

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	548,189	11,380.76	2	548,189	11,380.76	2	6,578,272	6,566,891.24
	11 12	TAXES OTHER	0	.00		0	.00		0	.00
	11 *	CURRENT AD VALOREM TAXES	548,189	11,380.76	2	548,189	11,380.76	2	6,578,272	6,566,891.24
	15 01	DOW CHEMICAL	50,000-	.00		50,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	.00		2,083-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	52,083-	.00		52,083-	.00		625,000-	625,000.00-
	21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
	21 10	DELINQUENT AD VALOREM TAX	0	2,123.46		0	2,123.46		0	2,123.46-
	21 *	DELINQUENT AD VALOREM TAX	0	2,123.46		0	2,123.46		0	2,123.46-
	22 10	CURRENT YEAR P & I	0	2,366.18-		0	2,366.18-		0	2,366.18
	22 15	PRIOR YEAR P & I	0	4,100.35-		0	4,100.35-		0	4,100.35
	22 *	PENALTY AND INTEREST	0	6,466.53-		0	6,466.53-		0	6,466.53
311	**	AD VALOREM TAXES	496,106	7,037.69	1	496,106	7,037.69	1	5,953,272	5,946,234.31
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	696,666	667,023.00	96	696,666	667,023.00	96	8,360,000	7,692,977.00
	11 01	Brazos Mall	5,333-	.00		5,333-	.00		64,000-	64,000.00-
	11 02	Kohl's	0	.00		0	.00		0	.00
	11 03	HEB	10,666-	.00		10,666-	.00		128,000-	128,000.00-
	11 *	REBATES	15,999-	.00		15,999-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	667,023.00	98	680,667	667,023.00	98	8,168,000	7,500,977.00
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	.00		91,820	.00		1,101,845	1,101,845.00
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		8,233	.00		98,800	98,800.00
	30 00	TELECOMMUNICATION	4,166	362.04	9	4,166	362.04	9	50,000	49,637.96
	40 00	CABLE FRANCHISE TAXES	23,333	.00		23,333	.00		280,000	280,000.00
	70 00	SOLID WASTE	16,666	16,666.67	100	16,666	16,666.67	100	200,000	183,333.33
313	**	FRANCHISE TAXES	144,218	17,028.71	12	144,218	17,028.71	12	1,730,645	1,713,616.29
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	526,984	.00		526,984	.00		6,323,810	6,323,810.00
315	**	PAYMENT IN LIEU OF TAXES	526,984	.00		526,984	.00		6,323,810	6,323,810.00
310	***	TAXES	1,847,975	691,089.40		1,847,975	691,089.40		22,175,727	21,484,637.60

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	915.00	275	333	915.00	275	4,000	3,085.00
	12 00	PEDDLER PERMIT	83	75.00	90	83	75.00	90	1,000	925.00
	13 00	DONATION BOX LICENSE	33	100.00	303	33	100.00	303	400	300.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	100.00	303	33	100.00	303	400	300.00
	14 00	WRECKER LICENSE	191	.00		191	.00		2,300	2,300.00
	15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
	16 00	MISC	0	550.00		0	550.00		0	550.00-
	18 00	HEALTH LICENSES	4,583	467.50	10	4,583	467.50	10	55,000	54,532.50
	20 00	ALARM FEES	5,000	649.80	13	5,000	649.80	13	60,000	59,350.20
321	**	BUSINESS	10,223	2,757.30	27	10,223	2,757.30	27	122,700	119,942.70
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	5,904.90	35	16,666	5,904.90	35	200,000	194,095.10
	11 01	Plan Check fee	7,500	1,376.79	18	7,500	1,376.79	18	90,000	88,623.21
	11 20	Credit Card Fees	0	1,275.94-		0	1,275.94-		0	1,275.94
	11 *	BUILDING PERMITS	24,166	6,005.75	25	24,166	6,005.75	25	290,000	283,994.25
	12 00	ELECTRICAL PERMITS	2,500	1,180.00	47	2,500	1,180.00	47	30,000	28,820.00
	14 00	Storm Water Permit	416	.00		416	.00		5,000	5,000.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	75.00	114	66	75.00	114	800	725.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	27,148	7,260.75	27	27,148	7,260.75	27	325,800	318,539.25
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	185.00	74	250	185.00	74	3,000	2,815.00
329	**	OTHER PERMITS	250	185.00	74	250	185.00	74	3,000	2,815.00
320	***	LICENSES & PERMITS	37,621	10,203.05		37,621	10,203.05		451,500	441,296.95
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00
	12 00	INDIRECT	0	.00		0	.00		0	.00
	13 00	FEMA	0	.00		0	.00		0	.00

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2024

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
10 00	RESTITUTION	0	.00		0	.00	0	.00	
20 00	ARREST FEES	0	117.22		0	117.22	0	117.22-	
25 00	FBI Overtime Reimb	0	.00		0	.00	0	.00	
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	117.22		0	117.22	0	117.22-	
345	HEALTH								
10 00	ANIMAL CONTROL & SHELTER	0	150.00		0	150.00	0	150.00-	
345 **	HEALTH	0	150.00		0	150.00	0	150.00-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	11,250	7,609.00	68	11,250	7,609.00	135,000	127,391.00	
11 02	MEMBERSHIP	25,000	21,169.67	85	25,000	21,169.67	300,000	278,830.33	
11 03	Misc	483	473.38	98	483	473.38	5,800	5,326.62	
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	0	1,574.84-		0	1,574.84-	0	1,574.84	
11 *	RECREATION CENTER	36,733	27,677.21	75	36,733	27,677.21	440,800	413,122.79	
12 01	ADMISSIONS	166	.00		166	.00	2,000	2,000.00	
12 02	RENTAL	250	.00		250	.00	3,000	3,000.00	
12 *	OUTDOOR POOL	416	.00		416	.00	5,000	5,000.00	
14 01	YOUTH ATHLETICS	3,333	5,945.00	178	3,333	5,945.00	40,000	34,055.00	
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	3,333	5,945.00	178	3,333	5,945.00	40,000	34,055.00	
15 00	YOUTH PROGRAMS	416	2,362.00	568	416	2,362.00	5,000	2,638.00	
16 00	Adult Programs	2,666	800.00	30	2,666	800.00	32,000	31,200.00	
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,666	800.00	30	2,666	800.00	32,000	31,200.00	
17 00	Aquatics	4,166	1,310.00	31	4,166	1,310.00	50,000	48,690.00	
19 00	PARK RENTAL	3,333	1,130.00	34	3,333	1,130.00	40,000	38,870.00	
21 00	Facility Rentals	1,000	542.00	54	1,000	542.00	12,000	11,458.00	
22 00	Special Events	2,333	4,029.25	173	2,333	4,029.25	28,000	23,970.75	
347 **	CULTURE-RECREATION	54,396	43,795.46	81	54,396	43,795.46	652,800	609,004.54	

City of Lake Jackson
 REVENUE REPORT
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ACCOUNTING PERIOD 01/2024

City of Lake Jackson

FUND 111 111

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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348	FACILTY RENTAL								
10 01	JASMINE HALL	2,083	2,560.00	123	2,083	2,560.00	123	25,000	22,440.00
11 20	CREDIT CARD FEES	0	.00		0	.00		0	.00
12 02	FULL FACILITY	15,000	15,237.10	102	15,000	15,237.10	102	180,000	164,762.90
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	.00		0	.00
12 07	BOARD ROOM	0	.00		0	.00		0	.00
12 *	CIVIC CENTER	15,000	15,237.10	102	15,000	15,237.10	102	180,000	164,762.90
13 02	S. Parking Place Pavilion	287	.00		287	.00		3,450	3,450.00
14 02	TABLE CHAIR SET UP	4,166	3,001.50	72	4,166	3,001.50	72	50,000	46,998.50
14 04	STAGING, DANCE FLOOR RENT	625	.00		625	.00		7,500	7,500.00
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	4,791	3,001.50	63	4,791	3,001.50	63	57,500	54,498.50
15 01	Senior Programs	1,416	1,464.00	103	1,416	1,464.00	103	17,000	15,536.00
16 02	Veterans and Active Milit	13	55.00	423	13	55.00	423	165	110.00
348 **	FACILTY RENTAL	23,590	22,317.60	95	23,590	22,317.60	95	283,115	260,797.40
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
349 **	MISCELLANEOUS FEES	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	86,776	71,946.38		86,776	71,946.38		1,041,415	969,468.62
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	33,333	26,107.38	78	33,333	26,107.38	78	400,000	373,892.62
01 00	MC building Fee	0	745.85		0	745.85		0	745.85-
02 00	juvenile case manager	0	767.04		0	767.04		0	767.04-
03 00	Technology Fund	0	598.57		0	598.57		0	598.57-
04 00	Jury fund	0	15.04		0	15.04		0	15.04-
10 00	TIME PAYMENT FEE	1,000	897.71	90	1,000	897.71	90	12,000	11,102.29
20 00	SAFETY BELT OFFENSES	83	51.00	61	83	51.00	61	1,000	949.00
30 00	Technology Fund	166	61.50	37	166	61.50	37	2,000	1,938.50
40 00	CREDIT CARD FEES	0	326.18-		0	326.18-		0	326.18
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	34,582	28,917.91	84	34,582	28,917.91	84	415,000	386,082.09

City of Lake Jackson

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,061.72	85	1,250	1,061.72	85	15,000	13,938.28
352	**	PEACE OFFICERS & MV FEE	1,250	1,061.72	85	1,250	1,061.72	85	15,000	13,938.28
353	00 00	CHILD SAFETY FEE	83	75.00	90	83	75.00	90	1,000	925.00
353	**	CHILD SAFETY FEE	83	75.00	90	83	75.00	90	1,000	925.00
350	***	FINES AND FORFEITS	35,915	30,054.63		35,915	30,054.63		431,000	400,945.37
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.00		0	1.00		0	1.00-
	11 00	GARBAGE BAG SALES	7,500	6,786.94	91	7,500	6,786.94	91	90,000	83,213.06
	12 00	GARBAGE BAG COST OF SALES	6,666-	6,276.76-		6,666-	6,276.76-		80,000-	73,723.24-
	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	1,633.08	98	1,666	1,633.08	98	20,000	18,366.92
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,190.40-		1,500-	1,190.40-		18,000-	16,809.60-
	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	25.00		0	25.00		0	25.00-
	50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
	51 00	OTHER REVENUE	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	.00		583	.00		7,000	7,000.00
362	**	MISCELLANEOUS	1,583	978.86	62	1,583	978.86	62	19,000	18,021.14
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	8,333	32,146.16	386	8,333	32,146.16	386	100,000	67,853.84
	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	8,333	32,146.16	386	8,333	32,146.16	386	100,000	67,853.84
360	***	OTHER REVENUE	9,916	33,125.02		9,916	33,125.02		119,000	85,874.98

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390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
	24 00	ECONOMIC DEVELOPMENT FUND	37,500	37,500.00	100	37,500	37,500.00	100	450,000	412,500.00
	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	25,000	25,000.00	100	300,000	275,000.00
	51 03	ADMIN FEE - WATER-W/WATER	54,166	54,166.67	100	54,166	54,166.67	100	650,000	595,833.33
	51 *	TR. FROM UTILITY FUND	79,166	79,166.67	100	79,166	79,166.67	100	950,000	870,833.33
391	**	OPERATING TRANSFER IN	116,666	116,666.67	100	116,666	116,666.67	100	1,400,000	1,283,333.33
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	10,416	.00		10,416	.00		125,000	125,000.00
394	**	INTEREST EARNED	10,416	.00		10,416	.00		125,000	125,000.00
390	***	OTHER FINANCING SOURCES	127,082	116,666.67		127,082	116,666.67		1,525,000	1,408,333.33
FUND TOTAL 111			2,158,344	966,900.00		2,158,344	966,900.00		25,900,372	24,933,472.00

City of Lake Jackson

FUND 112 GENERAL 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							
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	1,667	.00		1,667	.00	20,000	20,000.00
394	** INTEREST EARNED	1,667	.00		1,667	.00	20,000	20,000.00
390	*** OTHER FINANCING SOURCES	1,667	.00		1,667	.00	20,000	20,000.00
FUND TOTAL GENERAL CONTINGENCY		1,667	.00		1,667	.00	20,000	20,000.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 00	DIRECT	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
18 01	Keyless entry (court/PD)	0	.00		0	.00		0	.00
18 02	Armored Vehicle	0	.00		0	.00		0	.00
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
60 00	BODY WORN CAMERAS	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	Tactical Gear Replacement	0	.00		0	.00		0	.00
13 00	TCEQ VW Grant	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
17 00	BASF (PT Cruiser)	0	.00		0	.00		0	.00
18 00	LAKE JACKSON VFD	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,964	123,943.75	100	123,964	123,943.75	100	1,487,570	1,363,626.25
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,964	123,943.75	100	123,964	123,943.75	100	1,487,570	1,363,626.25
51 00	TR. FROM UTILITY FUND	66,250	66,233.75	100	66,250	66,233.75	100	795,000	728,766.25
391 **	OPERATING TRANSFER IN	190,214	190,177.50	100	190,214	190,177.50	100	2,282,570	2,092,392.50

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	5,833	.00		5,833	.00	70,000	70,000.00	
394 **	INTEREST EARNED	5,833	.00		5,833	.00	70,000	70,000.00	
390 ***	OTHER FINANCING SOURCES	196,047	190,177.50		196,047	190,177.50	2,352,570	2,162,392.50	
FUND TOTAL	EQUIPMENT REPLACEMENT	196,047	190,177.50		196,047	190,177.50	2,352,570	2,162,392.50	

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	63	.00		63	.00	750	750.00	
394 **	INTEREST EARNED	63	.00		63	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	63	.00		63	.00	750	750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	.00		63	.00	750	750.00	

City of Lake Jackson

FUND 119	SPECIAL EVENTS FUND		*****	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									
22 00	MOTEL OCCUPANCY TAX FD		5,000	5,045.16	101	5,000	5,045.16	101	60,000	54,954.84
391	**	OPERATING TRANSFER IN	5,000	5,045.16	101	5,000	5,045.16	101	60,000	54,954.84
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	5,000	5,045.16		5,000	5,045.16		60,000	54,954.84
7100	FESTIVAL OF LIGHTS									
360	OTHER REVENUE									
362	MISCELLANEOUS									
50 13	PARADE		183	1,710.00	934	183	1,710.00	934	2,200	490.00
50 15	FOL T-SHIRTS		67	.00		67	.00		800	800.00
50 20	BOOTHES		433	3,625.00	837	433	3,625.00	837	5,200	1,575.00
50 *	MISC SALES & INCOME		683	5,335.00	781	683	5,335.00	781	8,200	2,865.00
80 17	CHILDREN'S ACTIVITIES		483	.00		483	.00		5,800	5,800.00
362	**	MISCELLANEOUS	1,166	5,335.00	458	1,166	5,335.00	458	14,000	8,665.00
360	***	OTHER REVENUE	1,166	5,335.00		1,166	5,335.00		14,000	8,665.00
DEPT TOTAL FESTIVAL OF LIGHTS			1,166	5,335.00	101	1,166	5,335.00	101	14,000	8,665.00
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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	3,333	.00		3,333	.00		40,000	40,000.00
391	** OPERATING TRANSFER IN	3,333	.00		3,333	.00		40,000	40,000.00
390	*** OTHER FINANCING SOURCES	3,333	.00		3,333	.00		40,000	40,000.00
DEPT TOTAL FOURTH OF JULY		3,333	.00		3,333	.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	50.00	4	1,250	50.00	4	15,000	14,950.00
362	** MISCELLANEOUS	1,250	50.00	4	1,250	50.00	4	15,000	14,950.00
360	*** OTHER REVENUE	1,250	50.00		1,250	50.00		15,000	14,950.00
DEPT TOTAL MISC		1,250	50.00		1,250	50.00		15,000	14,950.00
FUND TOTAL SPECIAL EVENTS FUND		10,749	10,430.16		10,749	10,430.16		129,000	118,569.84

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	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	167	.00		167	.00		2,000	2,000.00
394	** INTEREST EARNED	167	.00		167	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	167	.00		167	.00		2,000	2,000.00
FUND TOTAL PARK		167	.00		167	.00		2,000	2,000.00

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2024

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	7,941	7,602.69	96	7,941	7,602.69	96	95,296	87,693.31
20 00	Super 8	1,197	497.39	42	1,197	497.39	42	14,361	13,863.61
30 00	Staybridge Suites	15,056	12,748.04	85	15,056	12,748.04	85	180,676	167,927.96
30 10	Rebate	9,787-	8,286.23-		9,787-	8,286.23-		117,439-	109,152.77-
30 *	Staybridge Suites	5,269	4,461.81	85	5,269	4,461.81	85	63,237	58,775.19
40 00	Clarion	3,062	3,590.77	117	3,062	3,590.77	117	36,743	33,152.23
50 00	Comfort Suites	6,306	6,376.47	101	6,306	6,376.47	101	75,675	69,298.53
60 00	Candlewood Suites	8,123	4,769.26	59	8,123	4,769.26	59	97,472	92,702.74
70 00	Courtyard by Marriott	24,857	24,326.09	98	24,857	24,326.09	98	298,282	273,955.91
70 10	Rebate	18,643-	18,244.57-		18,643-	18,244.57-		223,712-	205,467.43-
70 *	Courtyard by Marriott	6,214	6,081.52	98	6,214	6,081.52	98	74,570	68,488.48
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,306	3,235.65	61	5,306	3,235.65	61	63,670	60,434.35
314	** HOTEL OCCUPANCY TAX	43,418	36,615.56	84	43,418	36,615.56	84	521,024	484,408.44
310	*** TAXES	43,418	36,615.56		43,418	36,615.56		521,024	484,408.44
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	.00		146	.00		1,750	1,750.00
394	** INTEREST EARNED	146	.00		146	.00		1,750	1,750.00
390	*** OTHER FINANCING SOURCES	146	.00		146	.00		1,750	1,750.00
FUND TOTAL	MOTEL OCCUPANCY TAX	43,564	36,615.56		43,564	36,615.56		522,774	486,158.44

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	348,333	333,511.49	96	348,333	333,511.49	96	4,180,000	3,846,488.51
312	** SALES AND USE TAX	348,333	333,511.49	96	348,333	333,511.49	96	4,180,000	3,846,488.51
310	*** TAXES	348,333	333,511.49		348,333	333,511.49		4,180,000	3,846,488.51
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	16,667	.00		16,667	.00		200,000	200,000.00
394	** INTEREST EARNED	16,667	.00		16,667	.00		200,000	200,000.00
390	*** OTHER FINANCING SOURCES	16,667	.00		16,667	.00		200,000	200,000.00
FUND TOTAL ECONOMIC DEVELOPMENT FUND		365,000	333,511.49		365,000	333,511.49		4,380,000	4,046,488.51

City of Lake Jackson
 REVENUE REPORT
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2024

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	5,417	1,941.83	36	5,417	1,941.83	36	65,000	63,058.17
313	**	FRANCHISE TAXES	5,417	1,941.83	36	5,417	1,941.83	36	65,000	63,058.17
310	***	TAXES	5,417	1,941.83		5,417	1,941.83		65,000	63,058.17
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	21	.00		21	.00		250	250.00
394	**	INTEREST EARNED	21	.00		21	.00		250	250.00
390	***	OTHER FINANCING SOURCES	21	.00		21	.00		250	250.00
FUND TOTAL PEG Programming			5,438	1,941.83		5,438	1,941.83		65,250	63,308.17

City of Lake Jackson

FUND 126 Corona Recovery Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
13 00	FEMA	0	.00		0	.00	0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL Corona Recovery Act		0	.00		0	.00	0	.00

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	1,667	.00		1,667	.00		20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,667	.00		1,667	.00		20,000	20,000.00
**									
330	GRANTS AND SHARED REV.	1,667	.00		1,667	.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		1,667	.00		1,667	.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	8,195.57		0	8,195.57	0	8,195.57-
394	** INTEREST EARNED	0	8,195.57		0	8,195.57	0	8,195.57-
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	8,195.57		0	8,195.57	0	8,195.57-
FUND TOTAL 2022 Parks & Rec Improv		0	8,195.57		0	8,195.57	0	8,195.57-

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	0	.00		0	.00		0	.00
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	0	.00		0	.00		0	.00

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	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
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	0	.00		0	.00		0	.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	5,000	.00		5,000	.00		60,000	60,000.00
394	** INTEREST EARNED	5,000	.00		5,000	.00		60,000	60,000.00
390	*** OTHER FINANCING SOURCES	5,000	.00		5,000	.00		60,000	60,000.00
FUND TOTAL GENERAL PROJECTS		5,000	.00		5,000	.00		60,000	60,000.00

City of Lake Jackson

FUND 132 2021 Infrastructure Impr			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	30,824.85		0	30,824.85		0	30,824.85-
394	**	INTEREST EARNED	0	30,824.85		0	30,824.85		0	30,824.85-
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	30,824.85		0	30,824.85		0	30,824.85-
FUND TOTAL 2021 Infrastructure Impr			0	30,824.85		0	30,824.85		0	30,824.85-

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									
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	6,918.70		0	6,918.70		0	6,918.70-
394	** INTEREST EARNED		0	6,918.70		0	6,918.70		0	6,918.70-
390	*** OTHER FINANCING SOURCES		0	6,918.70		0	6,918.70		0	6,918.70-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	6,918.70		0	6,918.70		0	6,918.70-

City of Lake Jackson

FUND 134 2010 Drainage and Infra			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.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	0	.00		0	.00	0	.00
FUND TOTAL 2010 Drainage and Infra		0	.00		0	.00	0	.00

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	7,359.18		0	7,359.18		0	7,359.18-
394	**	INTEREST EARNED	0	7,359.18		0	7,359.18		0	7,359.18-
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	7,359.18		0	7,359.18		0	7,359.18-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,359.18		0	7,359.18		0	7,359.18-

City of Lake Jackson

FUND 136 2013 Infrastr Improvement			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
390								
00 00		0	.00		0	.00	0	.00
390	**	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393	**	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	**	0	.00		0	.00	0	.00
395	ARBITRAGE EARNINGS							
00 00	ARBITRAGE EARNINGS	0	.00		0	.00	0	.00
395	**	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
01 00	BOND PREMIUM	0	.00		0	.00	0	.00
398	**	0	.00		0	.00	0	.00
390	***	0	.00		0	.00	0	.00
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	**	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	'13 DWNTN REV S.PARKNG P	0	.00		0	.00	0	.00	

City of Lake Jackson

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
00 00		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	378.35		0	378.35		0	378.35-
394	**	INTEREST EARNED	0	378.35		0	378.35		0	378.35-
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	378.35		0	378.35		0	378.35-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	378.35		0	378.35		0	378.35-

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	345,610	6,723.05	2	345,610	6,723.05	2	4,147,327	4,140,603.95
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	345,610	6,723.05	2	345,610	6,723.05	2	4,147,327	4,140,603.95
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	994.74		0	994.74		0	994.74-
21 *	DELINQUENT AD VALOREM TAX	0	994.74		0	994.74		0	994.74-
22 10	CURRENT YEAR P & I	0	1,035.51-		0	1,035.51-		0	1,035.51
22 15	PRIOR YEAR P & I	0	1,834.88-		0	1,834.88-		0	1,834.88
22 *	PENALTY AND INTEREST	0	2,870.39-		0	2,870.39-		0	2,870.39
311	** AD VALOREM TAXES	345,610	4,847.40	1	345,610	4,847.40	1	4,147,327	4,142,479.60
310	*** TAXES	345,610	4,847.40		345,610	4,847.40		4,147,327	4,142,479.60
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	4,167	.00		4,167	.00		50,000	50,000.00
394	** INTEREST EARNED	4,167	.00		4,167	.00		50,000	50,000.00
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	4,167	.00		4,167	.00		50,000	50,000.00
FUND TOTAL	GENERAL SINKING	349,777	4,847.40		349,777	4,847.40		4,197,327	4,192,479.60

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	0	.00		0	.00	0	.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	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
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 GOLF COURSE DEBT SERVICE		0	.00		0	.00	0	.00

City of Lake Jackson

FUND 143 2023 16.5 MIL GO BOND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.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	0	.00		0	.00		0	.00	
FUND TOTAL 2023 16.5 MIL GO BOND		0	.00		0	.00		0	.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	126,495	.00		126,495	.00		1,517,935	1,517,935.00
391	** OPERATING TRANSFER IN	126,495	.00		126,495	.00		1,517,935	1,517,935.00
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	126,495	.00		126,495	.00		1,517,935	1,517,935.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495	.00		126,495	.00		1,517,935	1,517,935.00

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	114,792		.00	114,792		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	19,460		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	25,774		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	16,891		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	42,665		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	2,893		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	30,780		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	12,900		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	43,680		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	223,490		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	223,490		.00	2,681,871	2,681,871.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
10 00	OVER AND SHORT	0		.00	0		.00	0	.00
40 00	General & Administrative	1,572		.00	1,572		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	1,572		.00	18,865	18,865.00
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	1,572		.00	1,572		.00	18,865	18,865.00
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	41,667		.00	41,667		.00	500,000	500,000.00
391 **	OPERATING TRANSFER IN	41,667		.00	41,667		.00	500,000	500,000.00
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	%REV	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	41,667	.00		41,667	.00		500,000	500,000.00
FUND TOTAL GOLF COURSE OPERATING FND		266,729	.00		266,729	.00		3,200,736	3,200,736.00

City of Lake Jackson

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

City of Lake Jackson
 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
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	2,333	1,255.00	54	2,333	1,255.00	54	28,000	26,745.00
322	**	PERMITS	2,333	1,255.00	54	2,333	1,255.00	54	28,000	26,745.00
320	***	LICENSES & PERMITS	2,333	1,255.00		2,333	1,255.00		28,000	26,745.00
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	1,333	.00		1,333	.00		16,000	16,000.00
	02 00	RECONNECTION-PENALTY	18,750	27,478.61	147	18,750	27,478.61	147	225,000	197,521.39
	03 00	TRANSFER FEES	0	.00		0	.00		0	.00
	04 00	CLEANING FEES	0	.00		0	.00		0	.00
341	**	GENERAL GOVERNMENT	20,083	27,478.61	137	20,083	27,478.61	137	241,000	213,521.39
343		WATER								
	10 00	WATER SALES	498,750	384,289.17	77	498,750	384,289.17	77	5,985,000	5,600,710.83
	11 00	Brazoria Cty Cons. Dist	1,833	.00		1,833	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,500	.00		7,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416	20,446.50		25,416	20,446.50		305,000	284,553.50
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		6,666	.00		80,000	80,000.00
343	**	WATER	489,333	363,842.67	74	489,333	363,842.67	74	5,872,000	5,508,157.33
344		SANITATION								
	20 00	SEWER SALES	484,583	362,523.97	75	484,583	362,523.97	75	5,815,000	5,452,476.03
	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	221,608	170,136.23	77	221,608	170,136.23	77	2,659,300	2,489,163.77
	40 20	HOUSEHOLD RECYCLING	0	.00		0	.00		0	.00
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	221,608	170,136.23	77	221,608	170,136.23	77	2,659,300	2,489,163.77

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
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	93,000	93,275.27	100	93,000	93,275.27	100	1,116,000	1,022,724.73
43	00	APARTMENT GARBAGE FEE	96,460	.00		96,460	.00		1,157,520	1,157,520.00
43	20	APARTMENT RECYCLING	0	.00		0	.00		0	.00
43	*	APARTMENT GARBAGE FEE	96,460	.00		96,460	.00		1,157,520	1,157,520.00
45	00	SPECIAL GARBAGE FEES	2,500	2,730.00	109	2,500	2,730.00	109	30,000	27,270.00
46	00	ROLL-OFF FEES	27,500	34,415.12	125	27,500	34,415.12	125	330,000	295,584.88
47	00	COMPACTOR FEES	25,000	27,450.00	110	25,000	27,450.00	110	300,000	272,550.00
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	458	1,476.24	322	458	1,476.24	322	5,500	4,023.76
50	00	MULCH SITE	3,000	1,798.05	60	3,000	1,798.05	60	36,000	34,201.95
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	1,666	1,350.00	81	1,666	1,350.00	81	20,000	18,650.00
344	**	SANITATION	955,775	695,154.88	73	955,775	695,154.88	73	11,469,320	10,774,165.12
346		WRITE-OFFS								
10	00	WATER	666-	942.19-		666-	942.19-		8,000-	7,057.81-
20	00	SEWER	666-	904.28-		666-	904.28-		8,000-	7,095.72-
30	00	RESIDENTIAL GARBAGE	500-	565.96-		500-	565.96-		6,000-	5,434.04-
40	00	COMMERCIAL GARBAGE	0	.00		0	.00		0	.00
346	**	WRITE-OFFS	1,832-	2,412.43-		1,832-	2,412.43-		22,000-	19,587.57-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	11,876.23-		0	11,876.23-		0	11,876.23
347	**	CULTURE-RECREATION	0	11,876.23-		0	11,876.23-		0	11,876.23
340	***	CHARGES FOR SERVICES	1,463,359	1,072,187.50		1,463,359	1,072,187.50		17,560,320	16,488,132.50
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	200.00		0	200.00		0	200.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,370.95	103	4,250	4,370.95	103	51,000	46,629.05
35	11	SPRINT	0	.00		0	.00		0	.00
35	12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	2,533	2,687.83	106	30,400	27,712.17
35	13	Clearwire - HOU0024	2,958	3,043.90	103	2,958	3,043.90	103	35,500	32,456.10
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	2,083.07	103	2,025	2,083.07	103	24,300	22,216.93
35	16	: VERIZON	2,150	2,213.77	103	2,150	2,213.77	103	25,800	23,586.23
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	13,916	14,399.52	104	13,916	14,399.52	104	167,000	152,600.48

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	13,916	14,599.52	105	13,916	14,599.52	105	167,000	152,400.48
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	.00		0	.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	.00		0	.00
367 **		REFUNDS	0	.00		0	.00		0	.00
360 ***		OTHER REVENUE	13,916	14,599.52		13,916	14,599.52		167,000	152,400.48
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
 8% 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	15,500	.00		15,500	.00		186,000	186,000.00
394 **	INTEREST EARNED	15,500	.00		15,500	.00		186,000	186,000.00
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	143.09	123	116	143.09	123	1,400	1,256.91
396 **	SALES TAX DISCOUNT	116	143.09	123	116	143.09	123	1,400	1,256.91
390 ***	OTHER FINANCING SOURCES	15,616	143.09		15,616	143.09		187,400	187,256.91
FUND TOTAL 251		1,495,224	1,088,185.11		1,495,224	1,088,185.11		17,942,720	16,854,534.89

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	625	.00		625	.00	7,500	7,500.00
394	** INTEREST EARNED	625	.00		625	.00	7,500	7,500.00
390	*** OTHER FINANCING SOURCES	625	.00		625	.00	7,500	7,500.00
FUND TOTAL UTILITY CONTINGENCY		625	.00		625	.00	7,500	7,500.00

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	0	.00		0	.00		0	.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,000	.00		10,000	.00		120,000	120,000.00
394	** INTEREST EARNED	10,000	.00		10,000	.00		120,000	120,000.00
390	*** OTHER FINANCING SOURCES	10,000	.00		10,000	.00		120,000	120,000.00
FUND TOTAL UTILITY PROJECTS		10,000	.00		10,000	.00		120,000	120,000.00

City of Lake Jackson
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City of Lake Jackson

FUND 254 UTILITY SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	161,389	161,389.16	100	161,389	161,389.16	100	1,936,670	1,775,280.84
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	161,389	161,389.16	100	1,936,670	1,775,280.84
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	161,389	161,389.16	100	161,389	161,389.16	100	1,936,670	1,775,280.84
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,083	.00		4,083	.00		49,000	49,000.00
394	** INTEREST EARNED	4,083	.00		4,083	.00		49,000	49,000.00
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	165,472	161,389.16		165,472	161,389.16		1,985,670	1,824,280.84
FUND TOTAL UTILITY SINKING		165,472	161,389.16		165,472	161,389.16		1,985,670	1,824,280.84

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	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	23,760.92		0	23,760.92	0	23,760.92-	
394	** INTEREST EARNED	0	23,760.92		0	23,760.92	0	23,760.92-	
390	*** OTHER FINANCING SOURCES	0	23,760.92		0	23,760.92	0	23,760.92-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	23,760.92		0	23,760.92	0	23,760.92-	

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	3,441.41		0	3,441.41	0	3,441.41-	
394 **	INTEREST EARNED	0	3,441.41		0	3,441.41	0	3,441.41-	
390 ***	OTHER FINANCING SOURCES	0	3,441.41		0	3,441.41	0	3,441.41-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	3,441.41		0	3,441.41	0	3,441.41-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	62.15		0	62.15	0	62.15-	
394	** INTEREST EARNED	0	62.15		0	62.15	0	62.15-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	62.15		0	62.15	0	62.15-	
FUND TOTAL 2013 W&S Revenue Bonds		0	62.15		0	62.15	0	62.15-	

City of Lake Jackson

FUND 258 Utility Bond Construction		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,575.57		0	3,575.57		0	3,575.57-
394	** INTEREST EARNED	0	3,575.57		0	3,575.57		0	3,575.57-
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	3,575.57		0	3,575.57		0	3,575.57-
FUND TOTAL	Utility Bond Construction	0	3,575.57		0	3,575.57		0	3,575.57-

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	.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	28,140.80		0	28,140.80		0	28,140.80-
394	** INTEREST EARNED	0	28,140.80		0	28,140.80		0	28,140.80-
390	*** OTHER FINANCING SOURCES	0	28,140.80		0	28,140.80		0	28,140.80-
FUND TOTAL 2022 Series W & S / WWTP		0	28,140.80		0	28,140.80		0	28,140.80-

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394 **	INTEREST EARNED	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00
GRAND TOTAL		5,202,028	2,906,655.71		5,202,028	2,906,655.71	62,424,604	59,517,948.29