

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	63,326.37	12	4,744,323	6,199,000.81	131	6,325,766	126,765.19
	11 12	TAXES OTHER	0	.00		0	.00		0	.00
	11 *	CURRENT AD VALOREM TAXES	527,147	63,326.37	12	4,744,323	6,199,000.81	131	6,325,766	126,765.19
	15 01	DOW CHEMICAL	50,000-	.00		450,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	.00		18,747-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	52,083-	.00		468,747-	.00		625,000-	625,000.00-
	21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
	21 10	DELINQUENT AD VALOREM TAX	0	560.63		0	12,154.13		0	12,154.13-
	21 *	DELINQUENT AD VALOREM TAX	0	560.63		0	12,154.13		0	12,154.13-
	22 10	CURRENT YEAR P & I	0	8,884.67		0	25,155.37		0	25,155.37-
	22 15	PRIOR YEAR P & I	0	47.61-		0	5,056.95		0	5,056.95-
	22 *	PENALTY AND INTEREST	0	8,837.06		0	30,212.32		0	30,212.32-
311	**	AD VALOREM TAXES	475,064	72,724.06	15	4,275,576	6,241,367.26	146	5,700,766	540,601.26-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	695,000	610,902.20	88	6,255,000	6,107,343.32	98	8,340,000	2,232,656.68
	11 01	Brazos Mall	4,166-	.00		37,494-	.00		50,000-	50,000.00-
	11 02	Kohl's	0	.00		0	.00		0	.00
	11 03	HEB	9,583-	.00		86,247-	61,035.00-		115,000-	53,965.00-
	11 *	REBATES	13,749-	.00		123,741-	61,035.00-		165,000-	103,965.00-
312	**	SALES AND USE TAX	681,251	610,902.20	90	6,131,259	6,046,308.32	99	8,175,000	2,128,691.68
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	178,978.13	195	826,380	876,429.33	106	1,101,845	225,415.67
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		74,097	151,348.07	204	98,800	52,548.07-
	30 00	TELECOMMUNICATION	4,166	.00		37,494	32,280.98	86	50,000	17,719.02
	40 00	CABLE FRANCHISE TAXES	23,333	.00		209,997	191,410.64	91	280,000	88,589.36
	70 00	SOLID WASTE	16,666	16,666.67	100	149,994	150,000.03	100	200,000	49,999.97
313	**	FRANCHISE TAXES	144,218	195,644.80	136	1,297,962	1,401,469.05	108	1,730,645	329,175.95
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	465,293	3,161,905.00	680	4,187,637	6,323,810.00	151	5,583,516	740,294.00-
315	**	PAYMENT IN LIEU OF TAXES	465,293	3,161,905.00	680	4,187,637	6,323,810.00	151	5,583,516	740,294.00-
310	***	TAXES	1,765,826	4,041,176.06		15,892,434	20,012,954.63		21,189,927	1,176,972.37

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	360.00	108	2,997	3,947.50	132	4,000	52.50
	12 00	PEDDLER PERMIT	83	75.00	90	747	1,950.01	261	1,000	950.01-
	13 00	DONATION BOX LICENSE	33	.00		297	350.00	118	400	50.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	125.00		0	125.00-
	13 *	DONATION BOX LICENSE	33	.00		297	475.00	160	400	75.00-
	14 00	WRECKER LICENSE	191	.00		1,719	1,700.00	99	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	1,670.10	40	37,494	55,986.49	149	50,000	5,986.49-
	20 00	ALARM FEES	4,750	.00		42,750	56,350.22	132	57,000	649.78
321	**	BUSINESS	9,556	2,105.10	22	86,004	121,509.22	141	114,700	6,809.22-
322		PERMITS								
	11 00	BUILDING PERMITS	13,333	32,358.00	243	119,997	248,911.50	207	160,000	88,911.50-
	11 01	Plan Check fee	4,166	13,655.84	328	37,494	107,959.22	288	50,000	57,959.22-
	11 20	Credit Card Fees	1,250-	2,051.13-		11,250-	16,765.57-		15,000-	1,765.57
	11 *	BUILDING PERMITS	16,249	43,962.71	271	146,241	340,105.15	233	195,000	145,105.15-
	12 00	ELECTRICAL PERMITS	2,083	3,880.00	186	18,747	30,395.00	162	25,000	5,395.00-
	14 00	Storm Water Permit	83	675.00	813	747	5,805.00	777	1,000	4,805.00-
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	1,125.00	1705	594	1,975.00	333	800	1,175.00-
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	18,481	49,642.71	269	166,329	378,280.15	227	221,800	156,480.15-
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	230.00	92	2,250	1,675.00	74	3,000	1,325.00
329	**	OTHER PERMITS	250	230.00	92	2,250	1,675.00	74	3,000	1,325.00
320	***	LICENSES & PERMITS	28,287	51,977.81		254,583	501,464.37		339,500	161,964.37-
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
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2023

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	.00		0	451.41		0	451.41-
25	00	FBI Overtime Reimb	0	940.95		0	29,927.16		0	29,927.16-
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	940.95		0	30,466.56		0	30,466.56-
345		HEALTH								
10	00	ANIMAL CONTROL & SHELTER	0	.00		0	1,622.81		0	1,622.81-
345	**	HEALTH	0	.00		0	1,622.81		0	1,622.81-
347		CULTURE-RECREATION								
11	01	ADMISSIONS	11,250	16,204.00	144	101,250	106,289.00	105	135,000	28,711.00
11	02	MEMBERSHIP	25,000	26,538.91	106	225,000	249,786.31	111	300,000	50,213.69
11	03	Misc	333	531.98	160	2,997	4,082.89	136	4,000	82.89-
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-	1,724.70-		11,250-	13,667.10-		15,000-	1,332.90-
11	*	RECREATION CENTER	35,333	41,550.19	118	317,997	346,491.10	109	424,000	77,508.90
12	01	ADMISSIONS	125	2,216.00	1773	1,125	2,477.00	220	1,500	977.00-
12	02	RENTAL	250	1,600.00	640	2,250	6,800.00	302	3,000	3,800.00-
12	*	OUTDOOR POOL	375	3,816.00	1018	3,375	9,277.00	275	4,500	4,777.00-
14	01	YOUTH ATHLETICS	2,916	130.00	5	26,244	38,572.45	147	35,000	3,572.45-
14	02	Other	0	.00		0	.00		0	.00
14	03	FIELD RENTAL	0	.00		0	.00		0	.00
14	*	YOUTH ATHLETICS	2,916	130.00	5	26,244	38,572.45	147	35,000	3,572.45-
15	00	YOUTH PROGRAMS	416	248.00	60	3,744	6,125.00	164	5,000	1,125.00-
16	00	Adult Programs	2,083	6,740.00	324	18,747	27,490.00	147	25,000	2,490.00-
16	01	WATER AEROBICS	0	.00		0	.00		0	.00
16	*	Adult Programs	2,083	6,740.00	324	18,747	27,490.00	147	25,000	2,490.00-
17	00	Aquatics	3,166	10,648.00	336	28,494	48,637.00	171	38,000	10,637.00-
19	00	PARK RENTAL	2,916	8,630.00	296	26,244	43,666.50	166	35,000	8,666.50-
21	00	Facility Rentals	1,000	1,840.50	184	9,000	9,428.50	105	12,000	2,571.50
22	00	Special Events	2,500	276.70	11	22,500	21,291.20	95	30,000	8,708.80
347	**	CULTURE-RECREATION	50,705	73,879.39	146	456,345	550,978.75	121	608,500	57,521.25

City of Lake Jackson
 REVENUE REPORT
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ACCOUNTING PERIOD 09/2023

City of Lake Jackson

FUND 111 111

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	1,920.00	77	22,500	19,790.00	88	30,000	10,210.00
11 20	CREDIT CARD FEES	250-	.00		2,250-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	12,166	14,842.20	122	109,494	172,215.50	157	146,000	26,215.50-
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	14,842.20	122	109,494	173,075.50	158	146,000	27,075.50-
13 02	S. Parking Place Pavilion	250	1,750.00	700	2,250	5,200.00	231	3,000	2,200.00-
14 02	TABLE CHAIR SET UP	5,000	4,470.50	89	45,000	42,925.33	95	60,000	17,074.67
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	4,470.50	89	45,000	50,420.33	112	60,000	9,579.67
15 01	Senior Programs	1,333	4,525.00	340	11,997	21,885.00	182	16,000	5,885.00-
16 02	Veterans and Active Milit	0	.00		0	165.00		0	165.00-
348 **	FACILTY RENTAL	20,999	27,507.70	131	188,991	270,535.83	143	252,000	18,535.83-
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	115,383.24		718,083	956,834.53		957,500	665.47
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	30,470.83	81	337,500	256,604.83	76	450,000	193,395.17
01 00	MC building Fee	0	901.06		0	6,367.64		0	6,367.64-
02 00	juvenile case manager	0	920.00		0	6,493.44		0	6,493.44-
03 00	Technology Fund	0	732.00		0	5,184.25		0	5,184.25-
04 00	Jury fund	0	18.30		0	129.60		0	129.60-
10 00	TIME PAYMENT FEE	1,000	463.79	46	9,000	7,729.96	86	12,000	4,270.04
20 00	SAFETY BELT OFFENSES	83	.00		747	734.85	98	1,000	265.15
30 00	Technology Fund	166	84.00	51	1,494	796.63	53	2,000	1,203.37
40 00	CREDIT CARD FEES	416-	435.28-		3,744-	3,552.43-		5,000-	1,447.57-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	38,333	33,154.70	87	344,997	280,488.77	81	460,000	179,511.23

City of Lake Jackson

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352	00 00	PEACE OFFICERS & MV FEE	1,500	1,357.00	91	13,500	9,499.96	70	18,000	8,500.04
352	**	PEACE OFFICERS & MV FEE	1,500	1,357.00	91	13,500	9,499.96	70	18,000	8,500.04
353	00 00	CHILD SAFETY FEE	83	75.00	90	747	700.00	94	1,000	300.00
353	**	CHILD SAFETY FEE	83	75.00	90	747	700.00	94	1,000	300.00
350	***	FINES AND FORFEITS	39,916	34,586.70		359,244	290,688.73		479,000	188,311.27
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.01		0	39.19-		0	39.19
	11 00	GARBAGE BAG SALES	7,500	8,736.10	117	67,500	72,417.44	107	90,000	17,582.56
	12 00	GARBAGE BAG COST OF SALES	6,666-	.00		59,994-	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	2,247.68	135	14,994	18,560.92	124	20,000	1,439.08
	16 00	COST OF SALES - BLUE BAGS	1,500-	.00		13,500-	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	941.26-		0	20,135.74		0	20,135.74-
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	.00		5,247	3,894.83	74	7,000	3,105.17
362	**	MISCELLANEOUS	1,583	10,042.53	634	14,247	42,434.01	298	19,000	23,434.01-
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		42,750	75,042.00	176	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		42,750	75,042.00	176	57,000	18,042.00-
360	***	OTHER REVENUE	6,333	10,042.53		56,997	117,476.01		76,000	41,476.01-

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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	337,500	337,500.00	100	450,000	112,500.00
	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	225,000	225,000.00	100	300,000	75,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	450,000	450,000.00	100	600,000	150,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	675,000	675,000.00	100	900,000	225,000.00
391	**	OPERATING TRANSFER IN	112,500	112,500.00	100	1,012,500	1,012,500.00	100	1,350,000	337,500.00
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	.00		3,744	135,405.65	3617	5,000	130,405.65-
394	**	INTEREST EARNED	416	.00		3,744	135,405.65	3617	5,000	130,405.65-
390	***	OTHER FINANCING SOURCES	112,916	112,500.00		1,016,244	1,147,905.65		1,355,000	207,094.35
FUND TOTAL 111			2,047,688	4,378,528.61		18,429,192	23,220,448.32		24,572,427	1,351,978.68

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	.00		333	12,177.84	3657	450
394	** INTEREST EARNED	37	.00		333	12,177.84	3657	450
390	*** OTHER FINANCING SOURCES	37	.00		333	12,177.84	450	11,727.84-
FUND TOTAL GENERAL CONTINGENCY		37	.00		333	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	1,115,496	1,115,493.75	100	1,487,325	371,831.25
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	1,115,496	1,115,493.75	100	1,487,325	371,831.25
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	596,106	596,103.75	100	794,805	198,701.25
391 **	OPERATING TRANSFER IN	190,178	190,177.50	100	1,711,602	1,711,597.50	100	2,282,130	570,532.50

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	.00		5,994	173,433.03	2893	8,000	165,433.03-
394 **	INTEREST EARNED	666	.00		5,994	173,433.03	2893	8,000	165,433.03-
390 ***	OTHER FINANCING SOURCES	190,844	190,177.50		1,717,596	1,885,030.53		2,290,130	405,099.47
FUND TOTAL EQUIPMENT REPLACEMENT		190,844	190,177.50		1,717,596	1,885,030.53		2,290,130	405,099.47

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	.00		18	459.04	2550	30	429.04-
394 **	INTEREST EARNED	2	.00		18	459.04	2550	30	429.04-
390 ***	OTHER FINANCING SOURCES	2	.00		18	459.04		30	429.04-
FUND TOTAL UNEMPLOYMENT INSURANCE		2	.00		18	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	4,953.38	108	41,247	46,030.91	112	55,000	8,969.09
391	** OPERATING TRANSFER IN	4,583	4,953.38	108	41,247	46,030.91	112	55,000	8,969.09
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	280.98		0	280.98-
394	** INTEREST EARNED	0	.00		0	280.98		0	280.98-
390	*** OTHER FINANCING SOURCES	4,583	4,953.38		41,247	46,311.89		55,000	8,688.11
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,647	120.00	7	2,200	2,080.00
50 15	FOL T-SHIRTS	66	.00		594	.00		800	800.00
50 20	BOOTHES	433	.00		3,897	1,950.00	50	5,200	3,250.00
50 *	MISC SALES & INCOME	682	.00		6,138	2,070.00	34	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	483	.00		4,347	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,165	.00		10,485	2,070.00	20	14,000	11,930.00
360	*** OTHER REVENUE	1,165	.00		10,485	2,070.00		14,000	11,930.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,165	.00	108	10,485	2,070.00	112	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		29,997	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		29,997	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		29,997	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		29,997	.00	40,000	40,000.00	
7710	GENERAL PUBLICITY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 14	75th Revenue	0	.00		0	.00	0	.00	
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL PUBLICITY		0	.00		0	.00	0	.00	
7800	MISC								
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,250	700.00	56	11,250	6,330.00	15,000	8,670.00	
362	** MISCELLANEOUS	1,250	700.00	56	11,250	6,330.00	15,000	8,670.00	
360	*** OTHER REVENUE	1,250	700.00		11,250	6,330.00	15,000	8,670.00	
DEPT TOTAL MISC		1,250	700.00		11,250	6,330.00	15,000	8,670.00	
FUND TOTAL SPECIAL EVENTS FUND		10,331	5,653.38		92,979	54,711.89	124,000	69,288.11	

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	.00		0	2,950.44		0	2,950.44-
394	** INTEREST EARNED	0	.00		0	2,950.44		0	2,950.44-
390	*** OTHER FINANCING SOURCES	0	.00		0	270,650.44		0	270,650.44-
FUND TOTAL PARK		0	.00		0	270,650.44		0	270,650.44-

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	7,320.21	97	67,860	54,759.01	81	90,480	35,720.99
20 00	Super 8	1,603	1,215.61	76	14,427	8,763.58	61	19,240	10,476.42
30 00	Staybridge Suites	14,603	9,719.26	67	131,427	99,784.15	76	175,240	75,455.85
30 10	Rebate	9,492-	6,317.52-		85,428-	64,859.70-		113,906-	49,046.30-
30 *	Staybridge Suites	5,111	3,401.74	67	45,999	34,924.45	76	61,334	26,409.55
40 00	Clarion	1,993	4,386.39	220	17,937	22,381.57	125	23,920	1,538.43
50 00	Comfort Suites	5,546	4,778.48	86	49,914	41,923.09	84	66,560	24,636.91
60 00	Candlewood Suites	6,673	4,020.38	60	60,057	50,972.74	85	80,080	29,107.26
70 00	Courtyard by Marriott	21,666	23,081.92	107	194,994	183,657.33	94	260,000	76,342.67
70 10	Rebate	16,250-	17,311.44-		146,250-	137,743.01-		195,000-	57,256.99-
70 *	Courtyard by Marriott	5,416	5,770.48	107	48,744	45,914.32	94	65,000	19,085.68
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,858	4,488.00	77	52,722	32,306.55	61	70,304	37,997.45
314	** HOTEL OCCUPANCY TAX	39,740	35,381.29	89	357,660	291,945.31	82	476,918	184,972.69
310	*** TAXES	39,740	35,381.29		357,660	291,945.31		476,918	184,972.69
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	.00		36	1,072.34	2979	50	1,022.34-
394	** INTEREST EARNED	4	.00		36	1,072.34	2979	50	1,022.34-
390	*** OTHER FINANCING SOURCES	4	.00		36	1,072.34		50	1,022.34-
FUND TOTAL MOTEL OCCUPANCY TAX		39,744	35,381.29		357,696	293,017.65		476,968	183,950.35

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	305,451.10	88	3,127,500	3,053,671.70	98	4,170,000	1,116,328.30
312	** SALES AND USE TAX	347,500	305,451.10	88	3,127,500	3,053,671.70	98	4,170,000	1,116,328.30
310	*** TAXES	347,500	305,451.10		3,127,500	3,053,671.70		4,170,000	1,116,328.30
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	.00		2,250	126,516.85	5623	3,000	123,516.85-
394	** INTEREST EARNED	250	.00		2,250	126,516.85	5623	3,000	123,516.85-
390	*** OTHER FINANCING SOURCES	250	.00		2,250	126,516.85		3,000	123,516.85-
FUND TOTAL	ECONOMIC DEVELOPMENT FUND	347,750	305,451.10		3,129,750	3,180,188.55		4,173,000	992,811.45

City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson

FUND 125 PEG Programming			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,416	.00		48,744	40,437.56	83	65,000	24,562.44
313	**	FRANCHISE TAXES	5,416	.00		48,744	40,437.56	83	65,000	24,562.44
310	***	TAXES	5,416	.00		48,744	40,437.56		65,000	24,562.44
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	20	.00		180	4,594.27	2552	250	4,344.27-
394	**	INTEREST EARNED	20	.00		180	4,594.27	2552	250	4,344.27-
390	***	OTHER FINANCING SOURCES	20	.00		180	4,594.27		250	4,344.27-
FUND TOTAL PEG Programming			5,436	.00		48,924	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	.00		0	201,903.07	0	201,903.07-
394	** INTEREST EARNED	0	.00		0	201,903.07	0	201,903.07-
390	*** OTHER FINANCING SOURCES	0	.00		0	201,903.07	0	201,903.07-
FUND TOTAL Corona Recovery Act		0	.00		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	GRANTS AND SHARED REV.							
336	FEDERAL SHARING FUNDS							
30 00	SEIZURES	1,666	.00		14,994	.00	20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,666	.00		14,994	.00	20,000	20,000.00
**								
330	GRANTS AND SHARED REV.	1,666	.00		14,994	.00	20,000	20,000.00

340	CHARGES FOR SERVICES							
342	PUBLIC SAFETY							
10 00	RESTITUTION	0	.00		0	.00	0	.00
30 00	Seizures	0	.00		0	.00	0	.00
342	PUBLIC SAFETY	0	.00		0	.00	0	.00
**								
340	CHARGES FOR SERVICES	0	.00		0	.00	0	.00

360	OTHER REVENUE							
362	MISCELLANEOUS							
51 00	OTHER REVENUE	0	.00		0	.00	0	.00
362	MISCELLANEOUS	0	.00		0	.00	0	.00
**								
360	OTHER REVENUE	0	.00		0	.00	0	.00

390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
**								
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	INTEREST EARNED	0	.00		0	.00	0	.00
**								
390	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00

FUND TOTAL POLICE SEIZURE FUND		1,666	.00		14,994	.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	.00		0	111,348.88	0	111,348.88-
394	** INTEREST EARNED	0	.00		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	.00		0	111,348.88	0	111,348.88-
FUND TOTAL 2022 Parks & Rec Improv		0	.00		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		11,895	23,789.41	200	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		11,895	23,789.41	200	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	.00		11,895	23,789.41		23,789	.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	216,667	.00		650,001	.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		650,001	.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	.00		0	38,630.68		0	38,630.68-
394	** INTEREST EARNED	0	.00		0	38,630.68		0	38,630.68-
390	*** OTHER FINANCING SOURCES	216,667	.00		650,001	38,630.68		1,300,000	1,261,369.32
FUND TOTAL GENERAL PROJECTS		220,632	.00		661,896	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	.00		0	289,073.15		0	289,073.15-
394	**	INTEREST EARNED	0	.00		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	.00		0	289,073.15		0	289,073.15-
FUND TOTAL 2021 Infrastructure Impr			0	.00		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	.00		0	169,691.52		0	169,691.52-
394	** INTEREST EARNED		0	.00		0	169,691.52		0	169,691.52-
390	*** OTHER FINANCING SOURCES		0	.00		0	169,691.52		0	169,691.52-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	.00		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	.00		0	1.25	0	1.25-
394	** INTEREST EARNED	0	.00		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	.00		0	1.25	0	1.25-
FUND TOTAL 2010 Drainage and Infra		0	.00		0	1.25	0	1.25-

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	.00		0	59,803.78		0	59,803.78-
394	**	INTEREST EARNED	0	.00		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	.00		0	59,803.78		0	59,803.78-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	.00		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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
394	**	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00		0	.00
395	**	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	**	0	.00		0	.00		0	.00
390	***	0	.00		0	.00		0	.00
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	.00		0	.00

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.50	0	.50-	
394	**	0	.00		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	.00		0	.50	0	.50-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.00		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	%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	.00		0	1,833.66		0	1,833.66-
394	**	INTEREST EARNED	0	.00		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	.00		0	1,833.66		0	1,833.66-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	.00		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	17,933.98	8	2,106,090	2,693,290.28	128	2,808,131	114,840.72
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	234,010	17,933.98	8	2,106,090	2,693,290.28	128	2,808,131	114,840.72
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	213.63		0	5,587.53		0	5,587.53-
21 *	DELINQUENT AD VALOREM TAX	0	213.63		0	5,587.53		0	5,587.53-
22 10	CURRENT YEAR P & I	0	391.76-		0	4,965.48		0	4,965.48-
22 15	PRIOR YEAR P & I	0	36.22-		0	2,267.50		0	2,267.50-
22 *	PENALTY AND INTEREST	0	427.98-		0	7,232.98		0	7,232.98-
311 **	AD VALOREM TAXES	234,010	17,719.63	8	2,106,090	2,706,110.79	129	2,808,131	102,020.21
310 ***	TAXES	234,010	17,719.63		2,106,090	2,706,110.79		2,808,131	102,020.21
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	.00		0	44,263.83		0	44,263.83-
394 **	INTEREST EARNED	0	.00		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	.00		0	44,263.83		0	44,263.83-
FUND TOTAL	GENERAL SINKING	234,010	17,719.63		2,106,090	2,750,374.62		2,808,131	57,756.38

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	31,875	.00		286,875	382,500.00	133	382,500
30 00	2009 Infrastructure Fund	0	.00		0	.00		0
40 00	GOLF COURSE OPERATING FND	0	.00		0	.00		0
391	** OPERATING TRANSFER IN	31,875	.00		286,875	382,500.00	133	382,500
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00		0
394	** INTEREST EARNED	0	.00		0	.00		0
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00		0
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0
390	*** OTHER FINANCING SOURCES	31,875	.00		286,875	382,500.00		382,500
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875	.00		286,875	382,500.00		382,500

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVELOPMENT FUND	139,592	.00		1,256,328	1,650,775.00	131 1,675,110	24,335.00
391	** OPERATING TRANSFER IN	139,592	.00		1,256,328	1,650,775.00	131 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		1,256,328	1,650,775.00	1,675,110	24,335.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592	.00		1,256,328	1,650,775.00	1,675,110	24,335.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	0	.00		0	.00		0	.00
52 00	CART RENTAL	0	.00		0	.00		0	.00
53 00	PRO SHOP INCOME	0	.00		0	.00		0	.00
53 11	COST OF GOODS SOLD	0	.00		0	.00		0	.00
53 *	PRO SHOP INCOME	0	.00		0	.00		0	.00
54 00	RANGE FEES	0	.00		0	.00		0	.00
55 00	FOOD & BEVERAGE	0	.00		0	.00		0	.00
55 11	COST OF GOODS SOLD	0	.00		0	.00		0	.00
55 *	FOOD & BEVERAGE	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0	.00		0	.00		0	.00
40 00	General & Administrative	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
16 00	Golf Crse Constructn fund	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
13 00	EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	226,000.00		0	226,000.00-
391 **	OPERATING TRANSFER IN	0	.00		0	226,000.00		0	226,000.00-
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0	.00		0	.00		0	.00
51 00	DEPOSIT ACCOUNT	0	.00		0	.00		0	.00
394 **	INTEREST EARNED	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
398	OTHER FINANCING SOURCES								
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	226,000.00	0	226,000.00-	
FUND TOTAL GOLF COURSE OPERATING FND		0	.00		0	226,000.00	0	226,000.00-	

City of Lake Jackson

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

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	3,375.00	203	14,994	28,290.00	189	20,000	8,290.00-
322	**	PERMITS	1,666	3,375.00	203	14,994	28,290.00	189	20,000	8,290.00-
320	***	LICENSES & PERMITS	1,666	3,375.00		14,994	28,290.00		20,000	8,290.00-
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	4,500.00	416	9,747	39,375.00	404	13,000	26,375.00-
	02 00	RECONNECTION-PENALTY	16,666	26,153.18	157	149,994	213,526.21	142	200,000	13,526.21-
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	17,749	30,653.18	173	159,741	252,901.21	158	213,000	39,901.21-
343		WATER								
	10 00	WATER SALES	472,043	723,096.04	153	4,248,387	4,319,005.11	102	5,664,517	1,345,511.89
	11 00	Brazoria Cty Cons. Dist	1,833	.00		16,497	.69-		22,000	22,000.69
	17 00	WATER FOR CITY	7,500	.00		67,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	32,800.00-		202,500-	234,322.60-		270,000-	35,677.40-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		59,994	.00		80,000	80,000.00
343	**	WATER	465,542	690,296.04	148	4,189,878	4,084,681.82	98	5,586,517	1,501,835.18
344		SANITATION								
	20 00	SEWER SALES	460,964	698,908.94	152	4,148,676	4,211,951.16	102	5,531,579	1,319,627.84
	21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	29 00	SEWER REFUND	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	177,450	261,776.75	148	1,597,050	1,910,990.31	120	2,129,400	218,409.69
	40 20	HOUSEHOLD RECYCLING	33,800	2.00		304,200	84.63		405,600	405,515.37
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	211,250	261,778.75	124	1,901,250	1,911,074.94	101	2,535,000	623,925.06

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	263,858.90	326	727,497	1,589,164.75	218	970,000	619,164.75-
43	00	APARTMENT GARBAGE FEE	77,868	.00		700,812	.00		934,420	934,420.00
43	20	APARTMENT RECYCLING	14,833	.00		133,497	335.48		178,000	177,664.52
43	*	APARTMENT GARBAGE FEE	92,701	.00		834,309	335.48		1,112,420	1,112,084.52
45	00	SPECIAL GARBAGE FEES	1,666	4,110.00	247	14,994	28,330.31	189	20,000	8,330.31-
46	00	ROLL-OFF FEES	25,000	34,025.85	136	225,000	235,469.63	105	300,000	64,530.37
47	00	COMPACTOR FEES	20,833	24,661.87	118	187,497	213,576.75	114	250,000	36,423.25
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	1,349.51	405	2,997	6,931.32	231	4,000	2,931.32-
50	00	MULCH SITE	3,000	594.00	20	27,000	23,674.00	88	36,000	12,326.00
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	1,250.00	100	11,250	17,225.00	153	15,000	2,225.00-
344	**	SANITATION	897,830	1,290,537.82	144	8,080,470	8,237,733.34	102	10,773,999	2,536,265.66
346		WRITE-OFFS								
10	00	WATER	666-	206.23-		5,994-	7,658.92-		8,000-	341.08-
20	00	SEWER	666-	309.42-		5,994-	8,088.13-		8,000-	88.13
30	00	RESIDENTIAL GARBAGE	500-	332.70-		4,500-	6,278.59-		6,000-	278.59
40	00	COMMERCIAL GARBAGE	0	.00		0	132.80-		0	132.80
346	**	WRITE-OFFS	1,832-	848.35-		16,488-	22,158.44-		22,000-	158.44
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	8,333-	11,103.05-		74,997-	91,228.20-		100,000-	8,771.80-
347	**	CULTURE-RECREATION	8,333-	11,103.05-		74,997-	91,228.20-		100,000-	8,771.80-
340	***	CHARGES FOR SERVICES	1,370,956	1,999,535.64		12,338,604	12,461,929.73		16,451,516	3,989,586.27
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	75.00		0	1,475.00		0	1,475.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,370.95	103	38,250	37,884.19	99	51,000	13,115.81
35	11	SPRINT	2,016	.00		18,144	.00		24,200	24,200.00
35	12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	22,797	23,485.95	103	30,400	6,914.05
35	13	Clearwire - HOU0024	2,958	3,043.90	103	26,622	23,819.24	90	35,500	11,680.76
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	2,083.07	103	18,225	18,444.28	101	24,300	5,855.72
35	16	: VERIZON	2,150	2,213.77	103	19,350	17,581.20	91	25,800	8,218.80
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	15,932	14,321.24	90	143,388	121,214.86	85	191,200	69,985.14

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 10	Voltus	0	.00		0	.00		0	.00	
362 **	MISCELLANEOUS	15,932	14,396.24	90	143,388	122,689.86	86	191,200	68,510.14	
365 00 00	CONTRIBUTIONS & DONATIONS 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	14,396.24		143,388	182,493.86		191,200	8,706.14	
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	.00		2,430	141,439.14	5821	3,250	138,189.14-
394 **	INTEREST EARNED	270	.00		2,430	141,439.14	5821	3,250	138,189.14-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	100	99.10	99	900	1,196.20	133	1,200	3.80
396 **	SALES TAX DISCOUNT	100	99.10	99	900	1,196.20	133	1,200	3.80
390 ***	OTHER FINANCING SOURCES	370	99.10		3,330	142,635.34		4,450	138,185.34-
FUND TOTAL 251		1,388,924	2,017,405.98		12,500,316	12,815,348.93		16,667,166	3,851,817.07

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	.00		0	5,388.91	0	5,388.91-
394	** INTEREST EARNED	0	.00		0	5,388.91	0	5,388.91-
390	*** OTHER FINANCING SOURCES	0	.00		0	5,388.91	0	5,388.91-
FUND TOTAL UTILITY CONTINGENCY		0	.00		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		600,000	.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		600,000	.00		1,200,000	1,200,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	78,169.88		0	78,169.88-
394	** INTEREST EARNED	0	.00		0	78,169.88		0	78,169.88-
390	*** OTHER FINANCING SOURCES	200,000	.00		600,000	78,169.88		1,200,000	1,121,830.12
FUND TOTAL UTILITY PROJECTS		200,000	.00		600,000	78,169.88		1,200,000	1,121,830.12

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2023

City of Lake Jackson

FUND 254 UTILITY SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	133,184	133,184.75	100	1,198,656	1,198,662.75	1,598,217	399,554.25	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	1,198,656	1,198,662.75	1,598,217	399,554.25	
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	1,198,656	1,198,662.75	1,598,217	399,554.25	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	.00		747	31,736.02	1,000	30,736.02-	
394	** INTEREST EARNED	83	.00		747	31,736.02	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	133,184.75		1,199,403	1,230,398.77	1,599,217	368,818.23	
FUND TOTAL UTILITY SINKING		133,267	133,184.75		1,199,403	1,230,398.77	1,599,217	368,818.23	

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	.00		0	211,635.18		0	211,635.18-
394	**	INTEREST EARNED	0	.00		0	211,635.18		0	211,635.18-
390	***	OTHER FINANCING SOURCES	0	.00		0	211,635.18		0	211,635.18-
FUND TOTAL 2019 UTILITY BD CONST FD			0	.00		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	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	.00		0	35,871.25	0	35,871.25-	
394 **	INTEREST EARNED	0	.00		0	35,871.25	0	35,871.25-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	35,871.25	0	35,871.25-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	.00		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	.00		0	2,266.89		0	2,266.89-
394	**	INTEREST EARNED	0	.00		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	.00		0	2,266.89		0	2,266.89-
FUND TOTAL 2013 W&S Revenue Bonds			0	.00		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	.00		0	59,331.08		0	59,331.08-
394	** INTEREST EARNED	0	.00		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	.00		0	59,331.08		0	59,331.08-
FUND TOTAL	Utility Bond Construction	0	.00		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	.00		0	118,346.00		0	118,346.00-
394	** INTEREST EARNED	0	.00		0	118,346.00		0	118,346.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	6,118,346.00		0	6,118,346.00-
FUND TOTAL 2022 Series W & S / WWTP		0	.00		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

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	7,083,502.24		42,402,390	55,424,198.50	57,378,168	1,953,969.50	