

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2023

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	15,610.63	3	5,271,470	6,273,827.65	119	6,325,766	51,938.35
	11 *	CURRENT AD VALOREM TAXES	527,147	15,610.63	3	5,271,470	6,273,827.65	119	6,325,766	51,938.35
	15 01	DOW CHEMICAL	50,000-	.00		500,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	27,698.00-		20,830-	27,698.00-		25,000-	2,698.00
	15 *	PROPERTY TAX REBATES	52,083-	27,698.00-		520,830-	27,698.00-		625,000-	597,302.00-
	21 10	DELINQUENT AD VALOREM TAX	0	2,591.57		0	15,356.97		0	15,356.97-
	21 *	DELINQUENT AD VALOREM TAX	0	2,591.57		0	15,356.97		0	15,356.97-
	22 10	CURRENT YEAR P & I	0	415.15		0	43,809.45		0	43,809.45-
	22 15	PRIOR YEAR P & I	0	74.10		0	5,390.24		0	5,390.24-
	22 *	PENALTY AND INTEREST	0	489.25		0	49,199.69		0	49,199.69-
311	**	AD VALOREM TAXES	475,064	9,006.55-	2	4,750,640	6,310,686.31	133	5,700,766	609,920.31-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	695,000	650,846.60	94	6,950,000	6,758,189.92	97	8,340,000	1,581,810.08
	11 01	Brazos Mall	4,166-	.00		41,660-	.00		50,000-	50,000.00-
	11 03	HEB	9,583-	61,035.00		95,830-	.00		115,000-	115,000.00-
	11 *	REBATES	13,749-	61,035.00		137,490-	.00		165,000-	165,000.00-
312	**	SALES AND USE TAX	681,251	711,881.60	105	6,812,510	6,758,189.92	99	8,175,000	1,416,810.08
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	.00		918,200	876,429.33	96	1,101,845	225,415.67
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		82,330	151,348.07	184	98,800	52,548.07-
	30 00	TELECOMMUNICATION	4,166	181.92	4	41,660	32,462.90	78	50,000	17,537.10
	40 00	CABLE FRANCHISE TAXES	23,333	.00		233,330	191,410.64	82	280,000	88,589.36
	70 00	SOLID WASTE	16,666	16,666.67	100	166,660	166,666.70	100	200,000	33,333.30
313	**	FRANCHISE TAXES	144,218	16,848.59	12	1,442,180	1,418,317.64	98	1,730,645	312,327.36
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	465,293	.00		4,652,930	6,323,810.00	136	5,583,516	740,294.00-
315	**	PAYMENT IN LIEU OF TAXES	465,293	.00		4,652,930	6,323,810.00	136	5,583,516	740,294.00-
310	***	TAXES	1,765,826	719,723.64		17,658,260	20,811,003.87		21,189,927	378,923.13

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	237.50-	71	3,330	3,710.00	111	4,000	290.00
12 00	PEDDLER PERMIT	83	600.00	723	830	2,550.01	307	1,000	1,550.01-
13 00	DONATION BOX LICENSE	33	.00		330	350.00	106	400	50.00
13 01	UNPOSTED OL AMOUNTS	0	.00		0	125.00		0	125.00-
13 *	DONATION BOX LICENSE	33	.00		330	475.00	144	400	75.00-
14 00	WRECKER LICENSE	191	.00		1,910	1,700.00	89	2,300	600.00
16 00	MISC	0	.00		0	1,100.00		0	1,100.00-
18 00	HEALTH LICENSES	4,166	1,050.45	25	41,660	57,036.94	137	50,000	7,036.94-
20 00	ALARM FEES	4,750	54.13	1	47,500	56,404.35	119	57,000	595.65
321 **	BUSINESS	9,556	1,467.08	15	95,560	122,976.30	129	114,700	8,276.30-
322	PERMITS								
11 00	BUILDING PERMITS	13,333	5,977.40	45	133,330	254,888.90	191	160,000	94,888.90-
11 01	Plan Check fee	4,166	2,049.21	49	41,660	110,008.43	264	50,000	60,008.43-
11 20	Credit Card Fees	1,250-	2,868.67-		12,500-	19,634.24-		15,000-	4,634.24
11 *	BUILDING PERMITS	16,249	5,157.94	32	162,490	345,263.09	213	195,000	150,263.09-
12 00	ELECTRICAL PERMITS	2,083	1,135.00	55	20,830	31,530.00	151	25,000	6,530.00-
14 00	Storm Water Permit	83	.00		830	5,805.00	699	1,000	4,805.00-
20 00	RE-INSPECTION FEES	66	150.00	227	660	2,125.00	322	800	1,325.00-
322 **	PERMITS	18,481	6,442.94	35	184,810	384,723.09	208	221,800	162,923.09-
329	OTHER PERMITS								
11 00	SIGN PERMITS	250	135.00	54	2,500	1,810.00	72	3,000	1,190.00
329 **	OTHER PERMITS	250	135.00	54	2,500	1,810.00	72	3,000	1,190.00
320 ***	LICENSES & PERMITS	28,287	8,045.02		282,870	509,509.39		339,500	170,009.39-
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 *	DIRECT	0	.00		0	.00		0	.00
13 04	Winter Storm Uri	0	.00		0	1,647.75		0	1,647.75-
13 *	FEMA	0	.00		0	1,647.75		0	1,647.75-
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	3,100.00		0	3,100.00-
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	4,747.75		0	4,747.75-

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
332		STATE GRANTS								
16 00		LEOSE - Training	291	.00		2,910	3,136.52	108	3,500	363.48
19 00		Gulf Coast Workforce	0	.00		0	54,000.00		0	54,000.00-
332	**	STATE GRANTS	291	.00		2,910	57,136.52	1964	3,500	53,636.52-
335		STATE GOV SHARED REVENUE								
11 00		ALCOHOLIC BEVERAGE TAXES	11,666	11,656.87	100	116,660	120,741.36	104	140,000	19,258.64
12 00		CRIMINAL JUSTICE TAX	1,666	3,802.57	228	16,660	13,958.21	84	20,000	6,041.79
335	**	STATE GOV SHARED REVENUE	13,332	15,459.44	116	133,320	134,699.57	101	160,000	25,300.43
338		LOCAL GOV SHARED REVENUE								
10 00		SUGA Grant	1,000	.00		10,000	12,000.00	120	12,000	.00
338	**	LOCAL GOV SHARED REVENUE	1,000	.00		10,000	12,000.00	120	12,000	.00
330	***	GRANTS AND SHARED REV.	14,623	15,459.44		146,230	208,583.84		175,500	33,083.84-
340		CHARGES FOR SERVICES								
50 10		Apartments	7,500	9,097.50	121	75,000	90,568.58	121	90,000	568.58-
340	**		7,500	9,097.50	121	75,000	90,568.58	121	90,000	568.58-
341		GENERAL GOVERNMENT								
20 00		PLANNING FEES	333	1,189.53	357	3,330	7,622.56	229	4,000	3,622.56-
40 00		PRINTING & DUPLICATING	250	111.40	45	2,500	3,687.87	148	3,000	687.87-
341	**	GENERAL GOVERNMENT	583	1,300.93	223	5,830	11,310.43	194	7,000	4,310.43-
342		PUBLIC SAFETY								
10 00		RESTITUTION	0	.00		0	87.99		0	87.99-
20 00		ARREST FEES	0	200.67		0	652.08		0	652.08-
25 00		FBI Overtime Reimb	0	891.75		0	30,818.91		0	30,818.91-
342	**	PUBLIC SAFETY	0	1,092.42		0	31,558.98		0	31,558.98-
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	18,404.00	164	112,500	127,305.00	113	135,000	7,695.00
11 02		MEMBERSHIP	25,000	19,544.30	78	250,000	272,439.11	109	300,000	27,560.89
11 03		Misc	333	218.23	66	3,330	4,329.29	130	4,000	329.29-
11 20		CREDIT CARD FEES	1,250-	1,578.46-		12,500-	15,746.16-		15,000-	746.16
11 *		RECREATION CENTER	35,333	36,588.07	104	353,330	388,327.24	110	424,000	35,672.76

City of Lake Jackson
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2023

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
24 00	ECONOMIC DEVLOPMENT FUND	37,500		37,500.00	100	375,000	375,000.00	100	450,000	75,000.00
51 02	ADMIN FEE - SANITATION	25,000		25,000.00	100	250,000	250,000.00	100	300,000	50,000.00
51 03	ADMIN FEE - WATER-W/WATER	50,000		50,000.00	100	500,000	500,000.00	100	600,000	100,000.00
51 *	TR. FROM UTILITY FUND	75,000		75,000.00	100	750,000	750,000.00	100	900,000	150,000.00
391 **	OPERATING TRANSFER IN	112,500		112,500.00	100	1,125,000	1,125,000.00	100	1,350,000	225,000.00
392	PROCEEDS ASSET DISPOSALS									
392 **	PROCEEDS ASSET DISPOSALS	0		.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
393 **	PROCEEDS-BONDS/LEASES	0		.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED	416		26,089.12	6271	4,160	188,768.26	4538	5,000	183,768.26-
394 **	INTEREST EARNED	416		26,089.12	6271	4,160	188,768.26	4538	5,000	183,768.26-
390 ***	OTHER FINANCING SOURCES	112,916		138,589.12		1,129,160	1,313,768.26		1,355,000	41,231.74
FUND TOTAL 111		2,047,688		1,008,612.84		20,476,880	24,345,211.57		24,572,427	227,215.43

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								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	37	2,204.02	5957	370	16,490.17	450	16,040.17-	
394	** INTEREST EARNED	37	2,204.02	5957	370	16,490.17	450	16,040.17-	
390	*** OTHER FINANCING SOURCES	37	2,204.02		370	16,490.17	450	16,040.17-	
FUND TOTAL GENERAL CONTINGENCY		37	2,204.02		370	16,490.17	450	16,040.17-	

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								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
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								
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	1,239,440	1,239,437.50	100	1,487,325	247,887.50
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	1,239,440	1,239,437.50	100	1,487,325	247,887.50
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	662,340	662,337.50	100	794,805	132,467.50
391	** OPERATING TRANSFER IN	190,178	190,177.50	100	1,901,780	1,901,775.00	100	2,282,130	380,355.00
392	PROCEEDS ASSET DISPOSALS								
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	666	26,056.74	3912	6,660	224,111.33	3365	8,000	216,111.33-
394	** INTEREST EARNED	666	26,056.74	3912	6,660	224,111.33	3365	8,000	216,111.33-
390	*** OTHER FINANCING SOURCES	190,844	216,234.24		1,908,440	2,125,886.33		2,290,130	164,243.67
FUND TOTAL EQUIPMENT REPLACEMENT		190,844	216,234.24		1,908,440	2,125,886.33		2,290,130	164,243.67

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								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	2	47.36	2368	20	577.73	2889	30	547.73-
394	** INTEREST EARNED	2	47.36	2368	20	577.73	2889	30	547.73-
390	*** OTHER FINANCING SOURCES	2	47.36		20	577.73		30	547.73-
FUND TOTAL UNEMPLOYMENT INSURANCE		2	47.36		20	577.73		30	547.73-

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
11 00	TR. FROM GENERAL FUND	3,333	.00		33,330	.00	40,000	40,000.00
391 **	OPERATING TRANSFER IN	3,333	.00		33,330	.00	40,000	40,000.00
390 ***	OTHER FINANCING SOURCES	3,333	.00		33,330	.00	40,000	40,000.00
DEPT TOTAL FOURTH OF JULY		3,333	.00		33,330	.00	40,000	40,000.00
7710 GNERAL PUBLICITY								
360 OTHER REVENUE								
362 MISCELLANEOUS								
362 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	OTHER REVENUE	0	.00		0	.00	0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00	0	.00
7800 MISC								
360 OTHER REVENUE								
362 MISCELLANEOUS								
90 10	Pay Concerts	1,250	1,137.50	91	12,500	7,467.50	15,000	7,532.50
362 **	MISCELLANEOUS	1,250	1,137.50	91	12,500	7,467.50	15,000	7,532.50
360 ***	OTHER REVENUE	1,250	1,137.50		12,500	7,467.50	15,000	7,532.50
DEPT TOTAL MISC		1,250	1,137.50		12,500	7,467.50	15,000	7,532.50
FUND TOTAL SPECIAL EVENTS FUND		10,331	8,438.57		103,310	63,150.46	124,000	60,849.54

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								
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								
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	790.90		0	4,497.89		0	4,497.89-
394	** INTEREST EARNED	0	790.90		0	4,497.89		0	4,497.89-
390	*** OTHER FINANCING SOURCES	0	790.90		0	272,197.89		0	272,197.89-
FUND TOTAL PARK		0	790.90		0	272,197.89		0	272,197.89-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,540	8,695.91	115	75,400	63,454.92	90,480	27,025.08	
20 00	Super 8	1,603	1,555.14	97	16,030	10,318.72	19,240	8,921.28	
30 00	Staybridge Suites	14,603	18,399.33	126	146,030	118,183.48	175,240	57,056.52	
30 10	Rebate	9,492-	11,959.56-		94,920-	76,819.26-	113,906-	37,086.74-	
30 *	Staybridge Suites	5,111	6,439.77	126	51,110	41,364.22	61,334	19,969.78	
40 00	Clarion	1,993	10,962.91	550	19,930	33,344.48	23,920	9,424.48-	
50 00	Comfort Suites	5,546	5,906.04	107	55,460	47,829.13	66,560	18,730.87	
60 00	Candlewood Suites	6,673	5,650.80	85	66,730	56,623.54	80,080	23,456.46	
70 00	Courtyard by Marriott	21,666	24,055.33	111	216,660	207,712.66	260,000	52,287.34	
70 10	Rebate	16,250-	18,041.50-		162,500-	155,784.51-	195,000-	39,215.49-	
70 *	Courtyard by Marriott	5,416	6,013.83	111	54,160	51,928.15	65,000	13,071.85	
90 00	Woodspring Suites	5,858	6,851.88	117	58,580	39,158.43	70,304	31,145.57	
314	** HOTEL OCCUPANCY TAX	39,740	52,076.28	131	397,400	344,021.59	476,918	132,896.41	
310	*** TAXES	39,740	52,076.28		397,400	344,021.59	476,918	132,896.41	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	117.04	2926	40	1,351.50	50	1,301.50-	
394	** INTEREST EARNED	4	117.04	2926	40	1,351.50	50	1,301.50-	
390	*** OTHER FINANCING SOURCES	4	117.04		40	1,351.50	50	1,301.50-	
FUND TOTAL	MOTEL OCCUPANCY TAX	39,744	52,193.32		397,440	345,373.09	476,968	131,594.91	

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							
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							
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							
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	325,423.29	94	3,475,000	3,379,094.99	97	4,170,000	790,905.01
312	** SALES AND USE TAX	347,500	325,423.29	94	3,475,000	3,379,094.99	97	4,170,000	790,905.01
310	*** TAXES	347,500	325,423.29		3,475,000	3,379,094.99		4,170,000	790,905.01
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
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								
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								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	6,512.37	2605	2,500	139,000.53	5560	3,000	136,000.53-
394	** INTEREST EARNED	250	6,512.37	2605	2,500	139,000.53	5560	3,000	136,000.53-
390	*** OTHER FINANCING SOURCES	250	6,512.37		2,500	139,000.53		3,000	136,000.53-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		347,750	331,935.66		3,477,500	3,518,095.52		4,173,000	654,904.48

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	5,416	1,991.26	37	54,160	42,428.82	65,000	22,571.18
313	** FRANCHISE TAXES	5,416	1,991.26	37	54,160	42,428.82	65,000	22,571.18
310	*** TAXES	5,416	1,991.26		54,160	42,428.82	65,000	22,571.18
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	20	830.78	4154	200	6,215.46	250	5,965.46-
394	** INTEREST EARNED	20	830.78	4154	200	6,215.46	250	5,965.46-
390	*** OTHER FINANCING SOURCES	20	830.78		200	6,215.46	250	5,965.46-
FUND TOTAL PEG Programming		5,436	2,822.04		54,360	48,644.28	65,250	16,605.72

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							
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	31,949.39		0	264,369.66	0	264,369.66-
394	** INTEREST EARNED	0	31,949.39		0	264,369.66	0	264,369.66-
390	*** OTHER FINANCING SOURCES	0	31,949.39		0	264,369.66	0	264,369.66-
FUND TOTAL Corona Recovery Act		0	31,949.39		0	264,369.66	0	264,369.66-

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 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,666	.00		16,660	.00	20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,666	.00		16,660	.00	20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,666	.00		16,660	.00	20,000	20,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
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							
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
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		16,660	.00	20,000	20,000.00

City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
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	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
393		PROCEEDS-BONDS/LEASES									
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
00 00		INTEREST EARNED	0	16,493.03		0	143,636.51		0	143,636.51-	
394	**	INTEREST EARNED	0	16,493.03		0	143,636.51		0	143,636.51-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	16,493.03		0	143,636.51		0	143,636.51-	
FUND TOTAL 2022 Parks & Rec Improv			0	16,493.03		0	143,636.51		0	143,636.51-	

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								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
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								
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		15,860	23,789.41	150	23,789	.41-
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	3,965	.00		15,860	23,789.41	150	23,789	.41-
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	3,965	.00		15,860	23,789.41		23,789	.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	216,667	.00		866,668	.00		1,300,000	1,300,000.00
391	** OPERATING TRANSFER IN	216,667	.00		866,668	.00		1,300,000	1,300,000.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	6,264.32		0	51,197.55		0	51,197.55-
394	** INTEREST EARNED	0	6,264.32		0	51,197.55		0	51,197.55-
390	*** OTHER FINANCING SOURCES	216,667	6,264.32		866,668	51,197.55		1,300,000	1,248,802.45
FUND TOTAL GENERAL PROJECTS		220,632	6,264.32		882,528	74,986.96		1,323,789	1,248,802.04

City of Lake Jackson

FUND 132 2021 Infrastructure Impr
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

390 OTHER FINANCING SOURCES
393 PROCEEDS-BONDS/LEASES

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
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	46,738.98		0	380,574.85		0	380,574.85-
394	**	INTEREST EARNED	0	46,738.98		0	380,574.85		0	380,574.85-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	46,738.98		0	380,574.85		0	380,574.85-
FUND TOTAL 2021 Infrastructure Impr			0	46,738.98		0	380,574.85		0	380,574.85-

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										
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS-BONDS/LEASES										
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	21,711.66		0	212,157.30		0	212,157.30-		
394	** INTEREST EARNED	0	21,711.66		0	212,157.30		0	212,157.30-		
390	*** OTHER FINANCING SOURCES	0	21,711.66		0	212,157.30		0	212,157.30-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	21,711.66		0	212,157.30		0	212,157.30-		

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								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.22		0	1.68	0	1.68-	
394	** INTEREST EARNED	0	.22		0	1.68	0	1.68-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.22		0	1.68	0	1.68-	
FUND TOTAL 2010 Drainage and Infra		0	.22		0	1.68	0	1.68-	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
362	MISCELLANEOUS								
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								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	9,664.29		0	78,702.38		0	78,702.38-
394	** INTEREST EARNED	0	9,664.29		0	78,702.38		0	78,702.38-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	9,664.29		0	78,702.38		0	78,702.38-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	9,664.29		0	78,702.38		0	78,702.38-

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	**	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	**	0	.00		0	.00		0	.00
395	ARBITRAGE EARNINGS								
395	**	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393	**	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.08		0	.66		0	.66-
394	**	0	.08		0	.66		0	.66-
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00		0	.00
390	***	0	.08		0	.66		0	.66-
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.08		0	.66		0	.66-

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								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
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									
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
	00 00	INTEREST EARNED	0	194.67		0	2,214.57		0	2,214.57-	
394	**	INTEREST EARNED	0	194.67		0	2,214.57		0	2,214.57-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	194.67		0	2,214.57		0	2,214.57-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	194.67		0	2,214.57		0	2,214.57-	

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	6,831.48	3	2,340,100	2,708,641.49	116	2,808,131	99,489.51
11	*	CURRENT AD VALOREM TAXES	234,010	6,831.48	3	2,340,100	2,708,641.49	116	2,808,131	99,489.51
21	10	DELINQUENT AD VALOREM TAX	0	1,152.92		0	7,028.19		0	7,028.19-
21	*	DELINQUENT AD VALOREM TAX	0	1,152.92		0	7,028.19		0	7,028.19-
22	10	CURRENT YEAR P & I	0	181.75		0	5,516.84		0	5,516.84-
22	15	PRIOR YEAR P & I	0	2.31		0	2,394.72		0	2,394.72-
22	*	PENALTY AND INTEREST	0	184.06		0	7,911.56		0	7,911.56-
311	**	AD VALOREM TAXES	234,010	8,168.46	4	2,340,100	2,723,581.24	116	2,808,131	84,549.76
310	***	TAXES	234,010	8,168.46		2,340,100	2,723,581.24		2,808,131	84,549.76
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00	00	INTEREST EARNED	0	2,798.64		0	49,725.08		0	49,725.08-
394	**	INTEREST EARNED	0	2,798.64		0	49,725.08		0	49,725.08-
398	OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	2,798.64		0	49,725.08		0	49,725.08-
FUND TOTAL GENERAL SINKING			234,010	10,967.10		2,340,100	2,773,306.32		2,808,131	34,824.68

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		318,750	382,500.00	120	382,500	.00
391	** OPERATING TRANSFER IN	31,875	.00		318,750	382,500.00	120	382,500	.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	31,875	.00		318,750	382,500.00		382,500	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875	.00		318,750	382,500.00		382,500	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV 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 DEVELOPMENT FUND	139,592		.00	1,395,920	1,650,775.00	118	1,675,110	24,335.00
391	** OPERATING TRANSFER IN	139,592		.00	1,395,920	1,650,775.00	118	1,675,110	24,335.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0		.00	0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	139,592		.00	1,395,920	1,650,775.00		1,675,110	24,335.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592		.00	1,395,920	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								
53 *	PRO SHOP INCOME	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								
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
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								
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								
394 **	INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	226,000.00		0	226,000.00-
FUND TOTAL	GOLF COURSE OPERATING FND	0	.00		0	226,000.00		0	226,000.00-

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
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	665.00	40	16,660	28,955.00	174	20,000	8,955.00-
322	**	PERMITS	1,666	665.00	40	16,660	28,955.00	174	20,000	8,955.00-
320	***	LICENSES & PERMITS	1,666	665.00		16,660	28,955.00		20,000	8,955.00-
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
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	.00		10,830	39,375.00	364	13,000	26,375.00-
	02 00	RECONNECTION-PENALTY	16,666	22,840.01	137	166,660	236,366.22	142	200,000	36,366.22-
341	**	GENERAL GOVERNMENT	17,749	22,840.01	129	177,490	275,741.22	155	213,000	62,741.22-
343		WATER								
	10 00	WATER SALES	472,043	581,599.51	123	4,720,430	4,900,604.62	104	5,664,517	763,912.38
	11 00	Brazoria Cty Cons. Dist	1,833	1.71-		18,330	2.40-		22,000	22,002.40
	17 00	WATER FOR CITY	7,500	.00		75,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	26,287.50-		225,000-	260,610.10-		270,000-	9,389.90-
	22 00	RECLAIMED WATER	6,666	.00		66,660	.00		80,000	80,000.00
343	**	WATER	465,542	555,310.30	119	4,655,420	4,639,992.12	100	5,586,517	946,524.88
344		SANITATION								
	20 00	SEWER SALES	460,964	536,583.55	116	4,609,640	4,748,534.71	103	5,531,579	783,044.29
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	177,450	212,297.45	120	1,774,500	2,123,287.76	120	2,129,400	6,112.24
	40 20	HOUSEHOLD RECYCLING	33,800	.90		338,000	85.53		405,600	405,514.47
	40 *	RESIDENTIAL GARBAGE FEES	211,250	212,298.35	101	2,112,500	2,123,373.29	101	2,535,000	411,626.71
	42 00	COMMERCIAL GARBAGE	80,833	177,026.67	219	808,330	1,766,191.42	219	970,000	796,191.42-
	43 00	APARTMENT GARBAGE FEE	77,868	.00		778,680	.00		934,420	934,420.00
	43 20	APARTMENT RECYCLING	14,833	.00		148,330	335.48		178,000	177,664.52
	43 *	APARTMENT GARBAGE FEE	92,701	.00		927,010	335.48		1,112,420	1,112,084.52
	45 00	SPECIAL GARBAGE FEES	1,666	2,682.00	161	16,660	31,012.31	186	20,000	11,012.31-
	46 00	ROLL-OFF FEES	25,000	41,570.37	166	250,000	277,040.00	111	300,000	22,960.00

City of Lake Jackson
 REVENUE REPORT
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City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
47	00	COMPACTOR FEES	20,833	24,794.42	119	208,330	238,371.17	114	250,000	11,628.83
49	00	RECYCLED GOODS	333	.00		3,330	6,931.32	208	4,000	2,931.32-
50	00	MULCH SITE	3,000	768.00	26	30,000	24,442.00	82	36,000	11,558.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,750.00	140	12,500	18,975.00	152	15,000	3,975.00-
344	**	SANITATION	897,830	997,473.36	111	8,978,300	9,235,206.70	103	10,773,999	1,538,792.30
346		WRITE-OFFS								
10	00	WATER	666-	380.59-		6,660-	8,039.51-		8,000-	39.51
20	00	SEWER	666-	390.18-		6,660-	8,478.31-		8,000-	478.31
30	00	RESIDENTIAL GARBAGE	500-	225.39-		5,000-	6,503.98-		6,000-	503.98
40	00	COMMERCIAL GARBAGE	0	.00		0	132.80-		0	132.80
346	**	WRITE-OFFS	1,832-	996.16-		18,320-	23,154.60-		22,000-	1,154.60
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	8,333-	11,974.26-		83,330-	103,202.46-		100,000-	3,202.46
347	**	CULTURE-RECREATION	8,333-	11,974.26-		83,330-	103,202.46-		100,000-	3,202.46
340	***	CHARGES FOR SERVICES	1,370,956	1,562,653.25		13,709,560	14,024,582.98		16,451,516	2,426,933.02
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	100.00		0	1,575.00		0	1,575.00-
35	10	VERIZON	4,250	4,370.95	103	42,500	39,211.24	92	51,000	11,788.76
35	11	SPRINT	2,016	.00		20,160	.00		24,200	24,200.00
35	12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	25,330	26,095.50	103	30,400	4,304.50
35	13	Clearwire - HOU0024	2,958	3,043.90	103	29,580	29,907.04	101	35,500	5,592.96
35	15	AT&T	2,025	2,083.07	103	20,250	20,527.35	101	24,300	3,772.65
35	16	: VERIZON	2,150	2,213.77	103	21,500	19,794.97	92	25,800	6,005.03
35	*	SITE RENT	15,932	14,321.24	90	159,320	135,536.10	85	191,200	55,663.90
362	**	MISCELLANEOUS	15,932	14,421.24	91	159,320	137,111.10	86	191,200	54,088.90
365		CONTRIBUTIONS & DONATIONS								
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	*	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	14,421.24		159,320	196,915.10		191,200	5,715.10-

City of Lake Jackson

FUND 251 251			*****	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								
54 *		TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	270	16,619.44	6155	2,700	173,776.03	6436	3,250	170,526.03-
394	**	INTEREST EARNED	270	16,619.44	6155	2,700	173,776.03	6436	3,250	170,526.03-
396		SALES TAX DISCOUNT								
00 00		SALES TAX DISCOUNT	100	189.15	189	1,000	1,385.35	139	1,200	185.35-
396	**	SALES TAX DISCOUNT	100	189.15	189	1,000	1,385.35	139	1,200	185.35-
390	***	OTHER FINANCING SOURCES	370	16,808.59		3,700	175,161.38		4,450	170,711.38-
FUND TOTAL 251			1,388,924	1,594,548.08		13,889,240	14,425,614.46		16,667,166	2,241,551.54

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	975.32		0	7,297.20	0	7,297.20-	
394	** INTEREST EARNED	0	975.32		0	7,297.20	0	7,297.20-	
390	*** OTHER FINANCING SOURCES	0	975.32		0	7,297.20	0	7,297.20-	
FUND TOTAL UTILITY CONTINGENCY		0	975.32		0	7,297.20	0	7,297.20-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
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								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS & DONATIONS								
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								
51 00	TR. FROM UTILITY FUND	200,000	.00		800,000	.00		1,200,000	1,200,000.00
391	** OPERATING TRANSFER IN	200,000	.00		800,000	.00		1,200,000	1,200,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	8,892.02		0	95,983.82		0	95,983.82-
394	** INTEREST EARNED	0	8,892.02		0	95,983.82		0	95,983.82-
390	*** OTHER FINANCING SOURCES	200,000	8,892.02		800,000	95,983.82		1,200,000	1,104,016.18
FUND TOTAL UTILITY PROJECTS		200,000	8,892.02		800,000	95,983.82		1,200,000	1,104,016.18

City of Lake Jackson
 REVENUE REPORT
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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	1,331,840	1,331,847.50	1,598,217	266,369.50
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	1,331,840	1,331,847.50	1,598,217	266,369.50
391	** OPERATING TRANSFER IN	133,184	133,184.75	100	1,331,840	1,331,847.50	1,598,217	266,369.50
394	INTEREST EARNED							
00 00	INTEREST EARNED	83	4,367.17	5262	830	39,992.85	1,000	38,992.85-
394	** INTEREST EARNED	83	4,367.17	5262	830	39,992.85	1,000	38,992.85-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	133,267	137,551.92		1,332,670	1,371,840.35	1,599,217	227,376.65
FUND TOTAL UTILITY SINKING		133,267	137,551.92		1,332,670	1,371,840.35	1,599,217	227,376.65

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	34,602.76		0	279,293.01		0	279,293.01-
394	** INTEREST EARNED	0	34,602.76		0	279,293.01		0	279,293.01-
390	*** OTHER FINANCING SOURCES	0	34,602.76		0	279,293.01		0	279,293.01-
FUND TOTAL 2019 UTILITY BD CONST FD		0	34,602.76		0	279,293.01		0	279,293.01-

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								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	0	5,570.87		0	47,044.84		0	47,044.84-
394	**	INTEREST EARNED	0	5,570.87		0	47,044.84		0	47,044.84-
390	***	OTHER FINANCING SOURCES	0	5,570.87		0	47,044.84		0	47,044.84-
FUND TOTAL NORTH EAST SEWER CONSTR			0	5,570.87		0	47,044.84		0	47,044.84-

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds										
ACCOUNT	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
344		SANITATION								
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								
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393		PROCEEDS-BONDS/LEASES								
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	84.70		0	2,432.49		0	2,432.49-
394	**	INTEREST EARNED	0	84.70		0	2,432.49		0	2,432.49-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	84.70		0	2,432.49		0	2,432.49-
FUND TOTAL		2013 W&S Revenue Bonds	0	84.70		0	2,432.49		0	2,432.49-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,852.73		0	75,147.01	0	75,147.01-	
394	** INTEREST EARNED	0	7,852.73		0	75,147.01	0	75,147.01-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	7,852.73		0	75,147.01	0	75,147.01-	
FUND TOTAL Utility Bond Construction		0	7,852.73		0	75,147.01	0	75,147.01-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
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								
51 *	TR. FROM UTILITY FUND	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								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	26,682.21		0	170,556.36	0	170,556.36-	
394	** INTEREST EARNED	0	26,682.21		0	170,556.36	0	170,556.36-	
390	*** OTHER FINANCING SOURCES	0	26,682.21		0	6,170,556.36	0	6,170,556.36-	
FUND TOTAL 2022 Series W & S / WWTP		0	26,682.21		0	6,170,556.36	0	6,170,556.36-	

City of Lake Jackson

FUND 260 WWTP BOND RESERVE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
391	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
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								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
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	3,584,023.30		47,394,188	59,400,062.47	57,378,168	2,021,894.47-	