

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	248,946.15	45	1,096,378	260,326.91	24	6,578,272	6,317,945.09
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	548,189	248,946.15	45	1,096,378	260,326.91	24	6,578,272	6,317,945.09
15	01	DOW CHEMICAL	50,000-	.00		100,000-	.00		600,000-	600,000.00-
15	02	HEB	2,083-	.00		4,166-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	52,083-	.00		104,166-	.00		625,000-	625,000.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	1,387.57		0	3,511.03		0	3,511.03-
21	*	DELINQUENT AD VALOREM TAX	0	1,387.57		0	3,511.03		0	3,511.03-
22	10	CURRENT YEAR P & I	0	65.32		0	2,300.86-		0	2,300.86
22	15	PRIOR YEAR P & I	0	661.64-		0	4,761.99-		0	4,761.99
22	*	PENALTY AND INTEREST	0	596.32-		0	7,062.85-		0	7,062.85
311	**	AD VALOREM TAXES	496,106	249,737.40	50	992,212	256,775.09	26	5,953,272	5,696,496.91
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	696,666	655,421.40	94	1,393,332	1,322,444.40	95	8,360,000	7,037,555.60
11	01	Brazos Mall	5,333-	.00		10,666-	.00		64,000-	64,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	10,666-	.00		21,332-	.00		128,000-	128,000.00-
11	*	REBATES	15,999-	.00		31,998-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	655,421.40	96	1,361,334	1,322,444.40	97	8,168,000	6,845,555.60
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	91,796.73	100	183,640	91,796.73	50	1,101,845	1,010,048.27
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		16,466	.00		98,800	98,800.00
30	00	TELECOMMUNICATION	4,166	8,655.33	208	8,332	1,041.26	13	50,000	48,958.74
40	00	CABLE FRANCHISE TAXES	23,333	58,123.69	249	46,666	.00		280,000	280,000.00
70	00	SOLID WASTE	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
313	**	FRANCHISE TAXES	144,218	175,242.42	122	288,436	126,171.33	44	1,730,645	1,604,473.67
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	526,984	.00		1,053,968	.00		6,323,810	6,323,810.00
315	**	PAYMENT IN LIEU OF TAXES	526,984	.00		1,053,968	.00		6,323,810	6,323,810.00
310	***	TAXES	1,847,975	1,080,401.22		3,695,950	1,705,390.82		22,175,727	20,470,336.18

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	410.00	123	666	1,325.00	199	4,000	2,675.00
	12 00	PEDDLER PERMIT	83	175.00	211	166	250.00	151	1,000	750.00
	13 00	DONATION BOX LICENSE	33	.00		66	100.00	152	400	300.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		66	100.00	152	400	300.00
	14 00	WRECKER LICENSE	191	.00		382	.00		2,300	2,300.00
	15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
	16 00	MISC	0	350.00		0	900.00		0	900.00
	18 00	HEALTH LICENSES	4,583	268.30	6	9,166	735.80	8	55,000	54,264.20
	20 00	ALARM FEES	5,000	2,283.24	46	10,000	2,933.04	29	60,000	57,066.96
321	**	BUSINESS	10,223	3,486.54	34	20,446	6,243.84	31	122,700	116,456.16
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	8,125.65	49	33,332	14,030.55	42	200,000	185,969.45
	11 01	Plan Check fee	7,500	884.38	12	15,000	2,261.17	15	90,000	87,738.83
	11 20	Credit Card Fees	0	1,272.92		0	2,548.86		0	2,548.86
	11 *	BUILDING PERMITS	24,166	7,737.11	32	48,332	13,742.86	28	290,000	276,257.14
	12 00	ELECTRICAL PERMITS	2,500	945.00	38	5,000	2,125.00	43	30,000	27,875.00
	14 00	Storm Water Permit	416	.00		832	.00		5,000	5,000.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	125.00	189	132	200.00	152	800	600.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	27,148	8,807.11	32	54,296	16,067.86	30	325,800	309,732.14
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	65.00	26	500	250.00	50	3,000	2,750.00
329	**	OTHER PERMITS	250	65.00	26	500	250.00	50	3,000	2,750.00
320	***	LICENSES & PERMITS	37,621	12,358.65		75,242	22,561.70		451,500	428,938.30
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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13	01	2016 Flood	0	.00		0	.00		0	.00
13	03	Hurricane Laura	0	.00		0	.00		0	.00
13	04	Winter Storm Uri	0	.00		0	.00		0	.00
13	*	FEMA	0	.00		0	.00		0	.00
18	00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19	00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
40	00	OCDETF (DEA)	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
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	260	.00		520	.00		3,130	3,130.00
17	00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
19	00	HR GRANTS	0	70,000.00		0	70,000.00		0	70,000.00-
21	00	MISC GRANTS	0	.00		0	.00		0	.00
332	**	STATE GRANTS	260	70,000.00	6923	520	70,000.00	3462	3,130	66,870.00-
335		STATE GOV SHARED REVENUE								
11	00	ALCOHOLIC BEVERAGE TAXES	11,666	10,984.74	94	23,332	21,678.27	93	140,000	118,321.73
12	00	CRIMINAL JUSTICE TAX	1,133	.00		2,266	3,121.32	138	13,600	10,478.68
335	**	STATE GOV SHARED REVENUE	12,799	10,984.74	86	25,598	24,799.59	97	153,600	128,800.41
338		LOCAL GOV SHARED REVENUE								
10	00	SUGA Grant	0	.00		0	.00		0	.00
338	**	LOCAL GOV SHARED REVENUE	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	13,059	80,984.74		26,118	94,799.59		156,730	61,930.41
340		CHARGES FOR SERVICES								
50	10	Apartments	7,916	13,110.00	166	15,832	18,195.00	115	95,000	76,805.00
340	**		7,916	13,110.00	166	15,832	18,195.00	115	95,000	76,805.00
341		GENERAL GOVERNMENT								
10	00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20	00	PLANNING FEES	541	250.00	46	1,082	500.00	46	6,500	6,000.00
40	00	PRINTING & DUPLICATING	333	408.00	123	666	639.10	96	4,000	3,360.90
341	**	GENERAL GOVERNMENT	874	658.00	75	1,748	1,139.10	65	10,500	9,360.90

City of Lake Jackson
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2024

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
342		PUBLIC SAFETY								
	10 00	RESTITUTION	0	.00		0	.00		0	.00
	20 00	ARREST FEES	0	.00		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	.00		0	117.22		0	117.22-
345		HEALTH								
	10 00	ANIMAL CONTROL & SHELTER	0	175.00		0	325.00		0	325.00-
345	**	HEALTH	0	175.00		0	325.00		0	325.00-
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	11,250	8,155.00	73	22,500	15,764.00	70	135,000	119,236.00
	11 02	MEMBERSHIP	25,000	19,504.50	78	50,000	40,674.17	81	300,000	259,325.83
	11 03	Misc	483	325.66	67	966	799.04	83	5,800	5,000.96
	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	1,576.25-		0	3,151.09-		0	3,151.09
	11 *	RECREATION CENTER	36,733	26,408.91	72	73,466	54,086.12	74	440,800	386,713.88
	12 01	ADMISSIONS	166	.00		332	.00		2,000	2,000.00
	12 02	RENTAL	250	.00		500	.00		3,000	3,000.00
	12 *	OUTDOOR POOL	416	.00		832	.00		5,000	5,000.00
	14 01	YOUTH ATHLETICS	3,333	9,710.00	291	6,666	15,655.00	235	40,000	24,345.00
	14 02	Other	0	.00		0	.00		0	.00
	14 03	FIELD RENTAL	0	.00		0	.00		0	.00
	14 *	YOUTH ATHLETICS	3,333	9,710.00	291	6,666	15,655.00	235	40,000	24,345.00
	15 00	YOUTH PROGRAMS	416	.00		832	2,362.00	284	5,000	2,638.00
	16 00	Adult Programs	2,666	880.00	33	5,332	1,680.00	32	32,000	30,320.00
	16 01	WATER AEROBICS	0	.00		0	.00		0	.00
	16 *	Adult Programs	2,666	880.00	33	5,332	1,680.00	32	32,000	30,320.00
	17 00	Aquatics	4,166	2,185.00	52	8,332	3,495.00	42	50,000	46,505.00
	19 00	PARK RENTAL	3,333	3,200.00	96	6,666	4,330.00	65	40,000	35,670.00
	21 00	Facility Rentals	1,000	189.00	19	2,000	731.00	37	12,000	11,269.00
	22 00	Special Events	2,333	110.00	5	4,666	4,139.25	89	28,000	23,860.75
347	**	CULTURE-RECREATION	54,396	42,682.91	79	108,792	86,478.37	80	652,800	566,321.63

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,083	3,121.00	150	4,166	5,681.00	136	25,000	19,319.00
11 20	CREDIT CARD FEES	0	.00		0	.00		0	.00
12 02	FULL FACILITY	15,000	12,892.60	86	30,000	28,129.70	94	180,000	151,870.30
12 03	BALLROOM	0	.00		0	.00		0	.00
12 04	TERRACE ROOMS	0	.00		0	.00		0	.00
12 05	PLAZA ROOMS	0	.00		0	.00		0	.00
12 06	OUTDOOR PLAZA	0	100.00		0	100.00		0	100.00-
12 07	BOARD ROOM	0	.00		0	.00		0	.00
12 *	CIVIC CENTER	15,000	12,992.60	87	30,000	28,229.70	94	180,000	151,770.30
13 02	S. Parking Place Pavilion	287	.00		574	.00		3,450	3,450.00
14 02	TABLE CHAIR SET UP	4,166	3,345.25	80	8,332	6,346.75	76	50,000	43,653.25
14 04	STAGING, DANCE FLOOR RENT	625	.00		1,250	.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	3,345.25	70	9,582	6,346.75	66	57,500	51,153.25
15 01	Senior Programs	1,416	3,114.00	220	2,832	4,578.00	162	17,000	12,422.00
16 02	Veterans and Active Milit	13	55.00	423	26	110.00	423	165	55.00
348 **	FACILTY RENTAL	23,590	22,627.85	96	47,180	44,945.45	95	283,115	238,169.55
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	79,253.76		173,552	151,200.14		1,041,415	890,214.86
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	33,333	31,314.86	94	66,666	57,422.24	86	400,000	342,577.76
01 00	MC building Fee	0	754.60		0	1,500.45		0	1,500.45-
02 00	juvenile case manager	0	770.00		0	1,537.04		0	1,537.04-
03 00	Technology Fund	0	619.07		0	1,217.64		0	1,217.64-
04 00	Jury fund	0	15.40		0	30.44		0	30.44-
10 00	TIME PAYMENT FEE	1,000	508.00	51	2,000	1,405.71	70	12,000	10,594.29
20 00	SAFETY BELT OFFENSES	83	70.00	84	166	121.00	73	1,000	879.00
30 00	Technology Fund	166	57.00	34	332	118.50	36	2,000	1,881.50
40 00	CREDIT CARD FEES	0	402.37-		0	728.55-		0	728.55
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	34,582	33,706.56	98	69,164	62,624.47	91	415,000	352,375.53

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,046.00	84	2,500	2,107.72	84	15,000	12,892.28
352	**	PEACE OFFICERS & MV FEE	1,250	1,046.00	84	2,500	2,107.72	84	15,000	12,892.28
353	00 00	CHILD SAFETY FEE	83	275.00	331	166	350.00	211	1,000	650.00
353	**	CHILD SAFETY FEE	83	275.00	331	166	350.00	211	1,000	650.00
350	***	FINES AND FORFEITS	35,915	35,027.56		71,830	65,082.19		431,000	365,917.81
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	8.61		0	9.61		0	9.61-
	11 00	GARBAGE BAG SALES	7,500	7,006.44	93	15,000	13,793.38	92	90,000	76,206.62
	12 00	GARBAGE BAG COST OF SALES	6,666-	.00		13,332-	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	1,799.90	108	3,332	3,432.98	103	20,000	16,567.02
	16 00	COST OF SALES - BLUE BAGS	1,500-	.00		3,000-	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	.00		0	25.00		0	25.00-
	50 00	MISC SALES & INCOME	0	.00		0	.00		0	.00
	51 00	OTHER REVENUE	455-	.00		455-	.00		5,000-	5,000.00-
	88 00	LOT MOWING & CLEANING	583	.00		1,166	.00		7,000	7,000.00
362	**	MISCELLANEOUS	1,128	8,814.95	782	2,711	9,793.81	361	14,000	4,206.19
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	.00		16,666	32,146.16	193	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	.00		16,666	32,146.16	193	100,000	67,853.84
360	***	OTHER REVENUE	9,461	8,814.95		19,377	41,939.97		114,000	72,060.03

City of Lake Jackson
 REVENUE REPORT
 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2024

City of Lake Jackson

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ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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	75,000	75,000.00	100	450,000	375,000.00
26 00	Recovery Act Fund	0		.00		0	.00		0	.00
35 00	Fire / EMS Construction	0		.00		0	.00		0	.00
51 02	ADMIN FEE - SANITATION	25,000		25,000.00	100	50,000	50,000.00	100	300,000	250,000.00
51 03	ADMIN FEE - WATER-W/WATER	54,166		54,166.67	100	108,332	108,333.34	100	650,000	541,666.66
51 *	TR. FROM UTILITY FUND	79,166		79,166.67	100	158,332	158,333.34	100	950,000	791,666.66
391 **	OPERATING TRANSFER IN	116,666		116,666.67	100	233,332	233,333.34	100	1,400,000	1,166,666.66
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		20,832	.00		125,000	125,000.00
394 **	INTEREST EARNED	10,416		.00		20,832	.00		125,000	125,000.00
390 ***	OTHER FINANCING SOURCES	127,082		116,666.67		254,164	233,333.34		1,525,000	1,291,666.66
FUND TOTAL	111	2,157,889		1,413,507.55		4,316,233	2,314,307.75		25,895,372	23,581,064.25

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	1,667	.00		3,334	.00	20,000	20,000.00
394	** INTEREST EARNED	1,667	.00		3,334	.00	20,000	20,000.00
390	*** OTHER FINANCING SOURCES	1,667	.00		3,334	.00	20,000	20,000.00
FUND TOTAL GENERAL CONTINGENCY		1,667	.00		3,334	.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	247,928	247,887.50	100	1,487,570	1,239,682.50
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,964	123,943.75	100	247,928	247,887.50	100	1,487,570	1,239,682.50
51 00	TR. FROM UTILITY FUND	66,250	66,233.75	100	132,500	132,467.50	100	795,000	662,532.50
391 **	OPERATING TRANSFER IN	190,214	190,177.50	100	380,428	380,355.00	100	2,282,570	1,902,215.00

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00	0	.00	
10 01	INSURANCE PROCEEDS	0	.00		0	.00	0	.00	
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00	0	.00	
12 00	UNIT 3 / ENGINE 1	0	.00		0	.00	0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	5,833	.00		11,666	48,452.68	415	70,000	21,547.32
394 **	INTEREST EARNED	5,833	.00		11,666	48,452.68	415	70,000	21,547.32
390 ***	OTHER FINANCING SOURCES	196,047	190,177.50		392,094	428,807.68		2,352,570	1,923,762.32
FUND TOTAL	EQUIPMENT REPLACEMENT	196,047	190,177.50		392,094	428,807.68		2,352,570	1,923,762.32

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		126	.00	750	750.00	
394 **	INTEREST EARNED	63	.00		126	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	63	.00		126	.00	750	750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	.00		126	.00	750	750.00	

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	5,000	5,353.00	107	10,000	10,398.16	104	60,000	49,601.84
391	** OPERATING TRANSFER IN	5,000	5,353.00	107	10,000	10,398.16	104	60,000	49,601.84
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,915.34		0	3,915.34-
394	** INTEREST EARNED	0	.00		0	3,915.34		0	3,915.34-
390	*** OTHER FINANCING SOURCES	5,000	5,353.00		10,000	14,313.50		60,000	45,686.50
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	560.00	306	366	2,270.00	620	2,200	70.00-
50 15	FOL T-SHIRTS	67	.00		134	.00		800	800.00
50 20	BOOTHES	433	1,725.00	398	866	5,350.00	618	5,200	150.00-
50 *	MISC SALES & INCOME	683	2,285.00	335	1,366	7,620.00	558	8,200	580.00
80 17	CHILDREN'S ACTIVITIES	483	2,860.00	592	966	2,860.00	296	5,800	2,940.00
362	** MISCELLANEOUS	1,166	5,145.00	441	2,332	10,480.00	449	14,000	3,520.00
360	*** OTHER REVENUE	1,166	5,145.00		2,332	10,480.00		14,000	3,520.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,166	5,145.00	107	2,332	10,480.00	143	14,000	3,520.00
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		6,666	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		6,666	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		6,666	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		6,666	.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	275.00	22	2,500	325.00	15,000	14,675.00	
362	** MISCELLANEOUS	1,250	275.00	22	2,500	325.00	15,000	14,675.00	
360	*** OTHER REVENUE	1,250	275.00		2,500	325.00	15,000	14,675.00	
DEPT TOTAL MISC		1,250	275.00		2,500	325.00	15,000	14,675.00	
FUND TOTAL SPECIAL EVENTS FUND		10,749	10,773.00		21,498	25,118.50	129,000	103,881.50	

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		334	.00		2,000	2,000.00
394	** INTEREST EARNED	167	.00		334	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	167	.00		334	.00		2,000	2,000.00
FUND TOTAL PARK		167	.00		334	.00		2,000	2,000.00

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	7,165.21	90	15,882	14,767.90	93	95,296	80,528.10
20 00	Super 8	1,197	800.58	67	2,394	1,297.97	54	14,361	13,063.03
30 00	Staybridge Suites	15,056	16,424.00	109	30,112	29,172.04	97	180,676	151,503.96
30 10	Rebate	9,787-	10,675.60-		19,574-	18,961.83-		117,439-	98,477.17-
30 *	Staybridge Suites	5,269	5,748.40	109	10,538	10,210.21	97	63,237	53,026.79
40 00	Clarion	3,062	3,952.06	129	6,124	7,542.83	123	36,743	29,200.17
50 00	Comfort Suites	6,306	5,752.21	91	12,612	12,128.68	96	75,675	63,546.32
60 00	Candlewood Suites	8,123	5,182.90	64	16,246	9,952.16	61	97,472	87,519.84
70 00	Courtyard by Marriott	24,857	21,462.75	86	49,714	45,788.84	92	298,282	252,493.16
70 10	Rebate	18,643-	16,097.06-		37,286-	34,341.63-		223,712-	189,370.37-
70 *	Courtyard by Marriott	6,214	5,365.69	86	12,428	11,447.21	92	74,570	63,122.79
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,306	4,268.66	80	10,612	7,504.31	71	63,670	56,165.69
314	** HOTEL OCCUPANCY TAX	43,418	38,235.71	88	86,836	74,851.27	86	521,024	446,172.73
310	*** TAXES	43,418	38,235.71		86,836	74,851.27		521,024	446,172.73
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	.00		292	.00		1,750	1,750.00
394	** INTEREST EARNED	146	.00		292	.00		1,750	1,750.00
390	*** OTHER FINANCING SOURCES	146	.00		292	.00		1,750	1,750.00
FUND TOTAL	MOTEL OCCUPANCY TAX	43,564	38,235.71		87,128	74,851.27		522,774	447,922.73

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	327,710.70	94	696,666	661,222.19	95	4,180,000	3,518,777.81
312	** SALES AND USE TAX	348,333	327,710.70	94	696,666	661,222.19	95	4,180,000	3,518,777.81
310	*** TAXES	348,333	327,710.70		696,666	661,222.19		4,180,000	3,518,777.81
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		33,334	51,135.18	153	200,000	148,864.82
394	** INTEREST EARNED	16,667	.00		33,334	51,135.18	153	200,000	148,864.82
390	*** OTHER FINANCING SOURCES	16,667	.00		33,334	51,135.18		200,000	148,864.82
FUND TOTAL	ECONOMIC DEVELOPMENT FUND	365,000	327,710.70		730,000	712,357.37		4,380,000	3,667,642.63

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	11,624.64	215	10,834		.00	65,000	65,000.00
313	**	FRANCHISE TAXES	5,417	11,624.64	215	10,834		.00	65,000	65,000.00
310	***	TAXES	5,417	11,624.64		10,834		.00	65,000	65,000.00
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	21	.00		42		.00	250	250.00
394	**	INTEREST EARNED	21	.00		42		.00	250	250.00
390	***	OTHER FINANCING SOURCES	21	.00		42		.00	250	250.00
FUND TOTAL PEG Programming			5,438	11,624.64		10,876		.00	65,250	65,250.00

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			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330 336	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,667	.00		3,334	.00	20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,667	.00		3,334	.00	20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,667	.00		3,334	.00	20,000	20,000.00
340 342	CHARGES FOR SERVICES PUBLIC SAFETY							
10 00	RESTITUTION	0	.00		0	.00	0	.00
30 00	Seizures	0	.00		0	.00	0	.00
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00	0	.00
360 362	OTHER REVENUE MISCELLANEOUS							
51 00	OTHER REVENUE	0	.00		0	.00	0	.00
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00
394	00 00 INTEREST EARNED	0	.00		0	.00	0	.00
394	** INTEREST EARNED	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL POLICE SEIZURE FUND		1,667	.00		3,334	.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	%REV	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	7,979.83		0	19,674.02		0	19,674.02-
394 **	INTEREST EARNED	0	7,979.83		0	19,674.02		0	19,674.02-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	7,979.83		0	19,674.02		0	19,674.02-
FUND TOTAL	2022 Parks & Rec Improv	0	7,979.83		0	19,674.02		0	19,674.02-

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		10,000	.00		60,000	60,000.00
394	** INTEREST EARNED	5,000	.00		10,000	.00		60,000	60,000.00
390	*** OTHER FINANCING SOURCES	5,000	.00		10,000	.00		60,000	60,000.00
FUND TOTAL GENERAL PROJECTS		5,000	.00		10,000	.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	30,012.36		0	65,975.15		0	65,975.15-
394	**	INTEREST EARNED	0	30,012.36		0	65,975.15		0	65,975.15-
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	30,012.36		0	65,975.15		0	65,975.15-
FUND TOTAL 2021 Infrastructure Impr			0	30,012.36		0	65,975.15		0	65,975.15-

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
00 00	OPERATING TRANSFER IN		0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN		0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	6,737.39		0	13,656.09		0	13,656.09-
394	** INTEREST EARNED		0	6,737.39		0	13,656.09		0	13,656.09-
390	*** OTHER FINANCING SOURCES		0	6,737.39		0	13,656.09		0	13,656.09-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	6,737.39		0	13,656.09		0	13,656.09-

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	7,165.17		0	16,521.53		0	16,521.53-
394	**	INTEREST EARNED	0	7,165.17		0	16,521.53		0	16,521.53-
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	7,165.17		0	16,521.53		0	16,521.53-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,165.17		0	16,521.53		0	16,521.53-

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	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	368.33		0	908.19		0	908.19-
394	**	INTEREST EARNED	0	368.33		0	908.19		0	908.19-
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	368.33		0	908.19		0	908.19-
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	368.33		0	908.19		0	908.19-

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	156,950.62	45	691,220	163,673.67	24	4,147,327	3,983,653.33
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	345,610	156,950.62	45	691,220	163,673.67	24	4,147,327	3,983,653.33
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	652.48		0	1,647.22		0	1,647.22-
21 *	DELINQUENT AD VALOREM TAX	0	652.48		0	1,647.22		0	1,647.22-
22 10	CURRENT YEAR P & I	0	44.92		0	990.59-		0	990.59
22 15	PRIOR YEAR P & I	0	264.69-		0	2,099.57-		0	2,099.57
22 *	PENALTY AND INTEREST	0	219.77-		0	3,090.16-		0	3,090.16
311 **	AD VALOREM TAXES	345,610	157,383.33	46	691,220	162,230.73	24	4,147,327	3,985,096.27
310 ***	TAXES	345,610	157,383.33		691,220	162,230.73		4,147,327	3,985,096.27
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		8,334	1,717.13	21	50,000	48,282.87
394 **	INTEREST EARNED	4,167	.00		8,334	1,717.13	21	50,000	48,282.87
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		8,334	1,717.13		50,000	48,282.87
FUND TOTAL	GENERAL SINKING	349,777	157,383.33		699,554	163,947.86		4,197,327	4,033,379.14

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		252,990	.00		1,517,935	1,517,935.00
391	** OPERATING TRANSFER IN	126,495	.00		252,990	.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		252,990	.00		1,517,935	1,517,935.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495	.00		252,990	.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	229,584		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	38,920		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	51,548		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	33,782		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	85,330		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	5,786		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	61,560		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	25,800		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	87,360		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	446,980		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	446,980		.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	3,144		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	3,144		.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	3,144		.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	83,334		.00	500,000	500,000.00
391 **	OPERATING TRANSFER IN	41,667		.00	83,334		.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		83,334	.00		500,000	500,000.00
FUND TOTAL GOLF COURSE OPERATING FND		266,729	.00		533,458	.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

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	910.00	39	4,666	2,165.00	46	28,000	25,835.00
322	**	PERMITS	2,333	910.00	39	4,666	2,165.00	46	28,000	25,835.00
320	***	LICENSES & PERMITS	2,333	910.00		4,666	2,165.00		28,000	25,835.00
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		2,666	.00		16,000	16,000.00
	02 00	RECONNECTION-PENALTY	18,750	21,655.04	116	37,500	49,133.65	131	225,000	175,866.35
	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	21,655.04	108	40,166	49,133.65	122	241,000	191,866.35
343		WATER								
	10 00	WATER SALES	498,750	722,376.79	145	997,500	1,106,665.96	111	5,985,000	4,878,334.04
	11 00	Brazoria Cty Cons. Dist	1,833	.00		3,666	.00		22,000	22,000.00
	17 00	WATER FOR CITY	7,500	.00		15,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416	34,236.60		50,832	54,683.10		305,000	250,316.90
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		13,332	.00		80,000	80,000.00
343	**	WATER	489,333	688,140.19	141	978,666	1,051,982.86	108	5,872,000	4,820,017.14
344		SANITATION								
	20 00	SEWER SALES	484,583	681,465.19	141	969,166	1,043,989.16	108	5,815,000	4,771,010.84
	21 00	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
	21 *	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
	29 00	SEWER REFUND	0	.00		0	.00		0	.00
	40 00	RESIDENTIAL GARBAGE FEES	221,608	273,617.03	124	443,216	443,753.26	100	2,659,300	2,215,546.74
	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	273,617.03	124	443,216	443,753.26	100	2,659,300	2,215,546.74

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	291,123.77	313	186,000	384,399.04	207	1,116,000	731,600.96
43	00	APARTMENT GARBAGE FEE	96,460	.00		192,920	.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		192,920	.00		1,157,520	1,157,520.00
45	00	SPECIAL GARBAGE FEES	2,500	3,460.00	138	5,000	6,190.00	124	30,000	23,810.00
46	00	ROLL-OFF FEES	27,500	11,876.40	43	55,000	46,291.52	84	330,000	283,708.48
47	00	COMPACTOR FEES	25,000	23,772.11	95	50,000	51,222.11	102	300,000	248,777.89
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	458	.00		916	1,476.24	161	5,500	4,023.76
50	00	MULCH SITE	3,000	1,699.05	57	6,000	3,497.10	58	36,000	32,502.90
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	1,237.50	74	3,332	2,587.50	78	20,000	17,412.50
344	**	SANITATION	955,775	1,288,251.05	135	1,911,550	1,983,405.93	104	11,469,320	9,485,914.07
346		WRITE-OFFS								
10	00	WATER	666-	2,503.00-		1,332-	3,445.19-		8,000-	4,554.81-
20	00	SEWER	666-	2,585.81-		1,332-	3,490.09-		8,000-	4,509.91-
30	00	RESIDENTIAL GARBAGE	500-	1,475.84-		1,000-	2,041.80-		6,000-	3,958.20-
40	00	COMMERCIAL GARBAGE	0	269.22-		0	269.22-		0	269.22
346	**	WRITE-OFFS	1,832-	6,833.87-		3,664-	9,246.30-		22,000-	12,753.70-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	12,536.00-		0	24,412.23-		0	24,412.23
347	**	CULTURE-RECREATION	0	12,536.00-		0	24,412.23-		0	24,412.23
340	***	CHARGES FOR SERVICES	1,463,359	1,978,676.41		2,926,718	3,050,863.91		17,560,320	14,509,456.09
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	125.00		0	325.00		0	325.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	4,432.46	104	8,500	8,803.41	104	51,000	42,196.59
35	11	SPRINT	0	.00		0	.00		0	.00
35	12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	5,066	5,375.66	106	30,400	25,024.34
35	13	Clearwire - HOU0024	2,958	3,043.90	103	5,916	6,087.80	103	35,500	29,412.20
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	.00		4,050	2,083.07	51	24,300	22,216.93
35	16	: VERIZON	2,150	2,283.39	106	4,300	4,497.16	105	25,800	21,302.84
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	13,916	12,447.58	89	27,832	26,847.10	97	167,000	140,152.90

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	12,572.58	90	27,832	27,172.10	98	167,000	139,827.90	
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	12,572.58		27,832	27,172.10		167,000	139,827.90	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00	
13 00	EQUIPMENT REPLACEMENT	0	.00		0	.00		0	.00	
26 00	Recovery Act Fund	0	.00		0	.00		0	.00	
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00	
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00	
54 10	BONDS PAYABLE	0	.00		0	.00		0	.00	
54 *	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00	
55 00	STATE REVOLVING FUND	0	.00		0	.00		0	.00	
56 00	utility bond Construction	0	.00		0	.00		0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
59 00	2007 W&S Const. Fund	0	.00		0	.00		0	.00	
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	

City of Lake Jackson

FUND 251 251									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
394 00 00	INTEREST EARNED INTEREST EARNED	15,500	.00		31,000	78,900.37	255	186,000	107,099.63
394 **	INTEREST EARNED	15,500	.00		31,000	78,900.37	255	186,000	107,099.63
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	102.73	89	232	245.82	106	1,400	1,154.18
396 **	SALES TAX DISCOUNT	116	102.73	89	232	245.82	106	1,400	1,154.18
390 ***	OTHER FINANCING SOURCES	15,616	102.73		31,232	79,146.19		187,400	108,253.81
FUND TOTAL 251		1,495,224	1,992,261.72		2,990,448	3,159,347.20		17,942,720	14,783,372.80

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		1,250	.00	7,500	7,500.00
394	** INTEREST EARNED	625	.00		1,250	.00	7,500	7,500.00
390	*** OTHER FINANCING SOURCES	625	.00		1,250	.00	7,500	7,500.00
FUND TOTAL UTILITY CONTINGENCY		625	.00		1,250	.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		20,000	.00		120,000	120,000.00
394	** INTEREST EARNED	10,000	.00		20,000	.00		120,000	120,000.00
390	*** OTHER FINANCING SOURCES	10,000	.00		20,000	.00		120,000	120,000.00
FUND TOTAL UTILITY PROJECTS		10,000	.00		20,000	.00		120,000	120,000.00

City of Lake Jackson

FUND 254 UTILITY SINKING		***** 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	161,389	161,389.16	100	322,778	322,778.32	1,936,670	1,613,891.68	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	322,778	322,778.32	1,936,670	1,613,891.68	
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	322,778	322,778.32	1,936,670	1,613,891.68	
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,083	.00		8,166	.00	49,000	49,000.00	
394	** INTEREST EARNED	4,083	.00		8,166	.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		330,944	322,778.32	1,985,670	1,662,891.68	
FUND TOTAL UTILITY SINKING		165,472	161,389.16		330,944	322,778.32	1,985,670	1,662,891.68	

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	23,134.45		0	57,038.73		0	57,038.73-
394	**	INTEREST EARNED	0	23,134.45		0	57,038.73		0	57,038.73-
390	***	OTHER FINANCING SOURCES	0	23,134.45		0	57,038.73		0	57,038.73-
FUND TOTAL 2019 UTILITY BD CONST FD			0	23,134.45		0	57,038.73		0	57,038.73-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,350.72		0	8,261.24		0	8,261.24-
394 **	INTEREST EARNED	0	3,350.72		0	8,261.24		0	8,261.24-
390 ***	OTHER FINANCING SOURCES	0	3,350.72		0	8,261.24		0	8,261.24-
FUND TOTAL NORTH EAST SEWER CONSTR		0	3,350.72		0	8,261.24		0	8,261.24-

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
45 00	TRNSF FRM ECON DEBT SERV	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	88.68		0	88.68-
394	** INTEREST EARNED	0	.00		0	88.68		0	88.68-
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	88.68		0	88.68-
FUND TOTAL 2013 W&S Revenue Bonds		0	.00		0	88.68		0	88.68-

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	3,481.58		0	8,583.53		0	8,583.53-
394 **	INTEREST EARNED	0	3,481.58		0	8,583.53		0	8,583.53-
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	3,481.58		0	8,583.53		0	8,583.53-
FUND TOTAL	Utility Bond Construction	0	3,481.58		0	8,583.53		0	8,583.53-

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	27,398.90		0	55,539.70		0	55,539.70-
394	** INTEREST EARNED	0	27,398.90		0	55,539.70		0	55,539.70-
390	*** OTHER FINANCING SOURCES	0	27,398.90		0	55,539.70		0	55,539.70-
FUND TOTAL 2022 Series W & S / WWTP		0	27,398.90		0	55,539.70		0	55,539.70-

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		5,201,573	4,412,692.04		10,403,601	7,447,762.81	62,419,604	54,971,841.19	