

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	2,774,685.29	506	1,644,567	3,035,012.20	185	6,578,272	3,543,259.80
	11 12	TAXES OTHER	0	.00		0	.00		0	.00
	11 *	CURRENT AD VALOREM TAXES	548,189	2,774,685.29	506	1,644,567	3,035,012.20	185	6,578,272	3,543,259.80
	15 01	DOW CHEMICAL	50,000-	.00		150,000-	.00		600,000-	600,000.00-
	15 02	HEB	2,083-	.00		6,249-	.00		25,000-	25,000.00-
	15 *	PROPERTY TAX REBATES	52,083-	.00		156,249-	.00		625,000-	625,000.00-
	21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
	21 10	DELINQUENT AD VALOREM TAX	0	3,144.95		0	6,655.98		0	6,655.98-
	21 *	DELINQUENT AD VALOREM TAX	0	3,144.95		0	6,655.98		0	6,655.98-
	22 10	CURRENT YEAR P & I	0	74.03		0	2,226.83-		0	2,226.83
	22 15	PRIOR YEAR P & I	0	790.05		0	3,971.94-		0	3,971.94
	22 *	PENALTY AND INTEREST	0	864.08		0	6,198.77-		0	6,198.77
311	**	AD VALOREM TAXES	496,106	2,778,694.32	560	1,488,318	3,035,469.41	204	5,953,272	2,917,802.59
312		SALES AND USE TAX								
	10 00	CITY SALES AND USE TAX	696,666	629,040.99	90	2,089,998	1,951,485.39	93	8,360,000	6,408,514.61
	11 01	Brazos Mall	5,333-	.00		15,999-	.00		64,000-	64,000.00-
	11 02	Kohl's	0	.00		0	.00		0	.00
	11 03	HEB	10,666-	.00		31,998-	.00		128,000-	128,000.00-
	11 *	REBATES	15,999-	.00		47,997-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	629,040.99	92	2,042,001	1,951,485.39	96	8,168,000	6,216,514.61
313		FRANCHISE TAXES								
	10 00	CENTERPNT FRANCH TAX	91,820	183,593.46	200	275,460	275,390.19	100	1,101,845	826,454.81
	20 00	CENTERPOINT ANNUALFRANCH	8,233	.00		24,699	.00		98,800	98,800.00
	30 00	TELECOMMUNICATION	4,166	19.98	1	12,498	9,037.35	72	50,000	40,962.65
	40 00	CABLE FRANCHISE TAXES	23,333	.00		69,999	58,123.69	83	280,000	221,876.31
	70 00	SOLID WASTE	16,666	16,666.67	100	49,998	50,000.01	100	200,000	149,999.99
313	**	FRANCHISE TAXES	144,218	200,280.11	139	432,654	392,551.24	91	1,730,645	1,338,093.76
315		PAYMENT IN LIEU OF TAXES								
	10 00	INDUSTRIAL DISTRICT CONT	575,666	3,405,318.00	592	1,629,634	3,405,318.00	209	6,810,634	3,405,316.00
315	**	PAYMENT IN LIEU OF TAXES	575,666	3,405,318.00	592	1,629,634	3,405,318.00	209	6,810,634	3,405,316.00
310	***	TAXES	1,896,657	7,013,333.42		5,592,607	8,784,824.04		22,662,551	13,877,726.96

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2024

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	600.00	180	999	1,925.00	193	4,000	2,075.00
	12 00	PEDDLER PERMIT	83	.00		249	250.00	100	1,000	750.00
	13 00	DONATION BOX LICENSE	33	46.00	139	99	146.00	148	400	254.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	46.00	139	99	146.00	148	400	254.00
	14 00	WRECKER LICENSE	191	.00		573	.00		2,300	2,300.00
	15 00	TAXICAB PERMIT	0	.00		0	.00		0	.00
	16 00	MISC	0	.00		0	900.00		0	900.00
	18 00	HEALTH LICENSES	4,583	312.50	7	13,749	1,048.30	8	55,000	53,951.70
	20 00	ALARM FEES	5,000	2,800.24	56	15,000	5,733.28	38	60,000	54,266.72
321	**	BUSINESS	10,223	3,758.74	37	30,669	10,002.58	33	122,700	112,697.42
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	17,199.05	103	49,998	31,229.60	63	200,000	168,770.40
	11 01	Plan Check fee	7,500	7,485.83	100	22,500	9,747.00	43	90,000	80,253.00
	11 20	Credit Card Fees	0	224.90		0	2,323.96		0	2,323.96
	11 *	BUILDING PERMITS	24,166	24,909.78	103	72,498	38,652.64	53	290,000	251,347.36
	12 00	ELECTRICAL PERMITS	2,500	1,400.00	56	7,500	3,525.00	47	30,000	26,475.00
	14 00	Storm Water Permit	416	45.00	11	1,248	45.00	4	5,000	4,955.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	125.00	189	198	325.00	164	800	475.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	27,148	26,479.78	98	81,444	42,547.64	52	325,800	283,252.36
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	70.00	28	750	320.00	43	3,000	2,680.00
329	**	OTHER PERMITS	250	70.00	28	750	320.00	43	3,000	2,680.00
320	***	LICENSES & PERMITS	37,621	30,308.52		112,863	52,870.22		451,500	398,629.78
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00
	12 00	INDIRECT	0	.00		0	.00		0	.00
	13 00	FEMA	0	.00		0	.00		0	.00

City of Lake Jackson

FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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		780	.00		3,130	3,130.00
17 00	CNG - RAILROAD COMMISSION	0		.00		0	.00		0	.00
19 00	HR GRANTS	7,000		.00		7,000	70,000.00	1000	70,000	.00
21 00	MISC GRANTS	4,000		.00		4,000	.00		40,000	40,000.00
332 **	STATE GRANTS	11,260		.00		11,780	70,000.00	594	113,130	43,130.00
335	STATE GOV SHARED REVENUE									
11 00	ALCOHOLIC BEVERAGE TAXES	11,666		11,106.67	95	34,998	32,784.94	94	140,000	107,215.06
12 00	CRIMINAL JUSTICE TAX	1,133		.00		3,399	3,121.32	92	13,600	10,478.68
335 **	STATE GOV SHARED REVENUE	12,799		11,106.67	87	38,397	35,906.26	94	153,600	117,693.74
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.	24,059		11,106.67		50,177	105,906.26		266,730	160,823.74
340	CHARGES FOR SERVICES									
50 10	Apartments	7,916		9,097.50	115	23,748	27,292.50	115	95,000	67,707.50
340 **		7,916		9,097.50	115	23,748	27,292.50	115	95,000	67,707.50
341	GENERAL GOVERNMENT									
10 00	TAX CERTIFICATES	0		.00		0	.00		0	.00
20 00	PLANNING FEES	541		.00		1,623	500.00	31	6,500	6,000.00
40 00	PRINTING & DUPLICATING	333		120.00	36	999	759.10	76	4,000	3,240.90
341 **	GENERAL GOVERNMENT	874		120.00	14	2,622	1,259.10	48	10,500	9,240.90

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City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	375.00		0	700.00	0	700.00-	
345	** HEALTH	0	375.00		0	700.00	0	700.00-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	11,250	11,377.00	101	33,750	27,141.00	80	135,000	107,859.00
11 02	MEMBERSHIP	25,000	16,685.50	67	75,000	57,359.67	77	300,000	242,640.33
11 03	Misc	483	448.05	93	1,449	1,247.09	86	5,800	4,552.91
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	1,460.00-		0	4,611.09-	0	4,611.09	
11 *	RECREATION CENTER	36,733	27,050.55	74	110,199	81,136.67	74	440,800	359,663.33
12 01	ADMISSIONS	166	.00		498	.00	2,000	2,000.00	
12 02	RENTAL	250	.00		750	.00	3,000	3,000.00	
12 *	OUTDOOR POOL	416	.00		1,248	.00	5,000	5,000.00	
14 01	YOUTH ATHLETICS	3,333	310.00	9	9,999	15,965.00	160	40,000	24,035.00
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	3,333	310.00	9	9,999	15,965.00	160	40,000	24,035.00
15 00	YOUTH PROGRAMS	416	.00		1,248	2,362.00	189	5,000	2,638.00
16 00	Adult Programs	2,666	1,570.00	59	7,998	3,250.00	41	32,000	28,750.00
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,666	1,570.00	59	7,998	3,250.00	41	32,000	28,750.00
17 00	Aquatics	4,166	2,260.00	54	12,498	5,755.00	46	50,000	44,245.00
19 00	PARK RENTAL	3,333	1,430.00	43	9,999	5,760.00	58	40,000	34,240.00
21 00	Facility Rentals	1,000	666.00	67	3,000	1,397.00	47	12,000	10,603.00
22 00	Special Events	2,333	290.00	12	6,999	4,429.25	63	28,000	23,570.75
347	** CULTURE-RECREATION	54,396	33,576.55	62	163,188	120,054.92	74	652,800	532,745.08

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ACCOUNTING PERIOD 03/2024

City of Lake Jackson

FUND 111 111

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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348	FACILTY RENTAL								
10 01	JASMINE HALL	2,083	2,459.00	118	6,249	8,140.00	130	25,000	16,860.00
11 20	CREDIT CARD FEES	0	.00		0	.00		0	.00
12 02	FULL FACILITY	15,000	11,123.60	74	45,000	39,253.30	87	180,000	140,746.70
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	220.00		0	320.00		0	320.00-
12 07	BOARD ROOM	0	.00		0	.00		0	.00
12 *	CIVIC CENTER	15,000	11,343.60	76	45,000	39,573.30	88	180,000	140,426.70
13 02	S. Parking Place Pavilion	287	.00		861	.00		3,450	3,450.00
14 02	TABLE CHAIR SET UP	4,166	2,312.50	56	12,498	8,659.25	69	50,000	41,340.75
14 04	STAGING, DANCE FLOOR RENT	625	.00		1,875	.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	2,312.50	48	14,373	8,659.25	60	57,500	48,840.75
15 01	Senior Programs	1,416	1,380.00	98	4,248	5,958.00	140	17,000	11,042.00
16 02	Veterans and Active Milit	13	.00		39	110.00	282	165	55.00
348 **	FACILTY RENTAL	23,590	17,495.10	74	70,770	62,440.55	88	283,115	220,674.45
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	60,664.15		260,328	211,864.29		1,041,415	829,550.71
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	33,333	21,649.80	65	99,999	79,072.04	79	400,000	320,927.96
01 00	MC building Fee	0	705.60		0	2,206.05		0	2,206.05-
02 00	juvenile case manager	0	717.90		0	2,254.94		0	2,254.94-
03 00	Technology Fund	0	576.00		0	1,793.64		0	1,793.64-
04 00	Jury fund	0	14.40		0	44.84		0	44.84-
10 00	TIME PAYMENT FEE	1,000	440.50	44	3,000	1,846.21	62	12,000	10,153.79
20 00	SAFETY BELT OFFENSES	83	.00		249	121.00	49	1,000	879.00
30 00	Technology Fund	166	44.00	27	498	162.50	33	2,000	1,837.50
40 00	CREDIT CARD FEES	0	487.53-		0	1,216.08-		0	1,216.08-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	34,582	23,660.67	68	103,746	86,285.14	83	415,000	328,714.86

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352	00 00	PEACE OFFICERS & MV FEE	1,250	995.00	80	3,750	3,102.72	83	15,000	11,897.28
352	**	PEACE OFFICERS & MV FEE	1,250	995.00	80	3,750	3,102.72	83	15,000	11,897.28
353	00 00	CHILD SAFETY FEE	83	50.00	60	249	400.00	161	1,000	600.00
353	**	CHILD SAFETY FEE	83	50.00	60	249	400.00	161	1,000	600.00
350	***	FINES AND FORFEITS	35,915	24,705.67		107,745	89,787.86		431,000	341,212.14
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.00		0	9.58		0	9.58-
	11 00	GARBAGE BAG SALES	7,500	7,392.76	99	22,500	21,186.14	94	90,000	68,813.86
	12 00	GARBAGE BAG COST OF SALES	6,666-	6,837.04-		19,998-	19,593.56-		80,000-	60,406.44-
	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	1,782.34	107	4,998	5,215.32	104	20,000	14,784.68
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,299.20-		4,500-	3,801.60-		18,000-	14,198.40-
	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	2,343.71		0	2,343.71		0	2,343.71-
	51 00	OTHER REVENUE	455-	5,000.00		910-	5,000.00		5,000-	10,000.00-
	52 00	INSURANCE RECOVERY	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	.00		1,749	.00		7,000	7,000.00
362	**	MISCELLANEOUS	1,128	8,382.57	743	3,839	10,384.59	271	14,000	3,615.41
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		24,999	32,146.16	129	100,000	67,853.84
	33 00	MISCELLANEOUS	0	4,000.00		0	4,000.00		0	4,000.00-
	90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00
	95 00	For Fire Department	0	.00		0	.00		0	.00
365	**	CONTRIBUTIONS & DONATIONS	8,333	4,000.00	48	24,999	36,146.16	145	100,000	63,853.84
360	***	OTHER REVENUE	9,461	12,382.57		28,838	46,530.75		114,000	67,469.25

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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	112,500	112,500.00	100	450,000	337,500.00
26 00	Recovery Act Fund	0		.00		0	.00		0	.00
35 00	Fire / EMS Construction	0		.00		0	.00		0	.00
51 02	ADMIN FEE - SANITATION	25,000		25,000.00	100	75,000	75,000.00	100	300,000	225,000.00
51 03	ADMIN FEE - WATER-W/WATER	54,166		54,166.67	100	162,498	162,500.01	100	650,000	487,499.99
51 *	TR. FROM UTILITY FUND	79,166		79,166.67	100	237,498	237,500.01	100	950,000	712,499.99
391 **	OPERATING TRANSFER IN	116,666		116,666.67	100	349,998	350,000.01	100	1,400,000	1,049,999.99
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		31,248	108,214.11	346	125,000	16,785.89
394 **	INTEREST EARNED	10,416		.00		31,248	108,214.11	346	125,000	16,785.89
390 ***	OTHER FINANCING SOURCES	127,082		116,666.67		381,246	458,214.12		1,525,000	1,066,785.88
FUND TOTAL	111	2,217,571		7,269,167.67		6,533,804	9,749,997.54		26,492,196	16,742,198.46

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		5,001	.00	20,000	20,000.00
394	** INTEREST EARNED	1,667	.00		5,001	.00	20,000	20,000.00
390	*** OTHER FINANCING SOURCES	1,667	.00		5,001	.00	20,000	20,000.00
FUND TOTAL GENERAL CONTINGENCY		1,667	.00		5,001	.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								
362	MISCELLANEOUS								
52 00	INSURANCE RECOVERY	0	.00		0	.00		0	.00
362 **	MISCELLANEOUS	0	.00		0	.00		0	.00
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	371,892	371,831.25	100	1,487,570	1,115,738.75
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,964	123,943.75	100	371,892	371,831.25	100	1,487,570	1,115,738.75

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
51 00	TR. FROM UTILITY FUND	66,250	66,233.75	100	198,750	198,701.25	100	795,000	596,298.75
391 **	OPERATING TRANSFER IN	190,214	190,177.50	100	570,642	570,532.50	100	2,282,570	1,712,037.50
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		17,499	80,046.76	457	70,000	10,046.76-
394 **	INTEREST EARNED	5,833	.00		17,499	80,046.76	457	70,000	10,046.76-
390 ***	OTHER FINANCING SOURCES	196,047	190,177.50		588,141	650,579.26		2,352,570	1,701,990.74
FUND TOTAL	EQUIPMENT REPLACEMENT	196,047	190,177.50		588,141	650,579.26		2,352,570	1,701,990.74

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		189	.00	750	750.00	
394 **	INTEREST EARNED	63	.00		189	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	63	.00		189	.00	750	750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	.00		189	.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	5,144.95	103	15,000	15,543.11	104	60,000	44,456.89
391	** OPERATING TRANSFER IN	5,000	5,144.95	103	15,000	15,543.11	104	60,000	44,456.89
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	4,424.86		0	4,424.86-
394	** INTEREST EARNED	0	.00		0	4,424.86		0	4,424.86-
390	*** OTHER FINANCING SOURCES	5,000	5,144.95		15,000	19,967.97		60,000	40,032.03
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	80.00	44	549	2,350.00	428	2,200	150.00-
50 15	FOL T-SHIRTS	67	.00		201	.00		800	800.00
50 20	BOOTHES	433	.00		1,299	5,350.00	412	5,200	150.00-
50 *	MISC SALES & INCOME	683	80.00	12	2,049	7,700.00	376	8,200	500.00
80 17	CHILDREN'S ACTIVITIES	483	.00		1,449	2,860.00	197	5,800	2,940.00
362	** MISCELLANEOUS	1,166	80.00	7	3,498	10,560.00	302	14,000	3,440.00
360	*** OTHER REVENUE	1,166	80.00		3,498	10,560.00		14,000	3,440.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	80.00	103	3,498	10,560.00	133	14,000	3,440.00
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		9,999	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		9,999	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		9,999	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		9,999	.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	325.00-	26	3,750	.00	15,000	15,000.00	
362	** MISCELLANEOUS	1,250	325.00-	26	3,750	.00	15,000	15,000.00	
360	*** OTHER REVENUE	1,250	325.00-		3,750	.00	15,000	15,000.00	
DEPT TOTAL MISC		1,250	325.00-		3,750	.00	15,000	15,000.00	
FUND TOTAL SPECIAL EVENTS FUND		10,749	4,899.95		32,247	30,527.97	129,000	98,472.03	

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		501	.00		2,000	2,000.00
394	** INTEREST EARNED	167	.00		501	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	167	.00		501	.00		2,000	2,000.00
FUND TOTAL PARK		167	.00		501	.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	7,063.53	89	23,823	21,831.43	92	95,296	73,464.57
20 00	Super 8	1,197	.00		3,591	1,297.97	36	14,361	13,063.03
30 00	Staybridge Suites	15,056	17,910.57	119	45,168	47,082.61	104	180,676	133,593.39
30 10	Rebate	9,787-	11,641.87-		29,361-	30,603.70-		117,439-	86,835.30-
30 *	Staybridge Suites	5,269	6,268.70	119	15,807	16,478.91	104	63,237	46,758.09
40 00	Clarion	3,062	3,111.15	102	9,186	10,653.98	116	36,743	26,089.02
50 00	Comfort Suites	6,306	5,130.87	81	18,918	17,259.55	91	75,675	58,415.45
60 00	Candlewood Suites	8,123	6,375.36	79	24,369	16,327.52	67	97,472	81,144.48
70 00	Courtyard by Marriott	24,857	24,465.99	98	74,571	70,254.83	94	298,282	228,027.17
70 10	Rebate	18,643-	18,349.49-		55,929-	52,691.12-		223,712-	171,020.88-
70 *	Courtyard by Marriott	6,214	6,116.50	98	18,642	17,563.71	94	74,570	57,006.29
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,306	2,683.57	51	15,918	10,187.88	64	63,670	53,482.12
314	** HOTEL OCCUPANCY TAX	43,418	36,749.68	85	130,254	111,600.95	86	521,024	409,423.05
310	*** TAXES	43,418	36,749.68		130,254	111,600.95		521,024	409,423.05
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	.00		438	4,346.26	992	1,750	2,596.26-
394	** INTEREST EARNED	146	.00		438	4,346.26	992	1,750	2,596.26-
390	*** OTHER FINANCING SOURCES	146	.00		438	4,346.26		1,750	2,596.26-
FUND TOTAL	MOTEL OCCUPANCY TAX	43,564	36,749.68		130,692	115,947.21		522,774	406,826.79

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	314,520.50	90	1,044,999	975,742.69	93	4,180,000	3,204,257.31
312	** SALES AND USE TAX	348,333	314,520.50	90	1,044,999	975,742.69	93	4,180,000	3,204,257.31
310	*** TAXES	348,333	314,520.50		1,044,999	975,742.69		4,180,000	3,204,257.31
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		50,001	138,319.87	277	200,000	61,680.13
394	** INTEREST EARNED	16,667	.00		50,001	138,319.87	277	200,000	61,680.13
390	*** OTHER FINANCING SOURCES	16,667	.00		50,001	138,319.87		200,000	61,680.13
FUND TOTAL	ECONOMIC DEVELOPMENT FUND	365,000	314,520.50		1,095,000	1,114,062.56		4,380,000	3,265,937.44

City of Lake Jackson

FUND 125 PEG Programming

ACCOUNT ACCOUNT ***** CURRENT ***** ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

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	.00		16,251	13,566.47	84	65,000	51,433.53
313	**	FRANCHISE TAXES	5,417	.00		16,251	13,566.47	84	65,000	51,433.53
310	***	TAXES	5,417	.00		16,251	13,566.47		65,000	51,433.53
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	21	.00		63	.00		250	250.00
394	**	INTEREST EARNED	21	.00		63	.00		250	250.00
390	***	OTHER FINANCING SOURCES	21	.00		63	.00		250	250.00
FUND TOTAL PEG Programming			5,438	.00		16,314	13,566.47		65,250	51,683.53

City of Lake Jackson

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

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336	GRANTS AND SHARED REV. FEDERAL SHARING FUNDS SEIZURES	1,667	.00		5,001	.00		20,000	20,000.00
336	** FEDERAL SHARING FUNDS	1,667	.00		5,001	.00		20,000	20,000.00
330	*** GRANTS AND SHARED REV.	1,667	.00		5,001	.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		5,001	.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	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	8,292.97		0	24,468.37		0	24,468.37-
394 **	INTEREST EARNED	0	8,292.97		0	24,468.37		0	24,468.37-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	8,292.97		0	24,468.37		0	24,468.37-
FUND TOTAL	2022 Parks & Rec Improv	0	8,292.97		0	24,468.37		0	24,468.37-

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			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	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		15,000	.00	60,000	60,000.00
394	** INTEREST EARNED	5,000	.00		15,000	.00	60,000	60,000.00
390	*** OTHER FINANCING SOURCES	5,000	.00		15,000	.00	60,000	60,000.00
FUND TOTAL GENERAL PROJECTS		5,000	.00		15,000	.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	31,190.23		0	92,027.44		0	92,027.44-
394	** INTEREST EARNED	0	31,190.23		0	92,027.44		0	92,027.44-
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	31,190.23		0	92,027.44		0	92,027.44-
FUND TOTAL 2021 Infrastructure Impr		0	31,190.23		0	92,027.44		0	92,027.44-

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	7,001.80		0	20,657.89		0	20,657.89-
394	** INTEREST EARNED	0	7,001.80		0	20,657.89		0	20,657.89-
390	*** OTHER FINANCING SOURCES	0	7,001.80		0	20,657.89		0	20,657.89-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	7,001.80		0	20,657.89		0	20,657.89-

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	7,446.37		0	21,970.72		0	21,970.72-
394	**	INTEREST EARNED	0	7,446.37		0	21,970.72		0	21,970.72-
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	7,446.37		0	21,970.72		0	21,970.72-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,446.37		0	21,970.72		0	21,970.72-

City of Lake Jackson

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

City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
390									
00 00		0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	**	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	**	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	**	0	.00		0	.00	0	.00	
390	***	0	.00		0	.00	0	.00	
FUND TOTAL	'13 DWNTN REV S.PARKNG P	0	.00		0	.00	0	.00	

City of Lake Jackson

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	382.81		0	1,129.49	0	1,129.49-	
394	** INTEREST EARNED	0	382.81		0	1,129.49	0	1,129.49-	
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	382.81		0	1,129.49	0	1,129.49-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	382.81		0	1,129.49	0	1,129.49-	

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	1,749,327.64	506	1,036,830	1,913,001.31	185	4,147,327	2,234,325.69
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	345,610	1,749,327.64	506	1,036,830	1,913,001.31	185	4,147,327	2,234,325.69
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	1,393.51		0	3,040.73		0	3,040.73-
21 *	DELINQUENT AD VALOREM TAX	0	1,393.51		0	3,040.73		0	3,040.73-
22 10	CURRENT YEAR P & I	0	51.26		0	939.33-		0	939.33
22 15	PRIOR YEAR P & I	0	353.60		0	1,745.97-		0	1,745.97
22 *	PENALTY AND INTEREST	0	404.86		0	2,685.30-		0	2,685.30
311 **	AD VALOREM TAXES	345,610	1,751,126.01	507	1,036,830	1,913,356.74	185	4,147,327	2,233,970.26
310 ***	TAXES	345,610	1,751,126.01		1,036,830	1,913,356.74		4,147,327	2,233,970.26
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		12,501	116,156.16	929	50,000	66,156.16-
394 **	INTEREST EARNED	4,167	.00		12,501	116,156.16	929	50,000	66,156.16-
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		12,501	116,156.16		50,000	66,156.16-
FUND TOTAL	GENERAL SINKING	349,777	1,751,126.01		1,049,331	2,029,512.90		4,197,327	2,167,814.10

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	33,825.63		0	33,825.63		0	33,825.63-	
394	** INTEREST EARNED	0	33,825.63		0	33,825.63		0	33,825.63-	
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	33,825.63		0	33,825.63		0	33,825.63-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	33,825.63		0	33,825.63		0	33,825.63-	

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		379,485	.00		1,517,935	1,517,935.00
391	** OPERATING TRANSFER IN	126,495	.00		379,485	.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		379,485	.00		1,517,935	1,517,935.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495	.00		379,485	.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	344,376		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	58,380		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	77,322		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	50,673		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	127,995		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	8,679		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	92,340		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	38,700		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	131,040		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	670,470		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	670,470		.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	4,716		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	4,716		.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	4,716		.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	125,001		.00	500,000	500,000.00
391 **	OPERATING TRANSFER IN	41,667		.00	125,001		.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		125,001	.00		500,000	500,000.00
FUND TOTAL GOLF COURSE OPERATING FND		266,729	.00		800,187	.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	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	1,460.00	63	6,999	3,625.00	52	28,000	24,375.00
322	**	PERMITS	2,333	1,460.00	63	6,999	3,625.00	52	28,000	24,375.00
320	***	LICENSES & PERMITS	2,333	1,460.00		6,999	3,625.00		28,000	24,375.00
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	300.00	23	3,999	300.00	8	16,000	15,700.00
	02 00	RECONNECTION-PENALTY	18,750	19,998.03	107	56,250	69,066.86	123	225,000	155,933.14
	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	20,298.03	101	60,249	69,366.86	115	241,000	171,633.14
343		WATER								
	10 00	WATER SALES	498,750	449,614.86	90	1,496,250	1,556,091.94	104	5,985,000	4,428,908.06
	11 00	Brazoria Cty Cons. Dist	1,833	3,237.00	177	5,499	3,237.00	59	22,000	18,763.00
	17 00	WATER FOR CITY	7,500	.00		22,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416	27,309.30		76,248	81,992.40		305,000	223,007.60
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		19,998	.00		80,000	80,000.00
343	**	WATER	489,333	425,542.56	87	1,467,999	1,477,336.54	101	5,872,000	4,394,663.46
344		SANITATION								
	20 00	SEWER SALES	484,583	453,634.04	94	1,453,749	1,497,623.20	103	5,815,000	4,317,376.80
	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	221,694.18	100	664,824	665,447.44	100	2,659,300	1,993,852.56
	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	221,694.18	100	664,824	665,447.44	100	2,659,300	1,993,852.56

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2024

City of Lake Jackson

FUND 251 251		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
41 00	RECYCLING FEE	0	.00		0	.00	0	.00	
42 00	COMMERCIAL GARBAGE	93,000	97,080.10-	104	279,000	287,318.94	1,116,000	828,681.06	
43 00	APARTMENT GARBAGE FEE	96,460	289,068.00	300	289,380	289,068.00	1,157,520	868,452.00	
43 20	APARTMENT RECYCLING	0	.00		0	.00	0	.00	
43 *	APARTMENT GARBAGE FEE	96,460	289,068.00	300	289,380	289,068.00	1,157,520	868,452.00	
45 00	SPECIAL GARBAGE FEES	2,500	3,370.00	135	7,500	9,560.00	30,000	20,440.00	
46 00	ROLL-OFF FEES	27,500	17,874.38	65	82,500	64,165.90	330,000	265,834.10	
47 00	COMPACTOR FEES	25,000	21,161.87	85	75,000	72,383.98	300,000	227,616.02	
48 00	LANDFILL FEES	0	.00		0	.00	0	.00	
49 00	RECYCLED GOODS	458	.00		1,374	1,476.24	5,500	4,023.76	
50 00	MULCH SITE	3,000	2,680.05	89	9,000	6,177.15	36,000	29,822.85	
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	1,925.00	116	4,998	4,512.50	20,000	15,487.50	
344 **	SANITATION	955,775	914,327.42	96	2,867,325	2,897,733.35	11,469,320	8,571,586.65	
346	WRITE-OFFS								
10 00	WATER	666-	285.59		1,998-	3,159.60-	8,000-	4,840.40-	
20 00	SEWER	666-	259.43		1,998-	3,230.66-	8,000-	4,769.34-	
30 00	RESIDENTIAL GARBAGE	500-	133.33		1,500-	1,908.47-	6,000-	4,091.53-	
40 00	COMMERCIAL GARBAGE	0	.00		0	269.22-	0	269.22	
346 **	WRITE-OFFS	1,832-	678.35		5,496-	8,567.95-	22,000-	13,432.05-	
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	0	11,500.01-		0	35,912.24-	0	35,912.24	
347 **	CULTURE-RECREATION	0	11,500.01-		0	35,912.24-	0	35,912.24	
340 ***	CHARGES FOR SERVICES	1,463,359	1,349,346.35		4,390,077	4,399,956.56	17,560,320	13,160,363.44	
360	OTHER REVENUE								
362	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
30 00	INSF CK CHG	0	125.00		0	450.00	0	450.00-	
35 00	SITE RENT	0	.00		0	.00	0	.00	
35 10	VERIZON	4,250	4,476.30	105	12,750	13,279.71	51,000	37,720.29	
35 11	SPRINT	0	.00		0	.00	0	.00	
35 12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	7,599	8,063.49	30,400	22,336.51	
35 13	Clearwire - HOU0024	2,958	3,043.90	103	8,874	9,131.70	35,500	26,368.30	
35 14	Clearwire - HOU0525	0	.00		0	.00	0	.00	
35 15	AT&T	2,025	2,083.07	103	6,075	4,166.14	24,300	20,133.86	
35 16	: VERIZON	2,150	2,305.97	107	6,450	6,803.13	25,800	18,996.87	
35 22	LEASE INTEREST-GASB 87	0	.00		0	.00	0	.00	
35 *	SITE RENT	13,916	14,597.07	105	41,748	41,444.17	167,000	125,555.83	

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 10	Voltus	0	.00		0	.00		0	.00	
362 **	MISCELLANEOUS	13,916	14,722.07	106	41,748	41,894.17	100	167,000	125,105.83	
365	CONTRIBUTIONS & DONATIONS									
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00	
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00	
367	REFUNDS									
10 10	CNG Fuel Credit	0	.00		0	.00		0	.00	
10 11	Alt Fuel Credit 2011	0	.00		0	.00		0	.00	
10 12	2012	0	.00		0	.00		0	.00	
10 13	2013	0	.00		0	.00		0	.00	
10 14	2014	0	.00		0	.00		0	.00	
10 23	2023	0	.00		0	.00		0	.00	
10 *	ALTERNATIVE FUEL CREDIT	0	.00		0	.00		0	.00	
367 **	REFUNDS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUE	13,916	14,722.07		41,748	41,894.17		167,000	125,105.83	
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	TRNSF FR 2019 UTIL BOND C	0	.00		0	.00		0	.00	
56 00	utility bond Construction	0	.00		0	.00		0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
59 00	2007 W&S Const. Fund	0	.00		0	.00		0	.00	
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

City of Lake Jackson

FUND 251 251									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
394 00 00	INTEREST EARNED INTEREST EARNED	15,500	.00		46,500	146,789.27	316	186,000	39,210.73
394 **	INTEREST EARNED	15,500	.00		46,500	146,789.27	316	186,000	39,210.73
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	197.59	170	348	443.41	127	1,400	956.59
396 **	SALES TAX DISCOUNT	116	197.59	170	348	443.41	127	1,400	956.59
390 ***	OTHER FINANCING SOURCES	15,616	197.59		46,848	147,232.68		187,400	40,167.32
FUND TOTAL 251		1,495,224	1,365,726.01		4,485,672	4,592,708.41		17,942,720	13,350,011.59

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		1,875	.00	7,500	7,500.00
394	** INTEREST EARNED	625	.00		1,875	.00	7,500	7,500.00
390	*** OTHER FINANCING SOURCES	625	.00		1,875	.00	7,500	7,500.00
FUND TOTAL UTILITY CONTINGENCY		625	.00		1,875	.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		30,000	.00		120,000	120,000.00
394	INTEREST EARNED	10,000	.00		30,000	.00		120,000	120,000.00
390	OTHER FINANCING SOURCES	10,000	.00		30,000	.00		120,000	120,000.00
FUND TOTAL UTILITY PROJECTS		10,000	.00		30,000	.00		120,000	120,000.00

City of Lake Jackson
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2024

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	484,167	484,167.48	1,936,670	1,452,502.52	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	484,167	484,167.48	1,936,670	1,452,502.52	
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	484,167	484,167.48	1,936,670	1,452,502.52	
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,083	.00		12,249	24,834.37	49,000	24,165.63	
394 **	INTEREST EARNED	4,083	.00		12,249	24,834.37	49,000	24,165.63	
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		496,416	509,001.85	1,985,670	1,476,668.15	
FUND TOTAL UTILITY SINKING		165,472	161,389.16		496,416	509,001.85	1,985,670	1,476,668.15	

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	24,042.41		0	70,937.78		0	70,937.78-
394	**	INTEREST EARNED	0	24,042.41		0	70,937.78		0	70,937.78-
390	***	OTHER FINANCING SOURCES	0	24,042.41		0	70,937.78		0	70,937.78-
FUND TOTAL 2019 UTILITY BD CONST FD			0	24,042.41		0	70,937.78		0	70,937.78-

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								
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	3,482.23		0	10,274.36	0	10,274.36-	
394 **	INTEREST EARNED	0	3,482.23		0	10,274.36	0	10,274.36-	
390 ***	OTHER FINANCING SOURCES	0	3,482.23		0	10,274.36	0	10,274.36-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	3,482.23		0	10,274.36	0	10,274.36-	

City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES									
344	SANITATION									
21 25	SEWER IMPACT FEES		0	.00		0	.00		0	.00
344	**	SANITATION	0	.00		0	.00		0	.00
340	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFER IN									
45 00	TRNSF FRM ECON DEBT SERV		0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES		0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED									
00 00	INTEREST EARNED		0	62.87		0	185.51		0	185.51-
394	**	INTEREST EARNED	0	62.87		0	185.51		0	185.51-
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM		0	.00		0	.00		0	.00
398	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	62.87		0	185.51		0	185.51-
FUND TOTAL 2013 W&S Revenue Bonds			0	62.87		0	185.51		0	185.51-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,618.21		0	10,675.36	0	10,675.36-	
394 **	INTEREST EARNED	0	3,618.21		0	10,675.36	0	10,675.36-	
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	3,618.21		0	10,675.36	0	10,675.36-	
FUND TOTAL	Utility Bond Construction	0	3,618.21		0	10,675.36	0	10,675.36-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 00	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00
62 00	2022 Series W&S /WWTP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	28,474.24		0	84,013.94		0	84,013.94-
394	** INTEREST EARNED	0	28,474.24		0	84,013.94		0	84,013.94-
390	*** OTHER FINANCING SOURCES	0	28,474.24		0	84,013.94		0	84,013.94-
FUND TOTAL 2022 Series W & S / WWTP		0	28,474.24		0	84,013.94		0	84,013.94-

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								
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		5,261,255	11,241,576.25		15,664,856	19,176,070.66	63,016,428	43,840,357.34	