

City of Lake Jackson
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 02/29/2024

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	1,195,456.95	218	2,740,945	6,074,985.51	222	6,578,272	503,286.49
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	548,189	1,195,456.95	218	2,740,945	6,074,985.51	222	6,578,272	503,286.49
15	01	DOW CHEMICAL	50,000-	.00		250,000-	.00		600,000-	600,000.00-
15	02	HEB	2,083-	.00		10,415-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	52,083-	.00		260,415-	.00		625,000-	625,000.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	2,452.33		0	10,940.02		0	10,940.02-
21	*	DELINQUENT AD VALOREM TAX	0	2,452.33		0	10,940.02		0	10,940.02-
22	10	CURRENT YEAR P & I	0	3,601.79		0	6,034.97		0	6,034.97-
22	15	PRIOR YEAR P & I	0	1,909.24-		0	9,896.94-		0	9,896.94
22	*	PENALTY AND INTEREST	0	1,692.55		0	3,861.97-		0	3,861.97
311	**	AD VALOREM TAXES	496,106	1,199,601.83	242	2,480,530	6,082,063.56	245	5,953,272	128,791.56-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	696,666	1,025,505.88	147	3,483,330	3,643,920.66	105	8,360,000	4,716,079.34
11	01	Brazos Mall	5,333-	.00		26,665-	.00		64,000-	64,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	10,666-	.00		53,330-	.00		128,000-	128,000.00-
11	*	REBATES	15,999-	.00		79,995-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	1,025,505.88	151	3,403,335	3,643,920.66	107	8,168,000	4,524,079.34
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	91,796.73	100	459,100	367,186.92	80	1,101,845	734,658.08
20	00	CENTERPOINT ANNUALFRANCH	8,233	139,342.38	1693	41,165	139,342.38	339	98,800	40,542.38-
30	00	TELECOMMUNICATION	4,166	8,287.75	199	20,830	17,630.08	85	50,000	32,369.92
40	00	CABLE FRANCHISE TAXES	23,333	57,789.91	248	116,665	115,913.60	99	280,000	164,086.40
70	00	SOLID WASTE	16,666	16,666.67	100	83,330	83,333.35	100	200,000	116,666.65
313	**	FRANCHISE TAXES	144,218	313,883.44	218	721,090	723,406.33	100	1,730,645	1,007,238.67
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	575,666	.00		2,780,966	3,405,318.00	123	6,810,634	3,405,316.00
315	**	PAYMENT IN LIEU OF TAXES	575,666	.00		2,780,966	3,405,318.00	123	6,810,634	3,405,316.00
310	***	TAXES	1,896,657	2,538,991.15		9,385,921	13,854,708.55		22,662,551	8,807,842.45

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	562.50	169	1,665	2,727.50	164	4,000	1,272.50
	12 00	PEDDLER PERMIT	83	75.00	90	415	325.00	78	1,000	675.00
	13 00	DONATION BOX LICENSE	33	.00		165	146.00	89	400	254.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		165	146.00	89	400	254.00
	14 00	WRECKER LICENSE	191	1,400.00	733	955	1,400.00	147	2,300	900.00
	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	9,786.45	214	22,915	16,132.25	70	55,000	38,867.75
	20 00	ALARM FEES	5,000	12,325.00	247	25,000	38,190.80	153	60,000	21,809.20
321	**	BUSINESS	10,223	24,148.95	236	51,115	59,821.55	117	122,700	62,878.45
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	4,389.80	26	83,330	44,271.35	53	200,000	155,728.65
	11 01	Plan Check fee	7,500	1,096.41	15	37,500	14,720.39	39	90,000	75,279.61
	11 20	Credit Card Fees	0	976.87		0	5,518.36		0	5,518.36
	11 *	BUILDING PERMITS	24,166	4,509.34	19	120,830	53,473.38	44	290,000	236,526.62
	12 00	ELECTRICAL PERMITS	2,500	830.00	33	12,500	5,320.00	43	30,000	24,680.00
	14 00	Storm Water Permit	416	.00		2,080	45.00	2	5,000	4,955.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	200.00	303	330	750.00	227	800	50.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	27,148	5,539.34	20	135,740	59,588.38	44	325,800	266,211.62
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	370.00	148	1,250	850.00	68	3,000	2,150.00
329	**	OTHER PERMITS	250	370.00	148	1,250	850.00	68	3,000	2,150.00
320	***	LICENSES & PERMITS	37,621	30,058.29		188,105	120,259.93		451,500	331,240.07
330		GRANTS AND SHARED REV.								
331		FEDERAL GOVERNMENT GRANT								
	10 00	DIRECT	0	.00		0	.00		0	.00
	10 10	COPS FAST	0	.00		0	.00		0	.00
	10 11	COMMUNITY POLICING GRANT	0	.00		0	.00		0	.00
	10 *	DIRECT	0	.00		0	.00		0	.00
	12 00	INDIRECT	0	.00		0	.00		0	.00
	13 00	FEMA	0	.00		0	.00		0	.00

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13	01	2016 Flood	0	.00		0	.00		0	.00
13	03	Hurricane Laura	0	.00		0	.00		0	.00
13	04	Winter Storm Uri	0	.00		0	.00		0	.00
13	*	FEMA	0	.00		0	.00		0	.00
18	00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19	00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
40	00	OCDETF (DEA)	0	.00		0	.00		0	.00
331	**	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332		STATE GRANTS								
13	00	TCEQ VW Grant	0	.00		0	.00		0	.00
14	00	HGAC RELATED	0	.00		0	.00		0	.00
15	00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16	00	LEOSE - Training	260	3,644.10	1402	1,300	3,644.10	280	3,130	514.10-
17	00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
19	00	HR GRANTS	7,000	.00		21,000	70,000.00	333	70,000	.00
21	00	MISC GRANTS	4,000	.00		12,000	.00		40,000	40,000.00
332	**	STATE GRANTS	11,260	3,644.10	32	34,300	73,644.10	215	113,130	39,485.90
335		STATE GOV SHARED REVENUE								
11	00	ALCOHOLIC BEVERAGE TAXES	11,666	11,678.40	100	58,330	54,334.46	93	140,000	85,665.54
12	00	CRIMINAL JUSTICE TAX	1,133	.00		5,665	6,492.87	115	13,600	7,107.13
335	**	STATE GOV SHARED REVENUE	12,799	11,678.40	91	63,995	60,827.33	95	153,600	92,772.67
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	15,322.50		98,295	134,471.43		266,730	132,258.57
340		CHARGES FOR SERVICES								
50	10	Apartments	7,916	13,111.17	166	39,580	45,488.67	115	95,000	49,511.33
340	**		7,916	13,111.17	166	39,580	45,488.67	115	95,000	49,511.33
341		GENERAL GOVERNMENT								
10	00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20	00	PLANNING FEES	541	.00		2,705	802.00	30	6,500	5,698.00
40	00	PRINTING & DUPLICATING	333	72.30	22	1,665	1,111.40	67	4,000	2,888.60
341	**	GENERAL GOVERNMENT	874	72.30	8	4,370	1,913.40	44	10,500	8,586.60

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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	199.31	0	199.31-	
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	199.31	0	199.31-	
345	HEALTH								
10 00	ANIMAL CONTROL & SHELTER	0	100.00		0	1,200.00	0	1,200.00-	
345	** HEALTH	0	100.00		0	1,200.00	0	1,200.00-	
347	CULTURE-RECREATION								
11 01	ADMISSIONS	11,250	11,662.00	104	56,250	50,233.00	89	135,000	84,767.00
11 02	MEMBERSHIP	25,000	32,322.75	129	125,000	157,526.27	126	300,000	142,473.73
11 03	Misc	483	437.45	91	2,415	2,074.51	86	5,800	3,725.49
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	326.47-		0	6,027.55-	0	6,027.55	
11 *	RECREATION CENTER	36,733	44,095.73	120	183,665	203,806.23	111	440,800	236,993.77
12 01	ADMISSIONS	166	.00		830	.00	2,000	2,000.00	
12 02	RENTAL	250	.00		1,250	.00	3,000	3,000.00	
12 *	OUTDOOR POOL	416	.00		2,080	.00	5,000	5,000.00	
14 01	YOUTH ATHLETICS	3,333	53.50-	2	16,665	15,876.50	95	40,000	24,123.50
14 02	Other	0	.00		0	.00	0	.00	
14 03	FIELD RENTAL	0	.00		0	.00	0	.00	
14 *	YOUTH ATHLETICS	3,333	53.50-	2	16,665	15,876.50	95	40,000	24,123.50
15 00	YOUTH PROGRAMS	416	.00		2,080	3,162.00	152	5,000	1,838.00
16 00	Adult Programs	2,666	1,200.00	45	13,330	6,050.00	45	32,000	25,950.00
16 01	WATER AEROBICS	0	.00		0	.00	0	.00	
16 *	Adult Programs	2,666	1,200.00	45	13,330	6,050.00	45	32,000	25,950.00
17 00	Aquatics	4,166	3,212.50	77	20,830	12,542.50	60	50,000	37,457.50
19 00	PARK RENTAL	3,333	13,630.00	409	16,665	21,860.00	131	40,000	18,140.00
21 00	Facility Rentals	1,000	1,146.00	115	5,000	4,044.00	81	12,000	7,956.00
22 00	Special Events	2,333	8,667.00	372	11,665	14,036.25	120	28,000	13,963.75
347	** CULTURE-RECREATION	54,396	71,897.73	132	271,980	281,377.48	104	652,800	371,422.52

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348	FACILTY RENTAL								
10 01	JASMINE HALL	2,083	4,150.00	199	10,415	16,472.00	158	25,000	8,528.00
11 20	CREDIT CARD FEES	0	.00		0	.00		0	.00
12 02	FULL FACILITY	15,000	23,065.10	154	75,000	90,148.40	120	180,000	89,851.60
12 03	BALLROOM	0	.00		0	.00		0	.00
12 04	TERRACE ROOMS	0	.00		0	.00		0	.00
12 05	PLAZA ROOMS	0	.00		0	.00		0	.00
12 06	OUTDOOR PLAZA	0	.00		0	320.00		0	320.00-
12 07	BOARD ROOM	0	.00		0	.00		0	.00
12 *	CIVIC CENTER	15,000	23,065.10	154	75,000	90,468.40	121	180,000	89,531.60
13 02	S. Parking Place Pavilion	287	1,650.00	575	1,435	1,650.00	115	3,450	1,800.00
14 02	TABLE CHAIR SET UP	4,166	5,263.12	126	20,830	18,155.62	87	50,000	31,844.38
14 04	STAGING, DANCE FLOOR RENT	625	.00		3,125	.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	5,263.12	110	23,955	18,155.62	76	57,500	39,344.38
15 01	Senior Programs	1,416	1,690.00	119	7,080	8,924.00	126	17,000	8,076.00
16 02	Veterans and Active Milit	13	.00		65	110.00	169	165	55.00
348 **	FACILTY RENTAL	23,590	35,818.22	152	117,950	135,780.02	115	283,115	147,334.98
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	120,999.42		433,880	465,958.88		1,041,415	575,456.12
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	33,333	42,529.97	128	166,665	150,645.04	90	400,000	249,354.96
01 00	MC building Fee	0	1,321.10		0	4,461.18		0	4,461.18-
02 00	juvenile case manager	0	1,351.67		0	4,560.66		0	4,560.66-
03 00	Technology Fund	0	1,075.30		0	3,631.41		0	3,631.41-
04 00	Jury fund	0	26.90		0	90.81		0	90.81-
10 00	TIME PAYMENT FEE	1,000	884.07	88	5,000	3,607.01	72	12,000	8,392.99
20 00	SAFETY BELT OFFENSES	83	.00		415	121.00	29	1,000	879.00
30 00	Technology Fund	166	107.50	65	830	342.00	41	2,000	1,658.00
40 00	CREDIT CARD FEES	0	532.93-		0	2,167.19-		0	2,167.19
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	34,582	46,763.58	135	172,910	165,291.92	96	415,000	249,708.08

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,926.13	154	6,250	6,501.74	104	15,000	8,498.26
352	**	PEACE OFFICERS & MV FEE	1,250	1,926.13	154	6,250	6,501.74	104	15,000	8,498.26
353	00 00	CHILD SAFETY FEE	83	400.00	482	415	900.00	217	1,000	100.00
353	**	CHILD SAFETY FEE	83	400.00	482	415	900.00	217	1,000	100.00
350	***	FINES AND FORFEITS	35,915	49,089.71		179,575	172,693.66		431,000	258,306.34
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.50		0	12.48		0	12.48-
	11 00	GARBAGE BAG SALES	7,500	8,294.94	111	37,500	36,408.50	97	90,000	53,591.50
	12 00	GARBAGE BAG COST OF SALES	6,666-	7,671.40-		33,330-	33,671.64-		80,000-	46,328.36-
	13 00	CITY MAP SALES	0	.00		0	.00		0	.00
	14 00	CITY MAP COST OF SALES	0	.00		0	.00		0	.00
	15 00	BLUE BAG SALES	1,666	1,633.08	98	8,330	8,753.66	105	20,000	11,246.34
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,190.40-		7,500-	6,897.26-		18,000-	11,102.74-
	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	25,000.00		0	27,343.71		0	27,343.71-
	51 00	OTHER REVENUE	455-	.00		1,820-	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		2,915	280.00	10	7,000	6,720.00
362	**	MISCELLANEOUS	1,128	26,067.72	2311	6,095	37,254.45	611	14,000	23,254.45-
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		41,665	64,292.32	154	100,000	35,707.68
	33 00	MISCELLANEOUS	0	.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	.00		41,665	68,292.32	164	100,000	31,707.68
360	***	OTHER REVENUE	9,461	26,067.72		47,760	105,546.77		114,000	8,453.23

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390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
	12 00	TR. FROM GEN. CONTINGENCY	0	.00		0	.00		0	.00
	24 00	ECONOMIC DEVELOPMENT FUND	37,500	37,500.00	100	187,500	187,500.00	100	450,000	262,500.00
	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	125,000	125,000.00	100	300,000	175,000.00
	51 03	ADMIN FEE - WATER-W/WATER	54,166	54,166.67	100	270,830	270,833.35	100	650,000	379,166.65
	51 *	TR. FROM UTILITY FUND	79,166	79,166.67	100	395,830	395,833.35	100	950,000	554,166.65
391	**	OPERATING TRANSFER IN	116,666	116,666.67	100	583,330	583,333.35	100	1,400,000	816,666.65
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	103,302.54	992	52,080	322,383.67	619	125,000	197,383.67-
394	**	INTEREST EARNED	10,416	103,302.54	992	52,080	322,383.67	619	125,000	197,383.67-
390	***	OTHER FINANCING SOURCES	127,082	219,969.21		635,410	905,717.02		1,525,000	619,282.98
FUND TOTAL 111			2,217,571	3,000,498.00		10,968,946	15,759,356.24		26,492,196	10,732,839.76

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		8,335	.00	20,000	20,000.00	
394	** INTEREST EARNED	1,667	.00		8,335	.00	20,000	20,000.00	
390	*** OTHER FINANCING SOURCES	1,667	.00		8,335	.00	20,000	20,000.00	
FUND TOTAL GENERAL CONTINGENCY		1,667	.00		8,335	.00	20,000	20,000.00	

City of Lake Jackson

FUND 113	EQUIPMENT REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	41,263.91		0	41,263.91-
362	**	MISCELLANEOUS	0	.00		0	41,263.91		0	41,263.91-
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	41,263.91		0	41,263.91-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFER IN								
11 00		TR. FROM GENERAL FUND	123,964	123,943.75	100	619,820	619,718.75	100	1,487,570	867,851.25
11 01		Additional Transfer	0	.00		0	.00		0	.00
11 *		TR. FROM GENERAL FUND	123,964	123,943.75	100	619,820	619,718.75	100	1,487,570	867,851.25

City of Lake Jackson
 REVENUE REPORT
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City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
51 00	TR. FROM UTILITY FUND	66,250	66,233.75	100	331,250	331,168.75	795,000	463,831.25
391 **	OPERATING TRANSFER IN	190,214	190,177.50	100	951,070	950,887.50	2,282,570	1,331,682.50
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		29,165	80,046.76	70,000	10,046.76-
394 **	INTEREST EARNED	5,833	.00		29,165	80,046.76	70,000	10,046.76-
390 ***	OTHER FINANCING SOURCES	196,047	190,177.50		980,235	1,030,934.26	2,352,570	1,321,635.74
FUND TOTAL	EQUIPMENT REPLACEMENT	196,047	190,177.50		980,235	1,072,198.17	2,352,570	1,280,371.83

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		315	.00	750	750.00	
394 **	INTEREST EARNED	63	.00		315	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	63	.00		315	.00	750	750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	.00		315	.00	750	750.00	

City of Lake Jackson
 REVENUE REPORT
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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							
22 00	MOTEL OCCUPANCY TAX FD	5,000	3,977.06	80	25,000	23,780.17	60,000	36,219.83
391	** OPERATING TRANSFER IN	5,000	3,977.06	80	25,000	23,780.17	60,000	36,219.83
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	3,977.06		25,000	28,205.03	60,000	31,794.97
7100	FESTIVAL OF LIGHTS							
360	OTHER REVENUE							
362	MISCELLANEOUS							
50 13	PARADE	183	.00		915	2,350.00	2,200	150.00-
50 15	FOL T-SHIRTS	67	.00		335	.00	800	800.00
50 20	BOOTHES	433	.00		2,165	5,350.00	5,200	150.00-
50 *	MISC SALES & INCOME	683	.00		3,415	7,700.00	8,200	500.00
80 17	CHILDREN'S ACTIVITIES	483	.00		2,415	2,860.00	5,800	2,940.00
362	** MISCELLANEOUS	1,166	.00		5,830	10,560.00	14,000	3,440.00
360	*** OTHER REVENUE	1,166	.00		5,830	10,560.00	14,000	3,440.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	80	5,830	10,560.00	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		16,665	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		16,665	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		16,665	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		16,665	.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	.00		6,250	5,325.00	15,000	9,675.00	
362	** MISCELLANEOUS	1,250	.00		6,250	5,325.00	15,000	9,675.00	
360	*** OTHER REVENUE	1,250	.00		6,250	5,325.00	15,000	9,675.00	
DEPT TOTAL MISC		1,250	.00		6,250	5,325.00	15,000	9,675.00	
FUND TOTAL SPECIAL EVENTS FUND		10,749	3,977.06		53,745	44,090.03	129,000	84,909.97	

City of Lake Jackson

FUND 121 PARK

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
01 00	PARK FUND	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
392	PROCEEDS ASSET DISPOSALS								
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	167	.00		835	.00		2,000	2,000.00
394	** INTEREST EARNED	167	.00		835	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	167	.00		835	.00		2,000	2,000.00
FUND TOTAL PARK		167	.00		835	.00		2,000	2,000.00

City of Lake Jackson
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City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00	0	.00	
10 00	Best Western	7,941	6,212.75	78	39,705	33,785.82	95,296	61,510.18	
20 00	Super 8	1,197	.00		5,985	1,297.97	14,361	13,063.03	
30 00	Staybridge Suites	15,056	10,165.99	68	75,280	71,472.53	180,676	109,203.47	
30 10	Rebate	9,787-	6,607.89-		48,935-	46,457.14-	117,439-	70,981.86-	
30 *	Staybridge Suites	5,269	3,558.10	68	26,345	25,015.39	63,237	38,221.61	
40 00	Clarion	3,062	2,244.48	73	15,310	15,436.72	36,743	21,306.28	
50 00	Comfort Suites	6,306	3,099.77	49	31,530	23,507.10	75,675	52,167.90	
60 00	Candlewood Suites	8,123	5,845.51	72	40,615	28,828.31	97,472	68,643.69	
70 00	Courtyard by Marriott	24,857	16,537.10	67	124,285	105,932.27	298,282	192,349.73	
70 10	Rebate	18,643-	12,402.83-		93,215-	79,449.21-	223,712-	144,262.79-	
70 *	Courtyard by Marriott	6,214	4,134.27	67	31,070	26,483.06	74,570	48,086.94	
80 00	OTHER HOTELS	0	.00		0	.00	0	.00	
90 00	Woodspring Suites	5,306	3,312.68	62	26,530	16,082.69	63,670	47,587.31	
314	** HOTEL OCCUPANCY TAX	43,418	28,407.56	65	217,090	170,437.06	521,024	350,586.94	
310	*** TAXES	43,418	28,407.56		217,090	170,437.06	521,024	350,586.94	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	.00		730	4,346.26	1,750	2,596.26-	
394	** INTEREST EARNED	146	.00		730	4,346.26	1,750	2,596.26-	
390	*** OTHER FINANCING SOURCES	146	.00		730	4,346.26	1,750	2,596.26-	
FUND TOTAL	MOTEL OCCUPANCY TAX	43,564	28,407.56		217,820	174,783.32	522,774	347,990.68	

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	512,752.94	147	1,741,665	1,821,960.31	105	4,180,000	2,358,039.69
312	** SALES AND USE TAX	348,333	512,752.94	147	1,741,665	1,821,960.31	105	4,180,000	2,358,039.69
310	*** TAXES	348,333	512,752.94		1,741,665	1,821,960.31		4,180,000	2,358,039.69
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	21,983.49	132	83,335	177,715.49	213	200,000	22,284.51
394	** INTEREST EARNED	16,667	21,983.49	132	83,335	177,715.49	213	200,000	22,284.51
390	*** OTHER FINANCING SOURCES	16,667	21,983.49		83,335	177,715.49		200,000	22,284.51
FUND TOTAL ECONOMIC DEVELOPMENT FUND		365,000	534,736.43		1,825,000	1,999,675.80		4,380,000	2,380,324.20

City of Lake Jackson
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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
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City of Lake Jackson

FUND 125 PEG Programming			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,417	11,558.01	213	27,085	27,042.47	100	65,000	37,957.53
313	**	FRANCHISE TAXES	5,417	11,558.01	213	27,085	27,042.47	100	65,000	37,957.53
310	***	TAXES	5,417	11,558.01		27,085	27,042.47		65,000	37,957.53
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	21	.00		105	.00		250	250.00
394	**	INTEREST EARNED	21	.00		105	.00		250	250.00
390	***	OTHER FINANCING SOURCES	21	.00		105	.00		250	250.00
FUND TOTAL PEG Programming			5,438	11,558.01		27,190	27,042.47		65,250	38,207.53

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			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	***** BALANCE
330	GRANTS AND SHARED REV.							
336	FEDERAL SHARING FUNDS							
30 00	SEIZURES	1,667	.00		8,335	.00	20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,667	.00		8,335	.00	20,000	20,000.00
**								
330	GRANTS AND SHARED REV.	1,667	.00		8,335	.00	20,000	20,000.00

340	CHARGES FOR SERVICES							
342	PUBLIC SAFETY							
10 00	RESTITUTION	0	.00		0	.00	0	.00
30 00	Seizures	0	.00		0	.00	0	.00
342	PUBLIC SAFETY	0	.00		0	.00	0	.00
**								
340	CHARGES FOR SERVICES	0	.00		0	.00	0	.00

360	OTHER REVENUE							
362	MISCELLANEOUS							
51 00	OTHER REVENUE	0	.00		0	.00	0	.00
362	MISCELLANEOUS	0	.00		0	.00	0	.00
**								
360	OTHER REVENUE	0	.00		0	.00	0	.00

390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFER IN							
11 00	TR. FROM GENERAL FUND	0	.00		0	.00	0	.00
391	OPERATING TRANSFER IN	0	.00		0	.00	0	.00
**								
394	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
394	INTEREST EARNED	0	.00		0	.00	0	.00
**								
390	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00

FUND TOTAL POLICE SEIZURE FUND		1,667	.00		8,335	.00	20,000	20,000.00

City of Lake Jackson
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City of Lake Jackson

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

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	0	.00		0	.00		0	.00
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	7,778.00		0	40,548.05		0	40,548.05-
394	** INTEREST EARNED	0	7,778.00		0	40,548.05		0	40,548.05-
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	7,778.00		0	40,548.05		0	40,548.05-
FUND TOTAL 2022 Parks & Rec Improv		0	7,778.00		0	40,548.05		0	40,548.05-

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		25,000	.00	60,000	60,000.00	
394	** INTEREST EARNED	5,000	.00		25,000	.00	60,000	60,000.00	
390	*** OTHER FINANCING SOURCES	5,000	.00		25,000	.00	60,000	60,000.00	
FUND TOTAL GENERAL PROJECTS		5,000	.00		25,000	.00	60,000	60,000.00	

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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	29,253.37		0	152,503.82		0	152,503.82-
394	** INTEREST EARNED	0	29,253.37		0	152,503.82		0	152,503.82-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	29,253.37		0	152,503.82		0	152,503.82-
FUND TOTAL 2021 Infrastructure Impr		0	29,253.37		0	152,503.82		0	152,503.82-

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	.00		0	27,667.05		0	27,667.05-
394	** INTEREST EARNED	0	.00		0	27,667.05		0	27,667.05-
390	*** OTHER FINANCING SOURCES	0	.00		0	27,667.05		0	27,667.05-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	.00		0	27,667.05		0	27,667.05-

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

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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	6,983.97		0	36,408.89		0	36,408.89-
394	**	INTEREST EARNED	0	6,983.97		0	36,408.89		0	36,408.89-
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	6,983.97		0	36,408.89		0	36,408.89-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	6,983.97		0	36,408.89		0	36,408.89-

City of Lake Jackson

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

City of Lake Jackson

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

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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	.00		0	1,265.49	0	1,265.49-	
394	** INTEREST EARNED	0	.00		0	1,265.49	0	1,265.49-	
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	.00		0	1,265.49	0	1,265.49-	
FUND TOTAL 2014 ECONOMIC INCENTIVE		0	.00		0	1,265.49	0	1,265.49-	

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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	753,687.99	218	1,728,050	3,829,583.56	222	4,147,327	317,743.44
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	345,610	753,687.99	218	1,728,050	3,829,583.56	222	4,147,327	317,743.44
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	1,090.45		0	4,942.71		0	4,942.71-
21 *	DELINQUENT AD VALOREM TAX	0	1,090.45		0	4,942.71		0	4,942.71-
22 10	CURRENT YEAR P & I	0	2,291.80		0	1,230.81		0	1,230.81-
22 15	PRIOR YEAR P & I	0	871.51-		0	4,372.96-		0	4,372.96
22 *	PENALTY AND INTEREST	0	1,420.29		0	3,142.15-		0	3,142.15
311 **	AD VALOREM TAXES	345,610	756,198.73	219	1,728,050	3,831,384.12	222	4,147,327	315,942.88
310 ***	TAXES	345,610	756,198.73		1,728,050	3,831,384.12		4,147,327	315,942.88
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	79,621.10	1911	20,835	275,507.90	1322	50,000	225,507.90-
394 **	INTEREST EARNED	4,167	79,621.10	1911	20,835	275,507.90	1322	50,000	225,507.90-
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	79,621.10		20,835	275,507.90		50,000	225,507.90-
FUND TOTAL	GENERAL SINKING	349,777	835,819.83		1,748,885	4,106,892.02		4,197,327	90,434.98

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	69,983.48		0	178,510.55		0	178,510.55-	
394	** INTEREST EARNED	0	69,983.48		0	178,510.55		0	178,510.55-	
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	69,983.48		0	178,510.55		0	178,510.55-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	69,983.48		0	178,510.55		0	178,510.55-	

City of Lake Jackson

FUND 145 ECONOMIC DEV 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 DEVELOPMENT FUND	126,495	.00		632,475	.00	1,517,935	1,517,935.00
391	** OPERATING TRANSFER IN	126,495	.00		632,475	.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		632,475	.00	1,517,935	1,517,935.00
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495	.00		632,475	.00	1,517,935	1,517,935.00

City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	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	573,960		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	97,300		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	128,870		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	84,455		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	213,325		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	14,465		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	153,900		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	64,500		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	218,400		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	1,117,450		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	1,117,450		.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	7,860		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	7,860		.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	7,860		.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	36,000.00	86	208,335	36,000.00	17	500,000	464,000.00
391 **	OPERATING TRANSFER IN	41,667	36,000.00	86	208,335	36,000.00	17	500,000	464,000.00
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

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FUND 240 GOLF COURSE OPERATING FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
398	OTHER FINANCING SOURCES								
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	41,667	36,000.00		208,335	36,000.00	500,000	464,000.00	
FUND TOTAL GOLF COURSE OPERATING FND		266,729	36,000.00		1,333,645	36,000.00	3,200,736	3,164,736.00	

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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	

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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	735.00	32	11,665	5,320.00	46	28,000	22,680.00
322	**	PERMITS	2,333	735.00	32	11,665	5,320.00	46	28,000	22,680.00
320	***	LICENSES & PERMITS	2,333	735.00		11,665	5,320.00		28,000	22,680.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	00 00	STATE GRANTS	0	.00		0	.00		0	.00
	17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
332	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	1,333	.00		6,665	300.00	5	16,000	15,700.00
	02 00	RECONNECTION-PENALTY	18,750	4,636.92	25	93,750	96,908.44	103	225,000	128,091.56
	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	4,636.92	23	100,415	97,208.44	97	241,000	143,791.56
343		WATER								
	10 00	WATER SALES	498,750	612,870.25	123	2,493,750	2,469,376.15	99	5,985,000	3,515,623.85
	11 00	Brazoria Cty Cons. Dist	1,833	.00		9,165	3,234.93	35	22,000	18,765.07
	17 00	WATER FOR CITY	7,500	.00		37,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416	34,610.70		127,080	137,075.40		305,000	167,924.60
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		33,330	.00		80,000	80,000.00
343	**	WATER	489,333	578,259.55	118	2,446,665	2,335,535.68	96	5,872,000	3,536,464.32
344		SANITATION								
	20 00	SEWER SALES	484,583	622,477.94	129	2,422,915	2,423,866.60	100	5,815,000	3,391,133.40
	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	274,369.28	124	1,108,040	1,109,198.90	100	2,659,300	1,550,101.10
	40 20	HOUSEHOLD RECYCLING	0	2.10		0	2.10		0	2.10
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	221,608	274,371.38	124	1,108,040	1,109,201.00	100	2,659,300	1,550,099.00

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FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	93,000	290,188.94	312	465,000	670,437.50	144	1,116,000	445,562.50
43	00	APARTMENT GARBAGE FEE	96,460	.00		482,300	289,068.00	60	1,157,520	868,452.00
43	20	APARTMENT RECYCLING	0	.00		0	.00		0	.00
43	*	APARTMENT GARBAGE FEE	96,460	.00		482,300	289,068.00	60	1,157,520	868,452.00
45	00	SPECIAL GARBAGE FEES	2,500	2,065.00	83	12,500	13,005.00	104	30,000	16,995.00
46	00	ROLL-OFF FEES	27,500	17,373.70	63	137,500	101,253.34	74	330,000	228,746.66
47	00	COMPACTOR FEES	25,000	27,908.75	112	125,000	128,117.77	103	300,000	171,882.23
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	458	328.85	72	2,290	2,867.56	125	5,500	2,632.44
50	00	MULCH SITE	3,000	2,624.10	88	15,000	10,509.30	70	36,000	25,490.70
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	825.00	50	8,330	6,712.50	81	20,000	13,287.50
344	**	SANITATION	955,775	1,238,163.66	130	4,778,875	4,755,038.57	100	11,469,320	6,714,281.43
346		WRITE-OFFS								
10	00	WATER	666-	450.91		3,330-	4,275.83-		8,000-	3,724.17-
20	00	SEWER	666-	301.95		3,330-	4,649.35-		8,000-	3,350.65-
30	00	RESIDENTIAL GARBAGE	500-	172.66		2,500-	3,381.13-		6,000-	2,618.87-
40	00	COMMERCIAL GARBAGE	0	.00		0	269.22-		0	269.22
346	**	WRITE-OFFS	1,832-	925.52		9,160-	12,575.53-		22,000-	9,424.47-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	9,816.16-		0	55,253.93-		0	55,253.93
347	**	CULTURE-RECREATION	0	9,816.16-		0	55,253.93-		0	55,253.93
340	***	CHARGES FOR SERVICES	1,463,359	1,812,169.49		7,316,795	7,119,953.23		17,560,320	10,440,366.77
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	275.00		0	1,000.00		0	1,000.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	5,980.40	141	21,250	19,260.11	91	51,000	31,739.89
35	11	SPRINT	0	.00		0	.00		0	.00
35	12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	12,665	13,439.15	106	30,400	16,960.85
35	13	Clearwire - HOU0024	2,958	3,043.90	103	14,790	15,219.50	103	35,500	20,280.50
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	2,083.07	103	10,125	8,332.28	82	24,300	15,967.72
35	16	: VERIZON	2,150	3,080.81	143	10,750	9,883.94	92	25,800	15,916.06
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	13,916	16,876.01	121	69,580	66,134.98	95	167,000	100,865.02

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 10	Voltus	0	1,008.92		0	1,008.92		0	1,008.92-	
362 **	MISCELLANEOUS	13,916	18,159.93	131	69,580	68,143.90	98	167,000	98,856.10	
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	18,159.93		69,580	68,143.90		167,000	98,856.10	
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	

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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	11,765.76	76	77,500	175,855.59	227	186,000	10,144.41
394 **	INTEREST EARNED	15,500	11,765.76	76	77,500	175,855.59	227	186,000	10,144.41
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	101.49	88	580	691.31	119	1,400	708.69
396 **	SALES TAX DISCOUNT	116	101.49	88	580	691.31	119	1,400	708.69
390 ***	OTHER FINANCING SOURCES	15,616	11,867.25		78,080	176,546.90		187,400	10,853.10
FUND TOTAL 251		1,495,224	1,842,931.67		7,476,120	7,369,964.03		17,942,720	10,572,755.97

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		3,125	.00	7,500	7,500.00	
394	** INTEREST EARNED	625	.00		3,125	.00	7,500	7,500.00	
390	*** OTHER FINANCING SOURCES	625	.00		3,125	.00	7,500	7,500.00	
FUND TOTAL UTILITY CONTINGENCY		625	.00		3,125	.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		50,000	.00		120,000	120,000.00
394	INTEREST EARNED	10,000	.00		50,000	.00		120,000	120,000.00
390	OTHER FINANCING SOURCES	10,000	.00		50,000	.00		120,000	120,000.00
FUND TOTAL UTILITY PROJECTS		10,000	.00		50,000	.00		120,000	120,000.00

City of Lake Jackson
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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	161,389	161,389.16	100	806,945	806,945.80	1,936,670	1,129,724.20	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	806,945	806,945.80	1,936,670	1,129,724.20	
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	806,945	806,945.80	1,936,670	1,129,724.20	
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,083	10,328.39	253	20,415	43,961.40	49,000	5,038.60	
394	** INTEREST EARNED	4,083	10,328.39	253	20,415	43,961.40	49,000	5,038.60	
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	171,717.55		827,360	850,907.20	1,985,670	1,134,762.80	
FUND TOTAL UTILITY SINKING		165,472	171,717.55		827,360	850,907.20	1,985,670	1,134,762.80	

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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	22,549.41		0	117,554.85		0	117,554.85-
394	**	INTEREST EARNED	0	22,549.41		0	117,554.85		0	117,554.85-
390	***	OTHER FINANCING SOURCES	0	22,549.41		0	117,554.85		0	117,554.85-
FUND TOTAL 2019 UTILITY BD CONST FD			0	22,549.41		0	117,554.85		0	117,554.85-

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FUND 256 NORTH EAST SEWER CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00	0	.00	
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	13,760.26	0	13,760.26-	
394 **	INTEREST EARNED	0	.00		0	13,760.26	0	13,760.26-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	13,760.26	0	13,760.26-	
FUND TOTAL NORTH EAST SEWER CONSTR		0	.00		0	13,760.26	0	13,760.26-	

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	.00		0	248.46		0	248.46-
394	**	INTEREST EARNED	0	.00		0	248.46		0	248.46-
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	248.46		0	248.46-
FUND TOTAL 2013 W&S Revenue Bonds			0	.00		0	248.46		0	248.46-

City of Lake Jackson

FUND 258 Utility Bond Construction		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	5,514.90		0	19,812.31		0	19,812.31-
394	** INTEREST EARNED	0	5,514.90		0	19,812.31		0	19,812.31-
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	5,514.90		0	19,812.31		0	19,812.31-
FUND TOTAL Utility Bond Construction		0	5,514.90		0	19,812.31		0	19,812.31-

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP			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							
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	26,706.00		0	139,224.08	0	139,224.08-
394	** INTEREST EARNED	0	26,706.00		0	139,224.08	0	139,224.08-
390	*** OTHER FINANCING SOURCES	0	26,706.00		0	139,224.08	0	139,224.08-
FUND TOTAL 2022 Series W & S / WWTP		0	26,706.00		0	139,224.08	0	139,224.08-

City of Lake Jackson

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

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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	6,824,592.74		26,187,366	32,168,413.09	63,016,428	30,848,014.91	