

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2023

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	16,612.56	3	5,798,617	6,290,440.21	109	6,325,766	35,325.79
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	527,147	16,612.56	3	5,798,617	6,290,440.21	109	6,325,766	35,325.79
15	01	DOW CHEMICAL	50,000-	545,929.11-		550,000-	545,929.11-		600,000-	54,070.89-
15	02	HEB	2,083-	.00		22,913-	27,698.00-		25,000-	2,698.00
15	*	PROPERTY TAX REBATES	52,083-	545,929.11-		572,913-	573,627.11-		625,000-	51,372.89-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	3,206.44		0	18,897.54		0	18,897.54-
21	*	DELINQUENT AD VALOREM TAX	0	3,206.44		0	18,897.54		0	18,897.54-
22	10	CURRENT YEAR P & I	0	10.15		0	43,485.47		0	43,485.47-
22	15	PRIOR YEAR P & I	0	1,025.56		0	6,415.80		0	6,415.80-
22	*	PENALTY AND INTEREST	0	1,035.71		0	49,901.27		0	49,901.27-
311	**	AD VALOREM TAXES	475,064	525,074.40-	111	5,225,704	5,785,611.91	111	5,700,766	84,845.91-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	695,000	755,507.93	109	7,645,000	7,513,697.85	98	8,340,000	826,302.15
11	01	Brazos Mall	4,166-	.00		45,826-	.00		50,000-	50,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	9,583-	.00		105,413-	.00		115,000-	115,000.00-
11	*	REBATES	13,749-	.00		151,239-	.00		165,000-	165,000.00-
312	**	SALES AND USE TAX	681,251	755,507.93	111	7,493,761	7,513,697.85	100	8,175,000	661,302.15
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	91,796.73	100	1,010,020	968,226.06	96	1,101,845	133,618.94
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		90,563	151,348.07	167	98,800	52,548.07-
30	00	TELECOMMUNICATION	4,166	8,036.07	193	45,826	40,498.97	88	50,000	9,501.03
40	00	CABLE FRANCHISE TAXES	23,333	62,451.13	268	256,663	253,861.77	99	280,000	26,138.23
70	00	SOLID WASTE	16,666	16,666.67	100	183,326	183,333.37	100	200,000	16,666.63
313	**	FRANCHISE TAXES	144,218	178,950.60	124	1,586,398	1,597,268.24	101	1,730,645	133,376.76
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	465,293	.00		5,118,223	6,323,810.00	124	5,583,516	740,294.00-
315	**	PAYMENT IN LIEU OF TAXES	465,293	.00		5,118,223	6,323,810.00	124	5,583,516	740,294.00-
310	***	TAXES	1,765,826	409,384.13		19,424,086	21,220,388.00		21,189,927	30,461.00-

City of Lake Jackson

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	665.00	200	3,663	4,375.00	119	4,000	375.00-
	12 00	PEDDLER PERMIT	83	100.00	121	913	2,650.01	290	1,000	1,650.01-
	13 00	DONATION BOX LICENSE	33	.00		363	350.00	96	400	50.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	125.00		0	125.00-
	13 *	DONATION BOX LICENSE	33	.00		363	475.00	131	400	75.00-
	14 00	WRECKER LICENSE	191	.00		2,101	1,700.00	81	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	1,431.25	34	45,826	58,468.19	128	50,000	8,468.19-
	20 00	ALARM FEES	4,750	1,545.71	33	52,250	57,950.06	111	57,000	950.06-
321	**	BUSINESS	9,556	3,741.96	39	105,116	126,718.26	121	114,700	12,018.26-
322		PERMITS								
	11 00	BUILDING PERMITS	13,333	14,579.80	109	146,663	269,468.70	184	160,000	109,468.70-
	11 01	Plan Check fee	4,166	3,633.62	87	45,826	113,642.05	248	50,000	63,642.05-
	11 20	Credit Card Fees	1,250-	1,377.19-		13,750-	21,011.43-		15,000-	6,011.43
	11 *	BUILDING PERMITS	16,249	16,836.23	104	178,739	362,099.32	203	195,000	167,099.32-
	12 00	ELECTRICAL PERMITS	2,083	2,570.00	123	22,913	34,100.00	149	25,000	9,100.00-
	14 00	Storm Water Permit	83	.00		913	5,805.00	636	1,000	4,805.00-
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	475.00	720	726	2,600.00	358	800	1,800.00-
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	18,481	19,881.23	108	203,291	404,604.32	199	221,800	182,804.32-
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	260.00	104	2,750	2,070.00	75	3,000	930.00
329	**	OTHER PERMITS	250	260.00	104	2,750	2,070.00	75	3,000	930.00
320	***	LICENSES & PERMITS	28,287	23,883.19		311,157	533,392.58		339,500	193,892.58-
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00
	12 00	INDIRECT	0	.00		0	.00		0	.00
	13 00	FEMA	0	.00		0	.00		0	.00



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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	RESTITUTION	0	.00		0	87.99	0	87.99-	
20 00	ARREST FEES	0	.00		0	652.08	0	652.08-	
25 00	FBI Overtime Reimb	0	.00		0	30,818.91	0	30,818.91-	
30 00	Seizures	0	.00		0	.00	0	.00	
40 00	DWI / STEP GRANT	0	.00		0	.00	0	.00	
50 00	Cellebrite Cell Phone	0	.00		0	.00	0	.00	
342 **	PUBLIC SAFETY	0	.00		0	31,558.98	0	31,558.98-	
345	HEALTH								
10 00	ANIMAL CONTROL & SHELTER	0	600.00		0	2,222.81	0	2,222.81-	
345 **	HEALTH	0	600.00		0	2,222.81	0	2,222.81-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	11,250	12,993.00	116	123,750	140,298.00	113	135,000	5,298.00-
11 02	MEMBERSHIP	25,000	27,298.50	109	275,000	299,737.61	109	300,000	262.39
11 03	Misc	333	197.03	59	3,663	4,526.32	124	4,000	526.32-
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-	2,256.60-		13,750-	18,002.76-		15,000-	3,002.76
11 *	RECREATION CENTER	35,333	38,231.93	108	388,663	426,559.17	110	424,000	2,559.17-
12 01	ADMISSIONS	125	520.00	416	1,375	4,132.00	301	1,500	2,632.00-
12 02	RENTAL	250	200.00	80	2,750	8,200.00	298	3,000	5,200.00-
12 *	OUTDOOR POOL	375	720.00	192	4,125	12,332.00	299	4,500	7,832.00-
14 01	YOUTH ATHLETICS	2,916	9,322.50	320	32,076	47,699.95	149	35,000	12,699.95-
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	2,916	9,322.50	320	32,076	47,699.95	149	35,000	12,699.95-
15 00	YOUTH PROGRAMS	416	263.00-	63	4,576	5,962.00	130	5,000	962.00-
16 00	Adult Programs	2,083	5,180.00	249	22,913	33,670.00	147	25,000	8,670.00-
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,083	5,180.00	249	22,913	33,670.00	147	25,000	8,670.00-
17 00	Aquatics	3,166	2,626.50	83	34,826	57,346.50	165	38,000	19,346.50-
19 00	PARK RENTAL	2,916	3,495.00	120	32,076	49,826.50	155	35,000	14,826.50-
21 00	Facility Rentals	1,000	1,032.00	103	11,000	11,265.00	102	12,000	735.00
22 00	Special Events	2,500	1,040.00	42	27,500	22,591.20	82	30,000	7,408.80
347 **	CULTURE-RECREATION	50,705	61,384.93	121	557,755	667,252.32	120	608,500	58,752.32-

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348	FACILTY RENTAL								
10 01	JASMINE HALL	2,500	1,100.00	44	27,500	23,590.00	86	30,000	6,410.00
11 20	CREDIT CARD FEES	250-	.00		2,750-	.00		3,000-	3,000.00-
12 02	FULL FACILITY	12,166	23,277.80	191	133,826	204,474.50	153	146,000	58,474.50-
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	23,277.80	191	133,826	205,334.50	153	146,000	59,334.50-
13 02	S. Parking Place Pavilion	250	.00		2,750	6,250.00	227	3,000	3,250.00-
14 02	TABLE CHAIR SET UP	5,000	4,173.25	84	55,000	49,712.33	90	60,000	10,287.67
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	4,173.25	84	55,000	57,207.33	104	60,000	2,792.67
15 01	Senior Programs	1,333	1,120.00	84	14,663	24,010.00	164	16,000	8,010.00-
16 02	Veterans and Active Milit	0	.00		0	165.00		0	165.00-
348 **	FACILTY RENTAL	20,999	29,671.05	141	230,989	316,556.83	137	252,000	64,556.83-
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	105,506.75		877,657	1,145,070.72		957,500	187,570.72-
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	37,500	33,058.44	88	412,500	316,400.16	77	450,000	133,599.84
01 00	MC building Fee	0	886.90		0	7,934.87		0	7,934.87-
02 00	juvenile case manager	0	905.00		0	8,092.65		0	8,092.65-
03 00	Technology Fund	0	720.18		0	6,453.78		0	6,453.78-
04 00	Jury fund	0	18.10		0	161.59		0	161.59-
10 00	TIME PAYMENT FEE	1,000	632.50	63	11,000	9,364.43	85	12,000	2,635.57
20 00	SAFETY BELT OFFENSES	83	121.00	146	913	865.63	95	1,000	134.37
30 00	Technology Fund	166	99.37	60	1,826	956.00	52	2,000	1,044.00
40 00	CREDIT CARD FEES	416-	365.01-		4,576-	4,351.35-		5,000-	648.65-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	38,333	36,076.48	94	421,663	345,877.76	82	460,000	114,122.24

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352	00 00	PEACE OFFICERS & MV FEE	1,500	1,250.55	83	16,500	11,791.72	72	18,000	6,208.28
352	**	PEACE OFFICERS & MV FEE	1,500	1,250.55	83	16,500	11,791.72	72	18,000	6,208.28
353	00 00	CHILD SAFETY FEE	83	.00		913	750.00	82	1,000	250.00
353	**	CHILD SAFETY FEE	83	.00		913	750.00	82	1,000	250.00
350	***	FINES AND FORFEITS	39,916	37,327.03		439,076	358,419.48		479,000	120,580.52
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	15.50-		0	54.69-		0	54.69
	11 00	GARBAGE BAG SALES	7,500	7,296.18	97	82,500	86,456.66	105	90,000	3,543.34
	12 00	GARBAGE BAG COST OF SALES	6,666-	6,236.16-		73,326-	74,484.76-		80,000-	5,515.24-
	13 00	CITY MAP SALES	0	.00		0	.00		0	.00
	14 00	CITY MAP COST OF SALES	0	.00		0	.00		0	.00
	15 00	BLUE BAG SALES	1,666	1,773.56	107	18,326	22,590.94	123	20,000	2,590.94-
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,727.04-		16,500-	15,838.89-		18,000-	2,161.11-
	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	95.94		0	20,231.68		0	20,231.68-
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	1,713.91	294	6,413	5,608.74	88	7,000	1,391.26
362	**	MISCELLANEOUS	1,583	2,900.89	183	17,413	44,534.68	256	19,000	25,534.68-
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		52,250	100,056.00	192	57,000	43,056.00-
	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		52,250	100,056.00	192	57,000	43,056.00-
360	***	OTHER REVENUE	6,333	2,900.89		69,663	144,590.68		76,000	68,590.68-

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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 DEVLOPMENT FUND	37,500	37,500.00	100	412,500	412,500.00	100	450,000	37,500.00
	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	275,000	275,000.00	100	300,000	25,000.00
	51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	550,000	550,000.00	100	600,000	50,000.00
	51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	825,000	825,000.00	100	900,000	75,000.00
391	**	OPERATING TRANSFER IN	112,500	112,500.00	100	1,237,500	1,237,500.00	100	1,350,000	112,500.00
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	33,163.02	7972	4,576	221,931.28	4850	5,000	216,931.28-
394	**	INTEREST EARNED	416	33,163.02	7972	4,576	221,931.28	4850	5,000	216,931.28-
390	***	OTHER FINANCING SOURCES	112,916	145,663.02		1,242,076	1,459,431.28		1,355,000	104,431.28-
FUND TOTAL 111			2,047,688	737,281.13		22,524,568	25,082,492.70		24,572,427	510,065.70-

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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	3,066.41	8288	407	19,556.58	4805	450	19,106.58-
394	** INTEREST EARNED	37	3,066.41	8288	407	19,556.58	4805	450	19,106.58-
390	*** OTHER FINANCING SOURCES	37	3,066.41		407	19,556.58		450	19,106.58-
FUND TOTAL GENERAL CONTINGENCY		37	3,066.41		407	19,556.58		450	19,106.58-

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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	1,363,384	1,363,381.25	100	1,487,325	123,943.75
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,944	123,943.75	100	1,363,384	1,363,381.25	100	1,487,325	123,943.75
51 00	TR. FROM UTILITY FUND	66,234	66,233.75	100	728,574	728,571.25	100	794,805	66,233.75
391 **	OPERATING TRANSFER IN	190,178	190,177.50	100	2,091,958	2,091,952.50	100	2,282,130	190,177.50

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	36,489.37	5479	7,326	260,600.70	3557	8,000	252,600.70-
394 **	INTEREST EARNED	666	36,489.37	5479	7,326	260,600.70	3557	8,000	252,600.70-
390 ***	OTHER FINANCING SOURCES	190,844	226,666.87		2,099,284	2,352,553.20		2,290,130	62,423.20-
FUND TOTAL EQUIPMENT REPLACEMENT		190,844	226,666.87		2,099,284	2,352,553.20		2,290,130	62,423.20-

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	65.90	3295	22	643.63	2926	30	613.63-
394 **	INTEREST EARNED	2	65.90	3295	22	643.63	2926	30	613.63-
390 ***	OTHER FINANCING SOURCES	2	65.90		22	643.63		30	613.63-
FUND TOTAL UNEMPLOYMENT INSURANCE		2	65.90		22	643.63		30	613.63-

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2023

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	6,275.68	137	50,413	59,597.27	118	55,000	4,597.27-
391	** OPERATING TRANSFER IN	4,583	6,275.68	137	50,413	59,597.27	118	55,000	4,597.27-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	25.89		0	317.26		0	317.26-
394	** INTEREST EARNED	0	25.89		0	317.26		0	317.26-
390	*** OTHER FINANCING SOURCES	4,583	6,301.57		50,413	59,914.53		55,000	4,914.53-
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		2,013	120.00	6	2,200	2,080.00
50 15	FOL T-SHIRTS	66	.00		726	.00		800	800.00
50 20	BOOTHES	433	.00		4,763	1,950.00	41	5,200	3,250.00
50 *	MISC SALES & INCOME	682	.00		7,502	2,070.00	28	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	483	.00		5,313	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,165	.00		12,815	2,070.00	16	14,000	11,930.00
360	*** OTHER REVENUE	1,165	.00		12,815	2,070.00		14,000	11,930.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,165	.00	138	12,815	2,070.00	119	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		36,663	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		36,663	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		36,663	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		36,663	.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	3,310.00	265	13,750	10,777.50	15,000	4,222.50	
362	** MISCELLANEOUS	1,250	3,310.00	265	13,750	10,777.50	15,000	4,222.50	
360	*** OTHER REVENUE	1,250	3,310.00		13,750	10,777.50	15,000	4,222.50	
DEPT TOTAL MISC		1,250	3,310.00		13,750	10,777.50	15,000	4,222.50	
FUND TOTAL SPECIAL EVENTS FUND		10,331	9,611.57		113,641	72,762.03	124,000	51,237.97	

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
01 00	PARK FUND	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	267,700.00		0	267,700.00-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	267,700.00		0	267,700.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,100.36		0	5,598.25		0	5,598.25-
394	** INTEREST EARNED	0	1,100.36		0	5,598.25		0	5,598.25-
390	*** OTHER FINANCING SOURCES	0	1,100.36		0	273,298.25		0	273,298.25-
FUND TOTAL PARK		0	1,100.36		0	273,298.25		0	273,298.25-

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2023

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,540	9,031.67	120	82,940	72,486.59	87	90,480	17,993.41
20 00	Super 8	1,603	983.93	61	17,633	11,302.65	64	19,240	7,937.35
30 00	Staybridge Suites	14,603	16,948.05	116	160,633	135,131.53	84	175,240	40,108.47
30 10	Rebate	9,492-	11,016.23-		104,412-	87,835.49-		113,906-	26,070.51-
30 *	Staybridge Suites	5,111	5,931.82	116	56,221	47,296.04	84	61,334	14,037.96
40 00	Clarion	1,993	7,749.10	389	21,923	41,093.58	187	23,920	17,173.58-
50 00	Comfort Suites	5,546	7,021.37	127	61,006	54,850.50	90	66,560	11,709.50
60 00	Candlewood Suites	6,673	3,285.87	49	73,403	59,909.41	82	80,080	20,170.59
70 00	Courtyard by Marriott	21,666	24,324.78	112	238,326	232,037.44	97	260,000	27,962.56
70 10	Rebate	16,250-	18,243.59-		178,750-	174,028.10-		195,000-	20,971.90-
70 *	Courtyard by Marriott	5,416	6,081.19	112	59,576	58,009.34	97	65,000	6,990.66
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,858	4,741.32	81	64,438	43,899.75	68	70,304	26,404.25
314	** HOTEL OCCUPANCY TAX	39,740	44,826.27	113	437,140	388,847.86	89	476,918	88,070.14
310	*** TAXES	39,740	44,826.27		437,140	388,847.86		476,918	88,070.14
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	4	164.15	4104	44	1,515.65	3445	50	1,465.65-
394	** INTEREST EARNED	4	164.15	4104	44	1,515.65	3445	50	1,465.65-
390	*** OTHER FINANCING SOURCES	4	164.15		44	1,515.65		50	1,465.65-
FUND TOTAL MOTEL OCCUPANCY TAX		39,744	44,990.42		437,184	390,363.51		476,968	86,604.49

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	377,753.97	109	3,822,500	3,756,848.96	98	4,170,000	413,151.04
312	** SALES AND USE TAX	347,500	377,753.97	109	3,822,500	3,756,848.96	98	4,170,000	413,151.04
310	*** TAXES	347,500	377,753.97		3,822,500	3,756,848.96		4,170,000	413,151.04
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	.00		0	.00
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	.00		0	.00
72 00	Bwood Key Club Project	0	.00		0	.00		0	.00
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	10,099.74	4040	2,750	149,100.27	5422	3,000	146,100.27-
394	** INTEREST EARNED	250	10,099.74	4040	2,750	149,100.27	5422	3,000	146,100.27-
390	*** OTHER FINANCING SOURCES	250	10,099.74		2,750	149,100.27		3,000	146,100.27-
FUND TOTAL	ECONOMIC DEVELOPMENT FUND	347,750	387,853.71		3,825,250	3,905,949.23		4,173,000	267,050.77



City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2023

City of Lake Jackson

FUND 125 PEG Programming			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10	IN-KIND FEES		5,416	12,490.32	231	59,576	54,919.14	92	65,000	10,080.86
313	**	FRANCHISE TAXES	5,416	12,490.32	231	59,576	54,919.14	92	65,000	10,080.86
310	***	TAXES	5,416	12,490.32		59,576	54,919.14		65,000	10,080.86
390	OTHER FINANCING SOURCES									
394	INTEREST EARNED									
00 00	INTEREST EARNED		20	1,194.83	5974	220	7,410.29	3368	250	7,160.29-
394	**	INTEREST EARNED	20	1,194.83	5974	220	7,410.29	3368	250	7,160.29-
390	***	OTHER FINANCING SOURCES	20	1,194.83		220	7,410.29		250	7,160.29-
FUND TOTAL PEG Programming			5,436	13,685.15		59,796	62,329.43		65,250	2,920.57

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	36,668.94		0	301,038.60	0	301,038.60-
394	** INTEREST EARNED	0	36,668.94		0	301,038.60	0	301,038.60-
390	*** OTHER FINANCING SOURCES	0	36,668.94		0	301,038.60	0	301,038.60-
FUND TOTAL Corona Recovery Act		0	36,668.94		0	301,038.60	0	301,038.60-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
336	FEDERAL SHARING FUNDS								
30 00	SEIZURES	1,666	.00		18,326	.00		20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,666	.00		18,326	.00		20,000	20,000.00
330	GRANTS AND SHARED REV.	1,666	.00		18,326	.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		18,326	.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	17,950.44		0	161,586.95	0	161,586.95-
394 **	INTEREST EARNED	0	17,950.44		0	161,586.95	0	161,586.95-
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	17,950.44		0	161,586.95	0	161,586.95-
FUND TOTAL	2022 Parks & Rec Improv	0	17,950.44		0	161,586.95	0	161,586.95-

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		19,825	23,789.41	120	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		19,825	23,789.41	120	23,789	.41-

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2023

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		19,825	23,789.41		23,789	.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	216,667	.00		1,083,335	.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		1,083,335	.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	8,303.93		0	59,501.48		0	59,501.48-
394	** INTEREST EARNED	0	8,303.93		0	59,501.48		0	59,501.48-
390	*** OTHER FINANCING SOURCES	216,667	8,303.93		1,083,335	59,501.48		1,300,000	1,240,498.52
FUND TOTAL GENERAL PROJECTS		220,632	8,303.93		1,103,160	83,290.89		1,323,789	1,240,498.11

City of Lake Jackson

FUND 132 2021 Infrastructure Impr			*****	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	54,186.98		0	434,761.83		0	434,761.83-
394	**	INTEREST EARNED	0	54,186.98		0	434,761.83		0	434,761.83-
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	54,186.98		0	434,761.83		0	434,761.83-
FUND TOTAL 2021 Infrastructure Impr			0	54,186.98		0	434,761.83		0	434,761.83-

City of Lake Jackson

FUND 133		2018 DwnTwnRevThat/Circle		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFER IN										
00 00	OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00		
393	PROCEEDS-BONDS/LEASES										
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00		
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00		
394	INTEREST EARNED										
00 00	INTEREST EARNED	0	23,279.38		0	235,436.68		0	235,436.68-		
394	** INTEREST EARNED	0	23,279.38		0	235,436.68		0	235,436.68-		
390	*** OTHER FINANCING SOURCES	0	23,279.38		0	235,436.68		0	235,436.68-		
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	23,279.38		0	235,436.68		0	235,436.68-		

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	.30		0	1.98	0	1.98-
394	** INTEREST EARNED	0	.30		0	1.98	0	1.98-
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	.30		0	1.98	0	1.98-
FUND TOTAL 2010 Drainage and Infra		0	.30		0	1.98	0	1.98-

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	11,005.31		0	89,707.69		0	89,707.69-
394	**	INTEREST EARNED	0	11,005.31		0	89,707.69		0	89,707.69-
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	11,005.31		0	89,707.69		0	89,707.69-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	11,005.31		0	89,707.69		0	89,707.69-

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	.12		0	.78	0	.78-	
394	**	0	.12		0	.78	0	.78-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.12		0	.78	0	.78-	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.12		0	.78	0	.78-	

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	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	270.41		0	2,484.98		0	2,484.98-	
394	** INTEREST EARNED	0	270.41		0	2,484.98		0	2,484.98-	
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	270.41		0	2,484.98		0	2,484.98-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	270.41		0	2,484.98		0	2,484.98-	

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	7,269.99	3	2,574,110	2,715,911.48	106	2,808,131	92,219.52
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	234,010	7,269.99	3	2,574,110	2,715,911.48	106	2,808,131	92,219.52
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	1,604.71		0	8,334.02		0	8,334.02-
21 *	DELINQUENT AD VALOREM TAX	0	1,604.71		0	8,334.02		0	8,334.02-
22 10	CURRENT YEAR P & I	0	4.79		0	5,820.51		0	5,820.51-
22 15	PRIOR YEAR P & I	0	534.03		0	2,928.75		0	2,928.75-
22 *	PENALTY AND INTEREST	0	538.82		0	8,749.26		0	8,749.26-
311 **	AD VALOREM TAXES	234,010	9,413.52	4	2,574,110	2,732,994.76	106	2,808,131	75,136.24
310 ***	TAXES	234,010	9,413.52		2,574,110	2,732,994.76		2,808,131	75,136.24
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	3,923.37		0	53,648.45		0	53,648.45-
394 **	INTEREST EARNED	0	3,923.37		0	53,648.45		0	53,648.45-
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	3,923.37		0	53,648.45		0	53,648.45-
FUND TOTAL	GENERAL SINKING	234,010	13,336.89		2,574,110	2,786,643.21		2,808,131	21,487.79

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	31,875		.00	350,625	382,500.00	109	382,500	.00
30 00	2009 Infrastructure Fund	0		.00	0	.00		0	.00
40 00	GOLF COURSE OPERATING FND	0		.00	0	.00		0	.00
391	** OPERATING TRANSFER IN	31,875		.00	350,625	382,500.00	109	382,500	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0		.00	0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0		.00	0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0		.00	0	.00		0	.00
394	** INTEREST EARNED	0		.00	0	.00		0	.00
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0		.00	0	.00		0	.00
398	** OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
390	*** OTHER FINANCING SOURCES	31,875		.00	350,625	382,500.00		382,500	.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875		.00	350,625	382,500.00		382,500	.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	139,592	.00		1,535,512	1,650,775.00	108	1,675,110	24,335.00
391	** OPERATING TRANSFER IN	139,592	.00		1,535,512	1,650,775.00	108	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		1,535,512	1,650,775.00		1,675,110	24,335.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,592	.00		1,535,512	1,650,775.00		1,675,110	24,335.00

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2023

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	1,666	1,495.00	90	18,326	30,450.00	166	20,000	10,450.00-
322	**	PERMITS	1,666	1,495.00	90	18,326	30,450.00	166	20,000	10,450.00-
320	***	LICENSES & PERMITS	1,666	1,495.00		18,326	30,450.00		20,000	10,450.00-
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	.00		11,913	39,375.00	331	13,000	26,375.00-
	02 00	RECONNECTION-PENALTY	16,666	25,994.71	156	183,326	262,360.93	143	200,000	62,360.93-
	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	25,994.71	147	195,239	301,735.93	155	213,000	88,735.93-
343		WATER								
	10 00	WATER SALES	472,043	1,073,600.72	227	5,192,473	5,974,205.34	115	5,664,517	309,688.34-
	11 00	Brazoria Cty Cons. Dist	1,833	.00		20,163	2.40-		22,000	22,002.40
	17 00	WATER FOR CITY	7,500	.00		82,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	22,500-	33,037.50-		247,500-	293,647.60-		270,000-	23,647.60
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	80,000.00	1200	73,326	80,000.00	109	80,000	.00
343	**	WATER	465,542	1,120,563.22	241	5,120,962	5,760,555.34	113	5,586,517	174,038.34-
344		SANITATION								
	20 00	SEWER SALES	460,964	916,142.46	199	5,070,604	5,664,677.17	112	5,531,579	133,098.17-
	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	262,057.48	148	1,951,950	2,385,345.24	122	2,129,400	255,945.24-
	40 20	HOUSEHOLD RECYCLING	33,800	3.00		371,800	88.53		405,600	405,511.47
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	211,250	262,060.48	124	2,323,750	2,385,433.77	103	2,535,000	149,566.23

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2023

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	80,833	264,760.00	328	889,163	2,030,951.42	228	970,000	1,060,951.42-
43	00	APARTMENT GARBAGE FEE	77,868	.00		856,548	.00		934,420	934,420.00
43	20	APARTMENT RECYCLING	14,833	.00		163,163	335.48		178,000	177,664.52
43	*	APARTMENT GARBAGE FEE	92,701	.00		1,019,711	335.48		1,112,420	1,112,084.52
45	00	SPECIAL GARBAGE FEES	1,666	3,980.00	239	18,326	34,992.31	191	20,000	14,992.31-
46	00	ROLL-OFF FEES	25,000	22,062.50	88	275,000	299,102.50	109	300,000	897.50
47	00	COMPACTOR FEES	20,833	23,012.50	111	229,163	261,383.67	114	250,000	11,383.67-
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	333	92.25	28	3,663	7,023.57	192	4,000	3,023.57-
50	00	MULCH SITE	3,000	1,512.00	50	33,000	25,954.00	79	36,000	10,046.00
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	1,625.00	130	13,750	20,600.00	150	15,000	5,600.00-
344	**	SANITATION	897,830	1,495,247.19	167	9,876,130	10,730,453.89	109	10,773,999	43,545.11
346		WRITE-OFFS								
10	00	WATER	666-	60.40-		7,326-	8,099.91-		8,000-	99.91
20	00	SEWER	666-	53.10-		7,326-	8,531.41-		8,000-	531.41
30	00	RESIDENTIAL GARBAGE	500-	548.40-		5,500-	7,052.38-		6,000-	1,052.38
40	00	COMMERCIAL GARBAGE	0	.00		0	132.80-		0	132.80
346	**	WRITE-OFFS	1,832-	661.90-		20,152-	23,816.50-		22,000-	1,816.50
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	8,333-	10,921.81-		91,663-	114,124.27-		100,000-	14,124.27
347	**	CULTURE-RECREATION	8,333-	10,921.81-		91,663-	114,124.27-		100,000-	14,124.27
340	***	CHARGES FOR SERVICES	1,370,956	2,630,221.41		15,080,516	16,654,804.39		16,451,516	203,288.39-
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	175.00		0	1,750.00		0	1,750.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,370.95	103	46,750	43,582.19	93	51,000	7,417.81
35	11	SPRINT	2,016	.00		22,176	.00		24,200	24,200.00
35	12	T-MOBILE (Voice Stream)	2,533	2,609.55	103	27,863	28,705.05	103	30,400	1,694.95
35	13	Clearwire - HOU0024	2,958	5,126.97	173	32,538	35,034.01	108	35,500	465.99
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	.00		22,275	20,527.35	92	24,300	3,772.65
35	16	: VERIZON	2,150	2,213.77	103	23,650	22,008.74	93	25,800	3,791.26
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	15,932	14,321.24	90	175,252	149,857.34	86	191,200	41,342.66

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	14,496.24	91	175,252	151,607.34	87	191,200	39,592.66	
365	CONTRIBUTIONS & DONATIONS									
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00	
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00	
367	REFUNDS									
10 10	CNG Fuel Credit	0	.00		0	59,804.00		0	59,804.00-	
10 11	Alt Fuel Credit 2011	0	.00		0	.00		0	.00	
10 12	2012	0	.00		0	.00		0	.00	
10 13	2013	0	.00		0	.00		0	.00	
10 14	2014	0	.00		0	.00		0	.00	
10 23	2023	0	.00		0	.00		0	.00	
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	59,804.00		0	59,804.00-	
367 **	REFUNDS	0	.00		0	59,804.00		0	59,804.00-	
360 ***	OTHER REVENUE	15,932	14,496.24		175,252	211,411.34		191,200	20,211.34-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00	
13 00	EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00	
26 00	Recovery Act Fund	0	.00		0	.00		0	.00	
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00	
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00	
54 10	BONDS PAYABLE	0	.00		0	.00		0	.00	
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00	
55 00	STATE REVOLVING FUND	0	.00		0	.00		0	.00	
56 00	utility bond Construction	0	.00		0	.00		0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
59 00	2007 W&S Const. Fund	0	.00		0	.00		0	.00	
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

City of Lake Jackson

FUND 251 251									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
394 00 00	INTEREST EARNED INTEREST EARNED	270	24,194.14	8961	2,970	197,970.17	6666	3,250	194,720.17-
394 **	INTEREST EARNED	270	24,194.14	8961	2,970	197,970.17	6666	3,250	194,720.17-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	100	151.14	151	1,100	1,536.49	140	1,200	336.49-
396 **	SALES TAX DISCOUNT	100	151.14	151	1,100	1,536.49	140	1,200	336.49-
390 ***	OTHER FINANCING SOURCES	370	24,345.28		4,070	199,506.66		4,450	195,056.66-
FUND TOTAL 251		1,388,924	2,670,557.93		15,278,164	17,096,172.39		16,667,166	429,006.39-

City of Lake Jackson

FUND 252 UTILITY CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,356.95		0	8,654.15	0	8,654.15-	
394	** INTEREST EARNED	0	1,356.95		0	8,654.15	0	8,654.15-	
390	*** OTHER FINANCING SOURCES	0	1,356.95		0	8,654.15	0	8,654.15-	
FUND TOTAL UTILITY CONTINGENCY		0	1,356.95		0	8,654.15	0	8,654.15-	

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		1,000,000	.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		1,000,000	.00		1,200,000	1,200,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	11,807.55		0	107,791.37		0	107,791.37-
394	INTEREST EARNED	0	11,807.55		0	107,791.37		0	107,791.37-
390	OTHER FINANCING SOURCES	200,000	11,807.55		1,000,000	107,791.37		1,200,000	1,092,208.63
FUND TOTAL UTILITY PROJECTS		200,000	11,807.55		1,000,000	107,791.37		1,200,000	1,092,208.63

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	1,465,024	1,465,032.25	1,598,217	133,184.75	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	133,184	133,184.75	100	1,465,024	1,465,032.25	1,598,217	133,184.75	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00	0	.00	
58 00	Utility Bond Construction	0	.00		0	.00	0	.00	
60 60	RESERVE FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	133,184	133,184.75	100	1,465,024	1,465,032.25	1,598,217	133,184.75	
394	INTEREST EARNED								
00 00	INTEREST EARNED	83	6,491.29	7821	913	46,484.14	1,000	45,484.14-	
394	** INTEREST EARNED	83	6,491.29	7821	913	46,484.14	1,000	45,484.14-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	133,267	139,676.04		1,465,937	1,511,516.39	1,599,217	87,700.61	
FUND TOTAL UTILITY SINKING		133,267	139,676.04		1,465,937	1,511,516.39	1,599,217	87,700.61	

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	40,312.80		0	319,605.81		0	319,605.81-
394	**	INTEREST EARNED	0	40,312.80		0	319,605.81		0	319,605.81-
390	***	OTHER FINANCING SOURCES	0	40,312.80		0	319,605.81		0	319,605.81-
FUND TOTAL 2019 UTILITY BD CONST FD			0	40,312.80		0	319,605.81		0	319,605.81-

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	6,423.63		0	53,468.47	0	53,468.47-	
394 **	INTEREST EARNED	0	6,423.63		0	53,468.47	0	53,468.47-	
390 ***	OTHER FINANCING SOURCES	0	6,423.63		0	53,468.47	0	53,468.47-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	6,423.63		0	53,468.47	0	53,468.47-	

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	97.33		0	2,529.82		0	2,529.82-
394	**	INTEREST EARNED	0	97.33		0	2,529.82		0	2,529.82-
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	97.33		0	2,529.82		0	2,529.82-
FUND TOTAL 2013 W&S Revenue Bonds			0	97.33		0	2,529.82		0	2,529.82-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	8,573.01		0	83,720.02	0	83,720.02-	
394	** INTEREST EARNED	0	8,573.01		0	83,720.02	0	83,720.02-	
395	ARBITRAGE EARNINGS								
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	8,573.01		0	83,720.02	0	83,720.02-	
FUND TOTAL	Utility Bond Construction	0	8,573.01		0	83,720.02	0	83,720.02-	

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	27,762.31		0	198,318.67		0	198,318.67-
394	** INTEREST EARNED	0	27,762.31		0	198,318.67		0	198,318.67-
390	*** OTHER FINANCING SOURCES	0	27,762.31		0	6,198,318.67		0	6,198,318.67-
FUND TOTAL 2022 Series W & S / WWTP		0	27,762.31		0	6,198,318.67		0	6,198,318.67-

City of Lake Jackson

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

City of Lake Jackson  
 REVENUE REPORT  
 92% OF YEAR LAPSED

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394 **	INTEREST EARNED	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		4,991,798	4,495,891.77		52,385,986	63,895,954.24	57,378,168	6,517,786.24-	