

City of Lake Jackson  
 REVENUE REPORT  
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2023

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		AD VALOREM TAXES								
	11 10	CURRENT AD VALOREM TAXES	527,149	4,474.68-	1	6,325,766	6,285,965.53	99	6,325,766	39,800.47
	11 *	CURRENT AD VALOREM TAXES	527,149	4,474.68-	1	6,325,766	6,285,965.53	99	6,325,766	39,800.47
	15 01	DOW CHEMICAL	50,000-	.00		600,000-	545,929.11-		600,000-	54,070.89-
	15 02	HEB	2,087-	.00		25,000-	27,698.00-		25,000-	2,698.00
	15 *	PROPERTY TAX REBATES	52,087-	.00		625,000-	573,627.11-		625,000-	51,372.89-
	21 10	DELINQUENT AD VALOREM TAX	0	205.36-		0	18,692.18		0	18,692.18-
	21 *	DELINQUENT AD VALOREM TAX	0	205.36-		0	18,692.18		0	18,692.18-
	22 10	CURRENT YEAR P & I	0	28,566.27-		0	14,919.20		0	14,919.20-
	22 15	PRIOR YEAR P & I	0	209.94-		0	6,205.86		0	6,205.86-
	22 *	PENALTY AND INTEREST	0	28,776.21-		0	21,125.06		0	21,125.06-
311	**	AD VALOREM TAXES	475,062	33,456.25-	7	5,700,766	5,752,155.66	101	5,700,766	51,389.66-
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	695,000	1,946,709.23	280	8,340,000	9,460,407.08	113	8,340,000	1,120,407.08-
	11 01	Brazos Mall	4,174-	49,989.00-		50,000-	49,989.00-		50,000-	11.00-
	11 03	HEB	9,587-	151,286.00-		115,000-	151,286.00-		115,000-	36,286.00
	11 *	REBATES	13,761-	201,275.00-		165,000-	201,275.00-		165,000-	36,275.00
312	**	SALES AND USE TAX	681,239	1,745,434.23	256	8,175,000	9,259,132.08	113	8,175,000	1,084,132.08-
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,825	96,412.06	105	1,101,845	1,064,638.12	97	1,101,845	37,206.88
	20 00	CENTERPOINT ANNUALFRANCH	8,237	.00		98,800	151,348.07	153	98,800	52,548.07-
	30 00	TELECOMMUNICATION	4,174	1,505.25	36	50,000	37,512.08	75	50,000	12,487.92
	40 00	CABLE FRANCHISE TAXES	23,337	6,853.00-	29	280,000	247,008.77	88	280,000	32,991.23
	70 00	SOLID WASTE	16,674	16,666.67	100	200,000	200,000.04	100	200,000	.04-
313	**	FRANCHISE TAXES	144,247	107,730.98	75	1,730,645	1,700,507.08	98	1,730,645	30,137.92
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	465,293	.00		5,583,516	6,323,810.00	113	5,583,516	740,294.00-
315	**	PAYMENT IN LIEU OF TAXES	465,293	.00		5,583,516	6,323,810.00	113	5,583,516	740,294.00-
310	***	TAXES	1,765,841	1,819,708.96		21,189,927	23,035,604.82		21,189,927	1,845,677.82-

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	337	160.00	48	4,000	4,535.00	113	4,000	535.00-
	12 00	PEDDLER PERMIT	87	.00		1,000	2,650.01	265	1,000	1,650.01-
	13 00	DONATION BOX LICENSE	37	150.00	405	400	500.00	125	400	100.00-
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	125.00		0	125.00-
	13 *	DONATION BOX LICENSE	37	150.00	405	400	625.00	156	400	225.00-
	14 00	WRECKER LICENSE	199	.00		2,300	1,700.00	74	2,300	600.00
	16 00	MISC	0	.00		0	1,100.00		0	1,100.00-
	18 00	HEALTH LICENSES	4,174	200.60	5	50,000	58,668.79	117	50,000	8,668.79-
	20 00	ALARM FEES	4,750	112.45	2	57,000	58,062.51	102	57,000	1,062.51-
321	**	BUSINESS	9,584	623.05	7	114,700	127,341.31	111	114,700	12,641.31-
322		PERMITS								
	11 00	BUILDING PERMITS	13,337	9,173.30	69	160,000	278,642.00	174	160,000	118,642.00-
	11 01	Plan Check fee	4,174	3,093.46	74	50,000	116,735.51	234	50,000	66,735.51-
	11 20	Credit Card Fees	1,250-	1,677.41-		15,000-	22,688.84-		15,000-	7,688.84
	11 *	BUILDING PERMITS	16,261	10,589.35	65	195,000	372,688.67	191	195,000	177,688.67-
	12 00	ELECTRICAL PERMITS	2,087	1,415.00	68	25,000	35,515.00	142	25,000	10,515.00-
	14 00	Storm Water Permit	87	45.00	52	1,000	5,850.00	585	1,000	4,850.00-
	20 00	RE-INSPECTION FEES	74	125.00	169	800	2,725.00	341	800	1,925.00-
322	**	PERMITS	18,509	12,174.35	66	221,800	416,778.67	188	221,800	194,978.67-
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	80.00	32	3,000	2,150.00	72	3,000	850.00
329	**	OTHER PERMITS	250	80.00	32	3,000	2,150.00	72	3,000	850.00
320	***	LICENSES & PERMITS	28,343	12,877.40		339,500	546,269.98		339,500	206,769.98-
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 *	DIRECT	0	.00		0	.00		0	.00
	13 04	Winter Storm Uri	0	.00		0	1,647.75		0	1,647.75-
	13 *	FEMA	0	.00		0	1,647.75		0	1,647.75-
	19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	3,100.00		0	3,100.00-
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	4,747.75		0	4,747.75-

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
332		STATE GRANTS								
16 00		LEOSE - Training	299	.00		3,500	3,136.52	90	3,500	363.48
19 00		HR GRANTS	0	.00		0	54,000.00		0	54,000.00
332	**	STATE GRANTS	299	.00		3,500	57,136.52	1633	3,500	53,636.52
335		STATE GOV SHARED REVENUE								
11 00		ALCOHOLIC BEVERAGE TAXES	11,674	10,503.92	90	140,000	143,861.40	103	140,000	3,861.40
12 00		CRIMINAL JUSTICE TAX	1,674	.00		20,000	13,958.21	70	20,000	6,041.79
335	**	STATE GOV SHARED REVENUE	13,348	10,503.92	79	160,000	157,819.61	99	160,000	2,180.39
338		LOCAL GOV SHARED REVENUE								
10 00		SUGA Grant	1,000	.00		12,000	12,000.00	100	12,000	.00
338	**	LOCAL GOV SHARED REVENUE	1,000	.00		12,000	12,000.00	100	12,000	.00
330	***	GRANTS AND SHARED REV.	14,647	10,503.92		175,500	231,703.88		175,500	56,203.88
340		CHARGES FOR SERVICES								
50 10		Apartments	7,500	5,085.00	68	90,000	109,342.25	122	90,000	19,342.25
340	**		7,500	5,085.00	68	90,000	109,342.25	122	90,000	19,342.25
341		GENERAL GOVERNMENT								
20 00		PLANNING FEES	337	.00		4,000	7,622.56	191	4,000	3,622.56
40 00		PRINTING & DUPLICATING	250	130.00	52	3,000	3,979.97	133	3,000	979.97
341	**	GENERAL GOVERNMENT	587	130.00	22	7,000	11,602.53	166	7,000	4,602.53
342		PUBLIC SAFETY								
10 00		RESTITUTION	0	.00		0	87.99		0	87.99
20 00		ARREST FEES	0	.00		0	652.08		0	652.08
25 00		FBI Overtime Reimb	0	.00		0	30,818.91		0	30,818.91
342	**	PUBLIC SAFETY	0	.00		0	31,558.98		0	31,558.98
345		HEALTH								
10 00		ANIMAL CONTROL & SHELTER	0	.00		0	2,222.81		0	2,222.81
345	**	HEALTH	0	.00		0	2,222.81		0	2,222.81
347		CULTURE-RECREATION								
11 01		ADMISSIONS	11,250	8,102.00	72	135,000	148,400.00	110	135,000	13,400.00
11 02		MEMBERSHIP	25,000	21,184.00	85	300,000	320,921.61	107	300,000	20,921.61
11 03		Misc	337	1,412.21	419	4,000	5,938.53	149	4,000	1,938.53
11 20		CREDIT CARD FEES	1,250	1,775.02		15,000	19,777.78		15,000	4,777.78
11 *		RECREATION CENTER	35,337	28,923.19	82	424,000	455,482.36	107	424,000	31,482.36





City of Lake Jackson  
 REVENUE REPORT  
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2023

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
24 00	ECONOMIC DEVLOPMENT FUND	37,500	37,500.00	100	450,000	450,000.00	100	450,000	.00	
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	300,000	300,000.00	100	300,000	.00	
51 03	ADMIN FEE - WATER-W/WATER	50,000	50,000.00	100	600,000	600,000.00	100	600,000	.00	
51 *	TR. FROM UTILITY FUND	75,000	75,000.00	100	900,000	900,000.00	100	900,000	.00	
391 **	OPERATING TRANSFER IN	112,500	112,500.00	100	1,350,000	1,350,000.00	100	1,350,000	.00	
392	PROCEEDS ASSET DISPOSALS									
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	
393	PROCEEDS-BONDS/LEASES									
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394	INTEREST EARNED									
00 00	INTEREST EARNED	424	135,320.91	1915	5,000	357,252.19	7145	5,000	352,252.19-	
394 **	INTEREST EARNED	424	135,320.91	1915	5,000	357,252.19	7145	5,000	352,252.19-	
390 ***	OTHER FINANCING SOURCES	112,924	247,820.91		1,355,000	1,707,252.19		1,355,000	352,252.19-	
FUND TOTAL 111		2,047,859	2,209,464.08		24,572,427	27,287,464.64		24,572,427	2,715,037.64-	

City of Lake Jackson

FUND 112 GENERAL CONTINGENCY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	43	12,658.29	9438	450	32,214.87	450	31,764.87-	
394	** INTEREST EARNED	43	12,658.29	9438	450	32,214.87	450	31,764.87-	
390	*** OTHER FINANCING SOURCES	43	12,658.29		450	32,214.87	450	31,764.87-	
FUND TOTAL GENERAL CONTINGENCY		43	12,658.29		450	32,214.87	450	31,764.87-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,941	123,943.75	100	1,487,325	1,487,325.00	100	1,487,325	.00
11 *	TR. FROM GENERAL FUND	123,941	123,943.75	100	1,487,325	1,487,325.00	100	1,487,325	.00
51 00	TR. FROM UTILITY FUND	66,231	66,233.75	100	794,805	794,805.00	100	794,805	.00
391	** OPERATING TRANSFER IN	190,172	190,177.50	100	2,282,130	2,282,130.00	100	2,282,130	.00
392	PROCEEDS ASSET DISPOSALS								
10 *	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	674	161,860.66	4015	8,000	422,461.36	5281	8,000	414,461.36-
394	** INTEREST EARNED	674	161,860.66	4015	8,000	422,461.36	5281	8,000	414,461.36-
390	*** OTHER FINANCING SOURCES	190,846	352,038.16		2,290,130	2,704,591.36		2,290,130	414,461.36-
FUND TOTAL EQUIPMENT REPLACEMENT		190,846	352,038.16		2,290,130	2,704,591.36		2,290,130	414,461.36-

City of Lake Jackson

FUND 116 UNEMPLOYMENT INSURANCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	8	372.87	4661	30	1,016.50	30	986.50-	
394	** INTEREST EARNED	8	372.87	4661	30	1,016.50	30	986.50-	
390	*** OTHER FINANCING SOURCES	8	372.87		30	1,016.50	30	986.50-	
FUND TOTAL UNEMPLOYMENT INSURANCE		8	372.87		30	1,016.50	30	986.50-	

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	4,587	6,469.43	141	55,000	66,066.70	120	55,000	11,066.70-
391	** OPERATING TRANSFER IN	4,587	6,469.43	141	55,000	66,066.70	120	55,000	11,066.70-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	208.82		0	526.08		0	526.08-
394	** INTEREST EARNED	0	208.82		0	526.08		0	526.08-
390	*** OTHER FINANCING SOURCES	4,587	6,678.25		55,000	66,592.78		55,000	11,592.78-
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	187	.00		2,200	120.00	6	2,200	2,080.00
50 15	FOL T-SHIRTS	74	.00		800	.00		800	800.00
50 20	BOOTHES	437	.00		5,200	1,950.00	38	5,200	3,250.00
50 *	MISC SALES & INCOME	698	.00		8,200	2,070.00	25	8,200	6,130.00
80 17	CHILDREN'S ACTIVITIES	487	.00		5,800	.00		5,800	5,800.00
362	** MISCELLANEOUS	1,185	.00		14,000	2,070.00	15	14,000	11,930.00
360	*** OTHER REVENUE	1,185	.00		14,000	2,070.00		14,000	11,930.00
DEPT TOTAL	FESTIVAL OF LIGHTS	1,185	.00	146	14,000	2,070.00	121	14,000	11,930.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	5,000.00		0	5,000.00		0	5,000.00-
365	** CONTRIBUTIONS & DONATIONS	0	5,000.00		0	5,000.00		0	5,000.00-
360	*** OTHER REVENUE	0	5,000.00		0	5,000.00		0	5,000.00-
DEPT TOTAL	Concerts in the Park	0	5,000.00		0	5,000.00		0	5,000.00-
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
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									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	3,337	40,000.00	1199	40,000	40,000.00	100	40,000	.00
391	** OPERATING TRANSFER IN	3,337	40,000.00	1199	40,000	40,000.00	100	40,000	.00
390	*** OTHER FINANCING SOURCES	3,337	40,000.00		40,000	40,000.00		40,000	.00
DEPT TOTAL FOURTH OF JULY		3,337	40,000.00		40,000	40,000.00		40,000	.00
7710 GNERAL PUBLICITY									
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL GNERAL PUBLICITY		0	.00		0	.00		0	.00
7800 MISC									
360	OTHER REVENUE								
362	MISCELLANEOUS								
90 10	Pay Concerts	1,250	110.00	9	15,000	10,887.50	73	15,000	4,112.50
362	** MISCELLANEOUS	1,250	110.00	9	15,000	10,887.50	73	15,000	4,112.50
360	*** OTHER REVENUE	1,250	110.00		15,000	10,887.50		15,000	4,112.50
DEPT TOTAL MISC		1,250	110.00		15,000	10,887.50		15,000	4,112.50
FUND TOTAL SPECIAL EVENTS FUND		10,359	51,788.25		124,000	124,550.28		124,000	550.28-

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	267,700.00		0	267,700.00-
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	267,700.00		0	267,700.00-
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,901.46		0	9,499.71		0	9,499.71-
394	** INTEREST EARNED	0	3,901.46		0	9,499.71		0	9,499.71-
390	*** OTHER FINANCING SOURCES	0	3,901.46		0	277,199.71		0	277,199.71-
FUND TOTAL PARK		0	3,901.46		0	277,199.71		0	277,199.71-

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
10 00	Best Western	7,540	10,635.40	141	90,480	83,121.99	92	90,480	7,358.01
20 00	Super 8	1,607	849.29	53	19,240	12,151.94	63	19,240	7,088.06
30 00	Staybridge Suites	14,607	16,712.77	114	175,240	151,844.30	87	175,240	23,395.70
30 10	Rebate	9,494-	10,863.30-		113,906-	98,698.79-		113,906-	15,207.21-
30 *	Staybridge Suites	5,113	5,849.47	114	61,334	53,145.51	87	61,334	8,188.49
40 00	Clarion	1,997	5,134.29	257	23,920	46,227.87	193	23,920	22,307.87-
50 00	Comfort Suites	5,554	7,842.11	141	66,560	62,692.61	94	66,560	3,867.39
60 00	Candlewood Suites	6,677	5,811.93	87	80,080	65,721.34	82	80,080	14,358.66
70 00	Courtyard by Marriott	21,674	19,413.65	90	260,000	251,451.09	97	260,000	8,548.91
70 10	Rebate	16,250-	14,560.24-		195,000-	188,588.34-		195,000-	6,411.66-
70 *	Courtyard by Marriott	5,424	4,853.41	90	65,000	62,862.75	97	65,000	2,137.25
90 00	Woodspring Suites	5,866	5,234.28	89	70,304	49,134.03	70	70,304	21,169.97
314	** HOTEL OCCUPANCY TAX	39,778	46,210.18	116	476,918	435,058.04	91	476,918	41,859.96
310	*** TAXES	39,778	46,210.18		476,918	435,058.04		476,918	41,859.96
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	6	990.89	6515	50	2,506.54	5013	50	2,456.54-
394	** INTEREST EARNED	6	990.89	6515	50	2,506.54	5013	50	2,456.54-
390	*** OTHER FINANCING SOURCES	6	990.89		50	2,506.54		50	2,456.54-
FUND TOTAL MOTEL OCCUPANCY TAX		39,784	47,201.07		476,968	437,564.58		476,968	39,403.42

City of Lake Jackson

FUND 123 COVID Cares Act		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00	
350	FINES AND FORFEITS								
354	FINES AND FORFEITS								
354	** FINES AND FORFEITS	0	.00		0	.00	0	.00	
350	*** FINES AND FORFEITS	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL COVID Cares Act		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 312	TAXES SALES AND USE TAX								
10 00	CITY SALES AND USE TAX	347,500	973,354.62	280	4,170,000	4,730,203.58	113	4,170,000	560,203.58-
312	** SALES AND USE TAX	347,500	973,354.62	280	4,170,000	4,730,203.58	113	4,170,000	560,203.58-
310	*** TAXES	347,500	973,354.62		4,170,000	4,730,203.58		4,170,000	560,203.58-
330 331	GRANTS AND SHARED REV. FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360 365	OTHER REVENUE CONTRIBUTIONS & DONATIONS								
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390 392	OTHER FINANCING SOURCES PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	250	79,895.44	1958	3,000	228,995.71	7633	3,000	225,995.71-
394	** INTEREST EARNED	250	79,895.44	1958	3,000	228,995.71	7633	3,000	225,995.71-
390	*** OTHER FINANCING SOURCES	250	79,895.44		3,000	228,995.71		3,000	225,995.71-
FUND TOTAL ECONOMIC DEVELOPMENT FUND		347,750	1,053,250.06		4,173,000	4,959,199.29		4,173,000	786,199.29-

City of Lake Jackson

FUND 125 PEG Programming			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
313	FRANCHISE TAXES							
40 10	IN-KIND FEES	5,424	1,766.90-	33	65,000	57,644.38	65,000	7,355.62
313	** FRANCHISE TAXES	5,424	1,766.90-	33	65,000	57,644.38	65,000	7,355.62
310	*** TAXES	5,424	1,766.90-		65,000	57,644.38	65,000	7,355.62
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	30	4,836.04	6120	250	12,246.33	250	11,996.33-
394	** INTEREST EARNED	30	4,836.04	6120	250	12,246.33	250	11,996.33-
390	*** OTHER FINANCING SOURCES	30	4,836.04		250	12,246.33	250	11,996.33-
FUND TOTAL PEG Programming		5,454	3,069.14		65,250	69,890.71	65,250	4,640.71-

City of Lake Jackson

FUND 126 Corona Recovery Act			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	78,334.98-		0	222,703.62	0	222,703.62-
394	** INTEREST EARNED	0	78,334.98-		0	222,703.62	0	222,703.62-
390	*** OTHER FINANCING SOURCES	0	78,334.98-		0	222,703.62	0	222,703.62-
FUND TOTAL Corona Recovery Act		0	78,334.98-		0	222,703.62	0	222,703.62-

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** %REV	ESTIMATE	BALANCE
330 336 30 00	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,674	33,888.14	2024	20,000	33,888.14	169	20,000	13,888.14-
336 **	FEDERAL SHARING FUNDS	1,674	33,888.14	2024	20,000	33,888.14	169	20,000	13,888.14-
330 ***	GRANTS AND SHARED REV.	1,674	33,888.14		20,000	33,888.14		20,000	13,888.14-
340 342	CHARGES FOR SERVICES PUBLIC SAFETY								
342 **	PUBLIC SAFETY	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360 362 51 00	OTHER REVENUE MISCELLANEOUS OTHER REVENUE	0	35,300.03		0	35,300.03		0	35,300.03-
362 **	MISCELLANEOUS	0	35,300.03		0	35,300.03		0	35,300.03-
360 ***	OTHER REVENUE	0	35,300.03		0	35,300.03		0	35,300.03-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFER IN								
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
394 00 00	INTEREST EARNED INTEREST EARNED	0	72.49		0	72.49		0	72.49-
394 **	INTEREST EARNED	0	72.49		0	72.49		0	72.49-
390 ***	OTHER FINANCING SOURCES	0	72.49		0	72.49		0	72.49-
FUND TOTAL POLICE SEIZURE FUND		1,674	69,260.66		20,000	69,260.66		20,000	49,260.66-

City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PUBLIC IMPROVMNT DISTRICT		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	41,411.34-		0	120,175.61	0	120,175.61-	
394	** INTEREST EARNED	0	41,411.34-		0	120,175.61	0	120,175.61-	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	41,411.34-		0	120,175.61	0	120,175.61-	
FUND TOTAL 2022 Parks & Rec Improv		0	41,411.34-		0	120,175.61	0	120,175.61-	

City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
332	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
355	SPECIAL ASSESSMENT								
355	** SPECIAL ASSESSMENT	0	.00		0	.00		0	.00
350	*** FINES AND FORFEITS	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
51 00	OTHER REVENUE	3,964	.00		23,789	23,789.41	100	23,789	.41-
89 *	REIMBURSEMENT	0	.00		0	.00		0	.00
362	** MISCELLANEOUS	3,964	.00		23,789	23,789.41	100	23,789	.41-
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	3,964	.00		23,789	23,789.41		23,789	.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	216,665	1,300,000.00	600	1,300,000	1,300,000.00	100	1,300,000	.00
391	** OPERATING TRANSFER IN	216,665	1,300,000.00	600	1,300,000	1,300,000.00	100	1,300,000	.00
392	PROCEEDS ASSET DISPOSALS								
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	41,819.74		0	101,321.22		0	101,321.22-
394	** INTEREST EARNED	0	41,819.74		0	101,321.22		0	101,321.22-
390	*** OTHER FINANCING SOURCES	216,665	1,341,819.74		1,300,000	1,401,321.22		1,300,000	101,321.22-
FUND TOTAL GENERAL PROJECTS		220,629	1,341,819.74		1,323,789	1,425,110.63		1,323,789	101,321.63-

City of Lake Jackson

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FUND 132 2021 Infrastructure Impr  
ACCOUNT DESCRIPTION \*\*\*\*\* CURRENT \*\*\*\*\* YEAR-TO-DATE \*\*\*\*\* ANNUAL UNREALIZED  
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE  
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390 OTHER FINANCING SOURCES  
393 PROCEEDS-BONDS/LEASES

City of Lake Jackson

FUND 132 2021 Infrastructure Impr			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	113,136.04-		0	321,625.79		0	321,625.79-
394	**	INTEREST EARNED	0	113,136.04-		0	321,625.79		0	321,625.79-
398		OTHER FINANCING SOURCES								
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	113,136.04-		0	321,625.79		0	321,625.79-
FUND TOTAL 2021 Infrastructure Impr			0	113,136.04-		0	321,625.79		0	321,625.79-

City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	35,701.51-		0	199,735.17		0	199,735.17-
394	** INTEREST EARNED	0	35,701.51-		0	199,735.17		0	199,735.17-
390	*** OTHER FINANCING SOURCES	0	35,701.51-		0	199,735.17		0	199,735.17-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	35,701.51-		0	199,735.17		0	199,735.17-

City of Lake Jackson

FUND 134 2010 Drainage and Infra		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	1.98-		0	.00	0	.00	
394	** INTEREST EARNED	0	1.98-		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	1.98-		0	.00	0	.00	
FUND TOTAL 2010 Drainage and Infra		0	1.98-		0	.00	0	.00	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUE							
362	MISCELLANEOUS							
362	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** OTHER REVENUE	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
393	PROCEEDS-BONDS/LEASES							
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	16,159.70-		0	73,547.99	0	73,547.99-
394	** INTEREST EARNED	0	16,159.70-		0	73,547.99	0	73,547.99-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	16,159.70-		0	73,547.99	0	73,547.99-
FUND TOTAL 2016-17 INFRAS IMPR CONST		0	16,159.70-		0	73,547.99	0	73,547.99-

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	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	**	0	.00		0	.00	0	.00	
395	ARBITRAGE EARNINGS								
395	**	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	.00	0	.00	
FUND TOTAL 2013 Infrastr Improvement		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.78-		0	.00	0	.00	
394	**	0	.78-		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	**	0	.00		0	.00	0	.00	
390	***	0	.78-		0	.00	0	.00	
FUND TOTAL '13 DWNTN REV S.PARKNG P		0	.78-		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								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
390	**	0	.00		0	.00	0	.00	
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	Court/EOC & Braz Oak Sub	0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 139		2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390		OTHER FINANCING SOURCES									
393		PROCEEDS-BONDS/LEASES									
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00	
394		INTEREST EARNED									
	00 00	INTEREST EARNED	0	1,562.33-		0	922.65		0	922.65-	
394	**	INTEREST EARNED	0	1,562.33-		0	922.65		0	922.65-	
398		OTHER FINANCING SOURCES									
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	0	1,562.33-		0	922.65		0	922.65-	
FUND TOTAL 2014 ECONOMIC INCENTIVE			0	1,562.33-		0	922.65		0	922.65-	

City of Lake Jackson

FUND 141 GENERAL SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	AD VALOREM TAXES							
11 10	CURRENT AD VALOREM TAXES	234,021	34,954.91	15	2,808,131	2,750,866.39	2,808,131	57,264.61
11 *	CURRENT AD VALOREM TAXES	234,021	34,954.91	15	2,808,131	2,750,866.39	2,808,131	57,264.61
21 10	DELINQUENT AD VALOREM TAX	0	658.04		0	8,992.06	0	8,992.06-
21 *	DELINQUENT AD VALOREM TAX	0	658.04		0	8,992.06	0	8,992.06-
22 10	CURRENT YEAR P & I	0	430.39		0	6,250.90	0	6,250.90-
22 15	PRIOR YEAR P & I	0	167.68		0	3,096.43	0	3,096.43-
22 *	PENALTY AND INTEREST	0	598.07		0	9,347.33	0	9,347.33-
311 **	AD VALOREM TAXES	234,021	36,211.02	16	2,808,131	2,769,205.78	2,808,131	38,925.22
310 ***	TAXES	234,021	36,211.02		2,808,131	2,769,205.78	2,808,131	38,925.22
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
393	PROCEEDS-BONDS/LEASES							
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	27,923.26		0	81,571.71	0	81,571.71-
394 **	INTEREST EARNED	0	27,923.26		0	81,571.71	0	81,571.71-
398	OTHER FINANCING SOURCES							
398 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	27,923.26		0	81,571.71	0	81,571.71-
FUND TOTAL	GENERAL SINKING	234,021	64,134.28		2,808,131	2,850,777.49	2,808,131	42,646.49-

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
24 00	ECONOMIC DEVLOPMENT FUND	31,875	7,500.00-	24	382,500	375,000.00	382,500	7,500.00
391	** OPERATING TRANSFER IN	31,875	7,500.00-	24	382,500	375,000.00	382,500	7,500.00
393	PROCEEDS-BONDS/LEASES							
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
394	** INTEREST EARNED	0	.00		0	.00	0	.00
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	31,875	7,500.00-		382,500	375,000.00	382,500	7,500.00
FUND TOTAL GOLF COURSE DEBT SERVICE		31,875	7,500.00-		382,500	375,000.00	382,500	7,500.00

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	139,598	164,545.00	118	1,675,110	1,815,320.00	108	1,675,110	140,210.00-
391	** OPERATING TRANSFER IN	139,598	164,545.00	118	1,675,110	1,815,320.00	108	1,675,110	140,210.00-
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00		0	.00
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	139,598	164,545.00		1,675,110	1,815,320.00		1,675,110	140,210.00-
FUND TOTAL ECONOMIC DEV DEBT SERVICE		139,598	164,545.00		1,675,110	1,815,320.00		1,675,110	140,210.00-

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	0	1,452,407.00		0	1,452,407.00		0	1,452,407.00-
52 00	CART RENTAL	0	220,208.00		0	220,208.00		0	220,208.00-
53 00	PRO SHOP INCOME	0	309,030.00		0	309,030.00		0	309,030.00-
53 11	COST OF GOODS SOLD	0	207,705.00-		0	207,705.00-		0	207,705.00
53 *	PRO SHOP INCOME	0	101,325.00		0	101,325.00		0	101,325.00-
54 00	RANGE FEES	0	33,297.00		0	33,297.00		0	33,297.00-
55 00	FOOD & BEVERAGE	0	392,181.00		0	392,181.00		0	392,181.00-
55 11	COST OF GOODS SOLD	0	165,191.00-		0	165,191.00-		0	165,191.00
55 *	FOOD & BEVERAGE	0	226,990.00		0	226,990.00		0	226,990.00-
349 **	MISCELLANEOUS FEES	0	2,034,227.00		0	2,034,227.00		0	2,034,227.00-
340 ***	CHARGES FOR SERVICES	0	2,034,227.00		0	2,034,227.00		0	2,034,227.00-
360	OTHER REVENUE								
362	MISCELLANEOUS								
40 00	General & Administrative	0	15,487.00		0	15,487.00		0	15,487.00-
362 **	MISCELLANEOUS	0	15,487.00		0	15,487.00		0	15,487.00-
365	CONTRIBUTIONS & DONATIONS								
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	15,487.00		0	15,487.00		0	15,487.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	226,000.00		0	226,000.00-
391 **	OPERATING TRANSFER IN	0	.00		0	226,000.00		0	226,000.00-
394	INTEREST EARNED								
50 00	OPERATING & DEPOSITORY	0	8,951.00		0	8,951.00		0	8,951.00-
394 **	INTEREST EARNED	0	8,951.00		0	8,951.00		0	8,951.00-
398	OTHER FINANCING SOURCES								
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	8,951.00		0	234,951.00		0	234,951.00-
FUND TOTAL	GOLF COURSE OPERATING FND	0	2,058,665.00		0	2,284,665.00		0	2,284,665.00-

City of Lake Jackson

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

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
13	00	PLUMBING	1,674	1,185.00	71	20,000	31,635.00	158	20,000	11,635.00-
322	**	PERMITS	1,674	1,185.00	71	20,000	31,635.00	158	20,000	11,635.00-
320	***	LICENSES & PERMITS	1,674	1,185.00		20,000	31,635.00		20,000	11,635.00-
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
01	00	TAP FEES	1,087	1,250.00	115	13,000	40,625.00	313	13,000	27,625.00-
02	00	RECONNECTION-PENALTY	16,674	29,931.20	180	200,000	292,292.13	146	200,000	92,292.13-
341	**	GENERAL GOVERNMENT	17,761	31,181.20	176	213,000	332,917.13	156	213,000	119,917.13-
343		WATER								
10	00	WATER SALES	1,052,044	327,055.47	31	6,244,517	6,301,260.81	101	6,244,517	56,743.81-
11	00	Brazoria Cty Cons. Dist	1,837	18,432.00	1003	22,000	18,429.60	84	22,000	3,570.40
17	00	WATER FOR CITY	7,500	78,670.88	1049	90,000	78,670.88	87	90,000	11,329.12
20	00	SENIOR CITIZEN DISCOUNT	22,500-	19,900.00-		270,000-	313,547.60-		270,000-	43,547.60
22	00	RECLAIMED WATER	6,674	.00		80,000	80,000.00	100	80,000	.00
343	**	WATER	1,045,555	404,258.35	39	6,166,517	6,164,813.69	100	6,166,517	1,703.31
344		SANITATION								
20	00	SEWER SALES	460,975	320,545.26	70	5,531,579	5,985,222.43	108	5,531,579	453,643.43-
21	*	SPECIAL SEWER FEES	0	.00		0	.00		0	.00
40	00	RESIDENTIAL GARBAGE FEES	177,450	163,163.29	92	2,129,400	2,548,508.53	120	2,129,400	419,108.53-
40	20	HOUSEHOLD RECYCLING	33,800	5.90-		405,600	82.63		405,600	405,517.37
40	*	RESIDENTIAL GARBAGE FEES	211,250	163,157.39	77	2,535,000	2,548,591.16	101	2,535,000	13,591.16-
42	00	COMMERCIAL GARBAGE	80,837	1,006,237.83-	1245	970,000	1,024,713.59	106	970,000	54,713.59-
43	00	APARTMENT GARBAGE FEE	77,872	1,095,956.00	1407	934,420	1,095,956.00	117	934,420	161,536.00-
43	20	APARTMENT RECYCLING	14,837	.00		178,000	335.48		178,000	177,664.52
43	*	APARTMENT GARBAGE FEE	92,709	1,095,956.00	1182	1,112,420	1,096,291.48	99	1,112,420	16,128.52
45	00	SPECIAL GARBAGE FEES	1,674	2,425.00	145	20,000	37,417.31	187	20,000	17,417.31-
46	00	ROLL-OFF FEES	25,000	8,107.21	32	300,000	307,209.71	102	300,000	7,209.71-

City of Lake Jackson  
 REVENUE REPORT  
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2023

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
47	00	COMPACTOR FEES	20,837	23,655.63	114	250,000	285,039.30	114	250,000	35,039.30-
49	00	RECYCLED GOODS	337	1,422.00-	422	4,000	5,601.57	140	4,000	1,601.57-
50	00	MULCH SITE	3,000	1,350.00	45	36,000	27,304.00	76	36,000	8,696.00
61	00	DUMPSTER-INITIAL SET FEE	1,250	1,000.00	80	15,000	21,600.00	144	15,000	6,600.00-
344	**	SANITATION	897,869	608,536.66	68	10,773,999	11,338,990.55	105	10,773,999	564,991.55-
346		WRITE-OFFS								
10	00	WATER	674-	1,847.16-		8,000-	9,947.07-		8,000-	1,947.07
20	00	SEWER	674-	1,563.03-		8,000-	10,094.44-		8,000-	2,094.44
30	00	RESIDENTIAL GARBAGE	500-	1,364.07-		6,000-	8,416.45-		6,000-	2,416.45
40	00	COMMERCIAL GARBAGE	0	.00		0	132.80-		0	132.80
346	**	WRITE-OFFS	1,848-	4,774.26-		22,000-	28,590.76-		22,000-	6,590.76
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	8,337-	11,069.64-		100,000-	125,193.91-		100,000-	25,193.91
347	**	CULTURE-RECREATION	8,337-	11,069.64-		100,000-	125,193.91-		100,000-	25,193.91
340	***	CHARGES FOR SERVICES	1,951,000	1,028,132.31		17,031,516	17,682,936.70		17,031,516	651,420.70-
360		OTHER REVENUE								
362		MISCELLANEOUS								
30	00	INSF CK CHG	0	125.00		0	1,875.00		0	1,875.00-
35	10	VERIZON	4,250	4,370.95	103	51,000	47,953.14	94	51,000	3,046.86
35	11	SPRINT	2,024	.00		24,200	.00		24,200	24,200.00
35	12	T-MOBILE (Voice Stream)	2,537	2,687.83	106	30,400	31,392.88	103	30,400	992.88-
35	13	Clearwire - HOU0024	2,962	3,043.90	103	35,500	38,077.91	107	35,500	2,577.91-
35	15	AT&T	2,025	2,083.07	103	24,300	22,610.42	93	24,300	1,689.58
35	16	: VERIZON	2,150	2,213.77	103	25,800	24,222.51	94	25,800	1,577.49
35	*	SITE RENT	15,948	14,399.52	90	191,200	164,256.86	86	191,200	26,943.14
362	**	MISCELLANEOUS	15,948	14,524.52	91	191,200	166,131.86	87	191,200	25,068.14
365		CONTRIBUTIONS & DONATIONS								
365	**	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
367		REFUNDS								
10	10	CNG Fuel Credit	0	.00		0	59,804.00		0	59,804.00-
10	*	ALTERNATIVE FUEL CREDIT	0	.00		0	59,804.00		0	59,804.00-
367	**	REFUNDS	0	.00		0	59,804.00		0	59,804.00-
360	***	OTHER REVENUE	15,948	14,524.52		191,200	225,935.86		191,200	34,735.86-

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
54	*	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
55	00	TRNSF FR 2019 UTIL BOND C	0	36,321.79		0	36,321.79		0	36,321.79-
57	00	TRNSF FR UTIL BOND CONST	0	169,682.24		0	169,682.24		0	169,682.24-
58	00	Utility Bond Construction	0	1,395,156.42		0	1,395,156.42		0	1,395,156.42-
391	**	OPERATING TRANSFER IN	0	1,601,160.45		0	1,601,160.45		0	1,601,160.45-
392		PROCEEDS ASSET DISPOSALS								
392	**	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00	00	INTEREST EARNED	280	115,686.04	1316	3,250	313,656.21	9651	3,250	310,406.21-
394	**	INTEREST EARNED	280	115,686.04	1316	3,250	313,656.21	9651	3,250	310,406.21-
396		SALES TAX DISCOUNT								
00	00	SALES TAX DISCOUNT	100	142.13	142	1,200	1,678.62	140	1,200	478.62-
396	**	SALES TAX DISCOUNT	100	142.13	142	1,200	1,678.62	140	1,200	478.62-
390	***	OTHER FINANCING SOURCES	380	1,716,988.62		4,450	1,916,495.28		4,450	1,912,045.28-
FUND TOTAL 251			1,969,002	2,760,830.45		17,247,166	19,857,002.84		17,247,166	2,609,836.84-

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								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,601.53		0	14,255.68	0	14,255.68-	
394	** INTEREST EARNED	0	5,601.53		0	14,255.68	0	14,255.68-	
390	*** OTHER FINANCING SOURCES	0	5,601.53		0	14,255.68	0	14,255.68-	
FUND TOTAL UTILITY CONTINGENCY		0	5,601.53		0	14,255.68	0	14,255.68-	

City of Lake Jackson

FUND 253 UTILITY PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00	
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00	
360	OTHER REVENUE								
362	MISCELLANEOUS								
362	** MISCELLANEOUS	0	.00		0	.00	0	.00	
365	CONTRIBUTIONS & DONATIONS								
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	200,000	1,200,000.00	600	1,200,000	1,200,000.00	1,200,000	.00	
391	** OPERATING TRANSFER IN	200,000	1,200,000.00	600	1,200,000	1,200,000.00	1,200,000	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	67,144.90		0	174,936.27	0	174,936.27-	
394	** INTEREST EARNED	0	67,144.90		0	174,936.27	0	174,936.27-	
390	*** OTHER FINANCING SOURCES	200,000	1,267,144.90		1,200,000	1,374,936.27	1,200,000	174,936.27-	
FUND TOTAL UTILITY PROJECTS		200,000	1,267,144.90		1,200,000	1,374,936.27	1,200,000	174,936.27-	

City of Lake Jackson

FUND 254 UTILITY SINKING			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 00	TR. FROM UTILITY FUND	133,193	133,184.75	100	1,598,217	1,598,217.00	1,598,217	.00
51 *	TR. FROM UTILITY FUND	133,193	133,184.75	100	1,598,217	1,598,217.00	1,598,217	.00
391	** OPERATING TRANSFER IN	133,193	133,184.75	100	1,598,217	1,598,217.00	1,598,217	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	87	29,611.97	4037	1,000	76,096.11	1,000	75,096.11-
394	** INTEREST EARNED	87	29,611.97	4037	1,000	76,096.11	1,000	75,096.11-
398	OTHER FINANCING SOURCES							
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	133,280	162,796.72		1,599,217	1,674,313.11	1,599,217	75,096.11-
FUND TOTAL UTILITY SINKING		133,280	162,796.72		1,599,217	1,674,313.11	1,599,217	75,096.11-

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	87,138.98-		0	232,466.83		0	232,466.83-
394	**	INTEREST EARNED	0	87,138.98-		0	232,466.83		0	232,466.83-
390	***	OTHER FINANCING SOURCES	0	87,138.98-		0	232,466.83		0	232,466.83-
FUND TOTAL 2019 UTILITY BD CONST FD			0	87,138.98-		0	232,466.83		0	232,466.83-

City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	14,236.30-		0	39,232.17	0	39,232.17-	
394	** INTEREST EARNED	0	14,236.30-		0	39,232.17	0	39,232.17-	
390	*** OTHER FINANCING SOURCES	0	14,236.30-		0	39,232.17	0	39,232.17-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	14,236.30-		0	39,232.17	0	39,232.17-	

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								
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	162.98-		0	2,366.84		0	2,366.84-
394	** INTEREST EARNED	0	162.98-		0	2,366.84		0	2,366.84-
398	OTHER FINANCING SOURCES								
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	162.98-		0	2,366.84		0	2,366.84-
FUND TOTAL 2013 W&S Revenue Bonds		0	162.98-		0	2,366.84		0	2,366.84-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	13,246.26-		0	70,473.76	0	70,473.76-	
394	** INTEREST EARNED	0	13,246.26-		0	70,473.76	0	70,473.76-	
395	ARBITRAGE EARNINGS								
395	** ARBITRAGE EARNINGS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	13,246.26-		0	70,473.76	0	70,473.76-	
FUND TOTAL Utility Bond Construction		0	13,246.26-		0	70,473.76	0	70,473.76-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
331	FEDERAL GOVERNMENT GRANT							
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00	0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
51 *	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00
62 00	2022 Series W&S /WWTP	0	.00		0	6,000,000.00	0	6,000,000.00-
391	** OPERATING TRANSFER IN	0	.00		0	6,000,000.00	0	6,000,000.00-
393	PROCEEDS-BONDS/LEASES							
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	27,054.18		0	225,372.85	0	225,372.85-
394	** INTEREST EARNED	0	27,054.18		0	225,372.85	0	225,372.85-
390	*** OTHER FINANCING SOURCES	0	27,054.18		0	6,225,372.85	0	6,225,372.85-
FUND TOTAL 2022 Series W & S / WWTP		0	27,054.18		0	6,225,372.85	0	6,225,372.85-

City of Lake Jackson

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		5,572,182	11,247,002.66		57,958,168	75,142,956.90	57,958,168	17,184,788.90-	