	Comfort Suites	5,546	5,165.94	93	44,368	37,144.61	84	66,560	29,415.39
60 00	Candlewood Suites	6,673	7,508.22	113	53,384	46,952.36	88	80,080	33,127.64
70 00	Courtyard by Marriott	21,666	29,434.40	136	173,328	160,575.41	93	260,000	99,424.59
70 10	Rebate	16,250-	22,075.80-		130,000-	120,431.57-		195,000-	74,568.43-
70 *	Courtyard by Marriott	5,416	7,358.60	136	43,328	40,143.84	93	65,000	24,856.16
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,858	3,934.29	67	46,864	27,818.55	59	70,304	42,485.45
314	** HOTEL OCCUPANCY TAX	39,740	41,264.63	104	317,920	256,564.02	81	476,918	220,353.98
310	*** TAXES	39,740	41,264.63		317,920	256,564.02		476,918	220,353.98
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	333.83	8346	32	1,072.34	3351	50	1,022.34-
394	** INTEREST EARNED	4	333.83	8346	32	1,072.34	3351	50	1,022.34-
390	*** OTHER FINANCING SOURCES	4	333.83		32	1,072.34		50	1,022.34-
FUND TOTAL	MOTEL OCCUPANCY TAX	39,744	41,598.46		317,952	257,636.36		476,968	219,331.64

City of Lake Jackson

FUND 123 COVID Cares Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	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	361,554.32	104	2,780,000	2,748,220.60	99	4,170,000	1,421,779.40
312	** SALES AND USE TAX	347,500	361,554.32	104	2,780,000	2,748,220.60	99	4,170,000	1,421,779.40
310	*** TAXES	347,500	361,554.32		2,780,000	2,748,220.60		4,170,000	1,421,779.40
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	13,070.52	5228	2,000	126,516.85	6326	3,000	123,516.85-
394	** INTEREST EARNED	250	13,070.52	5228	2,000	126,516.85	6326	3,000	123,516.85-
390	*** OTHER FINANCING SOURCES	250	13,070.52		2,000	126,516.85		3,000	123,516.85-
FUND TOTAL	ECONOMIC DEVELOPMENT FUND	347,750	374,624.84		2,782,000	2,874,737.45		4,173,000	1,298,262.55

City of Lake Jackson

FUND 125 PEG Programming

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

310                      TAXES  
313                      FRANCHISE TAXES

City of Lake Jackson  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2023

City of Lake Jackson

FUND 125 PEG Programming			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10	IN-KIND FEES		5,416	12,663.56	234	43,328	40,437.56	93	65,000	24,562.44
313	**	FRANCHISE TAXES	5,416	12,663.56	234	43,328	40,437.56	93	65,000	24,562.44
310	***	TAXES	5,416	12,663.56		43,328	40,437.56		65,000	24,562.44
390	OTHER FINANCING SOURCES									
394	INTEREST EARNED									
00 00	INTEREST EARNED		20	1,696.94	8485	160	4,594.27	2871	250	4,344.27-
394	**	INTEREST EARNED	20	1,696.94	8485	160	4,594.27	2871	250	4,344.27-
390	***	OTHER FINANCING SOURCES	20	1,696.94		160	4,594.27		250	4,344.27-
FUND TOTAL PEG Programming			5,436	14,360.50		43,488	45,031.83		65,250	20,218.17

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	61,468.74		0	201,903.07	0	201,903.07-	
394	** INTEREST EARNED	0	61,468.74		0	201,903.07	0	201,903.07-	
390	*** OTHER FINANCING SOURCES	0	61,468.74		0	201,903.07	0	201,903.07-	
FUND TOTAL Corona Recovery Act		0	61,468.74		0	201,903.07	0	201,903.07-	

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		13,328	.00	20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		13,328	.00	20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		13,328	.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		13,328	.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	31,833.66		0	111,348.88	0	111,348.88-
394	** INTEREST EARNED	0	31,833.66		0	111,348.88	0	111,348.88-
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	31,833.66		0	111,348.88	0	111,348.88-
FUND TOTAL 2022 Parks & Rec Improv		0	31,833.66		0	111,348.88	0	111,348.88-

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	.00		7,930	23,789.41	300	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	.00		7,930	23,789.41	300	23,789	.41-

City of Lake Jackson  
 REVENUE REPORT  
 67% OF YEAR LAPSED

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	.00		7,930	23,789.41		23,789	.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	216,667	.00		433,334	.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		433,334	.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	13,340.50		0	38,630.68		0	38,630.68-
394	** INTEREST EARNED	0	13,340.50		0	38,630.68		0	38,630.68-
390	*** OTHER FINANCING SOURCES	216,667	13,340.50		433,334	38,630.68		1,300,000	1,261,369.32
FUND TOTAL GENERAL PROJECTS		220,632	13,340.50		441,264	62,420.09		1,323,789	1,261,368.91

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	89,772.85		0	289,073.15		0	289,073.15-
394	**	INTEREST EARNED	0	89,772.85		0	289,073.15		0	289,073.15-
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	89,772.85		0	289,073.15		0	289,073.15-
FUND TOTAL 2021 Infrastructure Impr			0	89,772.85		0	289,073.15		0	289,073.15-

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	42,085.78		0	169,691.52		0	169,691.52-
394	** INTEREST EARNED		0	42,085.78		0	169,691.52		0	169,691.52-
390	*** OTHER FINANCING SOURCES		0	42,085.78		0	169,691.52		0	169,691.52-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	42,085.78		0	169,691.52		0	169,691.52-

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	.44		0	1.25	0	1.25-
394	** INTEREST EARNED	0	.44		0	1.25	0	1.25-
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	.44		0	1.25	0	1.25-
FUND TOTAL 2010 Drainage and Infra		0	.44		0	1.25	0	1.25-

City of Lake Jackson  
 REVENUE REPORT  
 67% OF YEAR LAPSED

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
50 00		MISC SALES & INCOME	0	.00		0	.00		0	.00
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
00 00		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	18,445.29		0	59,803.78		0	59,803.78-
394	**	INTEREST EARNED	0	18,445.29		0	59,803.78		0	59,803.78-
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	18,445.29		0	59,803.78		0	59,803.78-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	18,445.29		0	59,803.78		0	59,803.78-

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	.17		0	.50	0	.50-	
394	**	0	.17		0	.50	0	.50-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.17		0	.50	0	.50-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.17		0	.50	0	.50-	

City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUE							
362	MISCELLANEOUS							
89 70	911 Equipment Room	0	.00		0	.00	0	.00
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
390								
00 00		0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
391	OPERATING TRANSFER IN							
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
395	ARBITRAGE EARNINGS							
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL	Court/EOC & Braz Oak Sub	0	.00		0	.00	0	.00

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	388.80		0	1,833.66	0	1,833.66-	
394	** INTEREST EARNED	0	388.80		0	1,833.66	0	1,833.66-	
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	388.80		0	1,833.66	0	1,833.66-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	388.80		0	1,833.66	0	1,833.66-	

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	11,983.86	5	1,872,080	2,675,356.30	143	2,808,131	132,774.70
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	234,010	11,983.86	5	1,872,080	2,675,356.30	143	2,808,131	132,774.70
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	449.27		0	5,373.90		0	5,373.90-
21 *	DELINQUENT AD VALOREM TAX	0	449.27		0	5,373.90		0	5,373.90-
22 10	CURRENT YEAR P & I	0	699.31		0	5,357.24		0	5,357.24-
22 15	PRIOR YEAR P & I	0	195.69		0	2,303.72		0	2,303.72-
22 *	PENALTY AND INTEREST	0	895.00		0	7,660.96		0	7,660.96-
311 **	AD VALOREM TAXES	234,010	13,328.13	6	1,872,080	2,688,391.16	144	2,808,131	119,739.84
310 ***	TAXES	234,010	13,328.13		1,872,080	2,688,391.16		2,808,131	119,739.84
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	5,443.12		0	44,263.83		0	44,263.83-
394 **	INTEREST EARNED	0	5,443.12		0	44,263.83		0	44,263.83-
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	5,443.12		0	44,263.83		0	44,263.83-
FUND TOTAL	GENERAL SINKING	234,010	18,771.25		1,872,080	2,732,654.99		2,808,131	75,476.01

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	255,000	382,500.00	150	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	255,000	382,500.00	150	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	255,000	382,500.00		382,500	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875		.00	255,000	382,500.00		382,500	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	139,592	.00		1,116,736	1,650,775.00	148	1,675,110	24,335.00
391	** OPERATING TRANSFER IN	139,592	.00		1,116,736	1,650,775.00	148	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		1,116,736	1,650,775.00		1,675,110	24,335.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592	.00		1,116,736	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  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2023

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	2,625.00	158	13,328	24,915.00	187	20,000	4,915.00-
322	**	PERMITS	1,666	2,625.00	158	13,328	24,915.00	187	20,000	4,915.00-
320	***	LICENSES & PERMITS	1,666	2,625.00		13,328	24,915.00		20,000	4,915.00-
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	00 00	STATE GRANTS	0	.00		0	.00		0	.00
	17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	1,083	4,800.00	443	8,664	34,875.00	403	13,000	21,875.00-
	02 00	RECONNECTION-PENALTY	16,666	23,996.57	144	133,328	187,373.03	141	200,000	12,626.97
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	17,749	28,796.57	162	141,992	222,248.03	157	213,000	9,248.03-
343		WATER								
	10 00	WATER SALES	472,043	298,977.15	63	3,776,344	3,595,909.07	95	5,664,517	2,068,607.93
	11 00	Brazoria Cty Cons. Dist	1,833	.00		14,664	.69-		22,000	22,000.69
	17 00	WATER FOR CITY	7,500	.00		60,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	19,612.50-		180,000-	201,522.60-		270,000-	68,477.40-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		53,328	.00		80,000	80,000.00
343	**	WATER	465,542	279,364.65	60	3,724,336	3,394,385.78	91	5,586,517	2,192,131.22
344		SANITATION								
	20 00	SEWER SALES	460,964	298,074.47	65	3,687,712	3,513,042.22	95	5,531,579	2,018,536.78
	21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	29 00	SEWER REFUND	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	177,450	163,415.83	92	1,419,600	1,649,213.56	116	2,129,400	480,186.44
	40 20	HOUSEHOLD RECYCLING	33,800	2.00-		270,400	82.63		405,600	405,517.37
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	211,250	163,413.83	77	1,690,000	1,649,296.19	98	2,535,000	885,703.81

City of Lake Jackson  
 REVENUE REPORT  
 67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2023

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	85,909.42	106	646,664	1,325,305.85	205	970,000	355,305.85-
43	00	APARTMENT GARBAGE FEE	77,868	.00		622,944	.00		934,420	934,420.00
43	20	APARTMENT RECYCLING	14,833	.00		118,664	335.48		178,000	177,664.52
43	*	APARTMENT GARBAGE FEE	92,701	.00		741,608	335.48		1,112,420	1,112,084.52
45	00	SPECIAL GARBAGE FEES	1,666	1,750.00	105	13,328	24,220.31	182	20,000	4,220.31-
46	00	ROLL-OFF FEES	25,000	40,431.41	162	200,000	201,443.78	101	300,000	98,556.22
47	00	COMPACTOR FEES	20,833	27,000.00	130	166,664	188,914.88	113	250,000	61,085.12
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	4,145.44	1245	2,664	5,581.81	210	4,000	1,581.81-
50	00	MULCH SITE	3,000	1,836.00	61	24,000	23,080.00	96	36,000	12,920.00
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	3,000.00	240	10,000	15,975.00	160	15,000	975.00-
344	**	SANITATION	897,830	625,560.57	70	7,182,640	6,947,195.52	97	10,773,999	3,826,803.48
346		WRITE-OFFS								
10	00	WATER	666-	999.33-		5,328-	7,452.69-		8,000-	547.31-
20	00	SEWER	666-	1,213.32-		5,328-	7,778.71-		8,000-	221.29-
30	00	RESIDENTIAL GARBAGE	500-	754.46-		4,000-	5,945.89-		6,000-	54.11-
40	00	COMMERCIAL GARBAGE	0	.00		0	132.80-		0	132.80
346	**	WRITE-OFFS	1,832-	2,967.11-		14,656-	21,310.09-		22,000-	689.91-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	8,333-	.00		66,664-	80,125.15-		100,000-	19,874.85-
347	**	CULTURE-RECREATION	8,333-	.00		66,664-	80,125.15-		100,000-	19,874.85-
340	***	CHARGES FOR SERVICES	1,370,956	930,754.68		10,967,648	10,462,394.09		16,451,516	5,989,121.91
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	225.00		0	1,400.00		0	1,400.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	7,414.85	175	34,000	33,513.24	99	51,000	17,486.76
35	11	SPRINT	2,016	.00		16,128	.00		24,200	24,200.00
35	12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	20,264	20,876.40	103	30,400	9,523.60
35	13	Clearwire - HOU0024	2,958	.00		23,664	20,775.34	88	35,500	14,724.66
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	.00		16,200	16,361.21	101	24,300	7,938.79
35	16	: VERIZON	2,150	2,213.77	103	17,200	15,367.43	89	25,800	10,432.57
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	15,932	12,238.17	77	127,456	106,893.62	84	191,200	84,306.38

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	12,463.17	78	127,456	108,293.62	85	191,200	82,906.38	
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	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	.00		0	59,804.00		0	59,804.00-	
367 **	REFUNDS	0	.00		0	59,804.00		0	59,804.00-	
360 ***	OTHER REVENUE	15,932	12,463.17		127,456	168,097.62		191,200	23,102.38	
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  
 67% 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	31,391.69	1627	2,160	141,439.14	6548	3,250	138,189.14-
394 **	INTEREST EARNED	270	31,391.69	1627	2,160	141,439.14	6548	3,250	138,189.14-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	100	138.63	139	800	1,097.10	137	1,200	102.90
396 **	SALES TAX DISCOUNT	100	138.63	139	800	1,097.10	137	1,200	102.90
390 ***	OTHER FINANCING SOURCES	370	31,530.32		2,960	142,536.24		4,450	138,086.24-
FUND TOTAL 251		1,388,924	977,373.17		11,111,392	10,797,942.95		16,667,166	5,869,223.05

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	1,949.14		0	5,388.91	0	5,388.91-	
394	** INTEREST EARNED	0	1,949.14		0	5,388.91	0	5,388.91-	
390	*** OTHER FINANCING SOURCES	0	1,949.14		0	5,388.91	0	5,388.91-	
FUND TOTAL UTILITY CONTINGENCY		0	1,949.14		0	5,388.91	0	5,388.91-	

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		400,000	.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		400,000	.00		1,200,000	1,200,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	20,114.16		0	78,169.88		0	78,169.88-
394	INTEREST EARNED	0	20,114.16		0	78,169.88		0	78,169.88-
390	OTHER FINANCING SOURCES	200,000	20,114.16		400,000	78,169.88		1,200,000	1,121,830.12
FUND TOTAL UTILITY PROJECTS		200,000	20,114.16		400,000	78,169.88		1,200,000	1,121,830.12

City of Lake Jackson  
 REVENUE REPORT  
 67% OF YEAR LAPSED

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	1,065,472	1,065,478.00	100	1,598,217	532,739.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	1,065,472	1,065,478.00	100	1,598,217	532,739.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
60 60	RESERVE FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	133,184	133,184.75	100	1,065,472	1,065,478.00	100	1,598,217	532,739.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	7,520.10	9060	664	31,736.02	4780	1,000	30,736.02-
394 **	INTEREST EARNED	83	7,520.10	9060	664	31,736.02	4780	1,000	30,736.02-
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	140,704.85		1,066,136	1,097,214.02		1,599,217	502,002.98
FUND TOTAL UTILITY SINKING		133,267	140,704.85		1,066,136	1,097,214.02		1,599,217	502,002.98

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	66,309.81		0	211,635.18		0	211,635.18-
394	**	INTEREST EARNED	0	66,309.81		0	211,635.18		0	211,635.18-
390	***	OTHER FINANCING SOURCES	0	66,309.81		0	211,635.18		0	211,635.18-
FUND TOTAL 2019 UTILITY BD CONST FD			0	66,309.81		0	211,635.18		0	211,635.18-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
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	11,239.25		0	35,871.25		0	35,871.25-
394 **	INTEREST EARNED	0	11,239.25		0	35,871.25		0	35,871.25-
390 ***	OTHER FINANCING SOURCES	0	11,239.25		0	35,871.25		0	35,871.25-
FUND TOTAL NORTH EAST SEWER CONSTR		0	11,239.25		0	35,871.25		0	35,871.25-

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	161.72		0	2,266.89		0	2,266.89-
394	**	INTEREST EARNED	0	161.72		0	2,266.89		0	2,266.89-
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	161.72		0	2,266.89		0	2,266.89-
FUND TOTAL 2013 W&S Revenue Bonds			0	161.72		0	2,266.89		0	2,266.89-

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	17,618.82		0	59,331.08		0	59,331.08-
394	** INTEREST EARNED	0	17,618.82		0	59,331.08		0	59,331.08-
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	17,618.82		0	59,331.08		0	59,331.08-
FUND TOTAL	Utility Bond Construction	0	17,618.82		0	59,331.08		0	59,331.08-

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	50,194.29		0	118,346.00		0	118,346.00-
394	** INTEREST EARNED	0	50,194.29		0	118,346.00		0	118,346.00-
390	*** OTHER FINANCING SOURCES	0	50,194.29		0	6,118,346.00		0	6,118,346.00-
FUND TOTAL 2022 Series W & S / WWTP		0	50,194.29		0	6,118,346.00		0	6,118,346.00-

City of Lake Jackson

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

City of Lake Jackson  
 REVENUE REPORT  
 67% 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		4,991,798	3,594,772.53		37,410,592	48,340,696.26	57,378,168	9,037,471.74