

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
 AS OF 03/31/2024

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	74,489.57	14	3,289,134	6,149,475.08	187	6,578,272	428,796.92
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	548,189	74,489.57	14	3,289,134	6,149,475.08	187	6,578,272	428,796.92
15	01	DOW CHEMICAL	50,000-	.00		300,000-	.00		600,000-	600,000.00-
15	02	HEB	2,083-	.00		12,498-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	52,083-	.00		312,498-	.00		625,000-	625,000.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	1,754.31		0	12,694.33		0	12,694.33-
21	*	DELINQUENT AD VALOREM TAX	0	1,754.31		0	12,694.33		0	12,694.33-
22	10	CURRENT YEAR P & I	0	358.30-		0	5,676.67		0	5,676.67-
22	15	PRIOR YEAR P & I	0	3,333.31-		0	13,230.25-		0	13,230.25
22	*	PENALTY AND INTEREST	0	3,691.61-		0	7,553.58-		0	7,553.58
311	**	AD VALOREM TAXES	496,106	72,552.27	15	2,976,636	6,154,615.83	207	5,953,272	201,343.83-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	696,666	599,966.01	86	4,179,996	4,243,886.67	102	8,360,000	4,116,113.33
11	01	Brazos Mall	5,333-	.00		31,998-	.00		64,000-	64,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	10,666-	.00		63,996-	.00		128,000-	128,000.00-
11	*	REBATES	15,999-	.00		95,994-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	599,966.01	88	4,084,002	4,243,886.67	104	8,168,000	3,924,113.33
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	91,796.73	100	550,920	458,983.65	83	1,101,845	642,861.35
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		49,398	139,342.38	282	98,800	40,542.38-
30	00	TELECOMMUNICATION	4,166	66.33	2	24,996	17,696.41	71	50,000	32,303.59
40	00	CABLE FRANCHISE TAXES	23,333	.00		139,998	115,913.60	83	280,000	164,086.40
70	00	SOLID WASTE	16,666	16,666.67	100	99,996	100,000.02	100	200,000	99,999.98
313	**	FRANCHISE TAXES	144,218	108,529.73	75	865,308	831,936.06	96	1,730,645	898,708.94
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	575,666	.00		3,356,632	3,405,318.00	102	6,810,634	3,405,316.00
315	**	PAYMENT IN LIEU OF TAXES	575,666	.00		3,356,632	3,405,318.00	102	6,810,634	3,405,316.00
310	***	TAXES	1,896,657	781,048.01		11,282,578	14,635,756.56		22,662,551	8,026,794.44

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	90.00	27	1,998	2,817.50	141	4,000	1,182.50
	12 00	PEDDLER PERMIT	83	.00		498	325.00	65	1,000	675.00
	13 00	DONATION BOX LICENSE	33	.00		198	146.00	74	400	254.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		198	146.00	74	400	254.00
	14 00	WRECKER LICENSE	191	100.00	52	1,146	1,500.00	131	2,300	800.00
	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	25,518.75	557	27,498	41,651.00	152	55,000	13,349.00
	20 00	ALARM FEES	5,000	1,145.83	23	30,000	39,336.63	131	60,000	20,663.37
321	**	BUSINESS	10,223	26,854.58	263	61,338	86,676.13	141	122,700	36,023.87
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	6,117.65	37	99,996	50,389.00	50	200,000	149,611.00
	11 01	Plan Check fee	7,500	1,683.53	22	45,000	16,403.92	37	90,000	73,596.08
	11 20	Credit Card Fees	0	95.98-		0	5,614.34-		0	5,614.34
	11 *	BUILDING PERMITS	24,166	7,705.20	32	144,996	61,178.58	42	290,000	228,821.42
	12 00	ELECTRICAL PERMITS	2,500	810.00	32	15,000	6,130.00	41	30,000	23,870.00
	14 00	Storm Water Permit	416	.00		2,496	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	300.00	455	396	1,050.00	265	800	250.00-
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	27,148	8,815.20	33	162,888	68,403.58	42	325,800	257,396.42
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	240.00	96	1,500	1,090.00	73	3,000	1,910.00
329	**	OTHER PERMITS	250	240.00	96	1,500	1,090.00	73	3,000	1,910.00
320	***	LICENSES & PERMITS	37,621	35,909.78		225,726	156,169.71		451,500	295,330.29
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	4,459.97	1715	1,560	8,104.07	520	3,130	4,974.07-
17	00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
19	00	HR GRANTS	7,000	.00		28,000	70,000.00	250	70,000	.00
21	00	MISC GRANTS	4,000	.00		16,000	.00		40,000	40,000.00
332	**	STATE GRANTS	11,260	4,459.97	40	45,560	78,104.07	171	113,130	35,025.93
335		STATE GOV SHARED REVENUE								
11	00	ALCOHOLIC BEVERAGE TAXES	11,666	9,924.47	85	69,996	64,258.93	92	140,000	75,741.07
12	00	CRIMINAL JUSTICE TAX	1,133	.00		6,798	6,492.87	96	13,600	7,107.13
335	**	STATE GOV SHARED REVENUE	12,799	9,924.47	78	76,794	70,751.80	92	153,600	82,848.20
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	14,384.44		122,354	148,855.87		266,730	117,874.13
340		CHARGES FOR SERVICES								
50	10	Apartments	7,916	9,097.50	115	47,496	54,586.17	115	95,000	40,413.83
340	**		7,916	9,097.50	115	47,496	54,586.17	115	95,000	40,413.83
341		GENERAL GOVERNMENT								
10	00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20	00	PLANNING FEES	541	.00		3,246	802.00	25	6,500	5,698.00
40	00	PRINTING & DUPLICATING	333	203.20	61	1,998	1,314.60	66	4,000	2,685.40
341	**	GENERAL GOVERNMENT	874	203.20	23	5,244	2,116.60	40	10,500	8,383.40

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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	528.00		0	1,728.00		0	1,728.00-
345	**	HEALTH	0	528.00		0	1,728.00		0	1,728.00-
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	11,250	16,076.00	143	67,500	66,309.00	98	135,000	68,691.00
	11 02	MEMBERSHIP	25,000	22,677.00	91	150,000	180,203.27	120	300,000	119,796.73
	11 03	Misc	483	464.48	96	2,898	2,538.99	88	5,800	3,261.01
	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	1.89		0	6,025.66-		0	6,025.66
	11 *	RECREATION CENTER	36,733	39,219.37	107	220,398	243,025.60	110	440,800	197,774.40
	12 01	ADMISSIONS	166	.00		996	.00		2,000	2,000.00
	12 02	RENTAL	250	200.00	80	1,500	200.00	13	3,000	2,800.00
	12 *	OUTDOOR POOL	416	200.00	48	2,496	200.00	8	5,000	4,800.00
	14 01	YOUTH ATHLETICS	3,333	.00		19,998	15,876.50	79	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	.00		19,998	15,876.50	79	40,000	24,123.50
	15 00	YOUTH PROGRAMS	416	.00		2,496	3,162.00	127	5,000	1,838.00
	16 00	Adult Programs	2,666	2,820.00	106	15,996	8,870.00	56	32,000	23,130.00
	16 01	WATER AEROBICS	0	.00		0	.00		0	.00
	16 *	Adult Programs	2,666	2,820.00	106	15,996	8,870.00	56	32,000	23,130.00
	17 00	Aquatics	4,166	5,600.00	134	24,996	18,142.50	73	50,000	31,857.50
	19 00	PARK RENTAL	3,333	5,997.50	180	19,998	27,857.50	139	40,000	12,142.50
	21 00	Facility Rentals	1,000	761.00	76	6,000	4,805.00	80	12,000	7,195.00
	22 00	Special Events	2,333	7,095.00	304	13,998	21,131.25	151	28,000	6,868.75
347	**	CULTURE-RECREATION	54,396	61,692.87	113	326,376	343,070.35	105	652,800	309,729.65

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,083	3,250.00	156	12,498	19,722.00	158	25,000	5,278.00
11 20	CREDIT CARD FEES	0	.00		0	.00		0	.00
12 02	FULL FACILITY	15,000	21,617.20	144	90,000	111,765.60	124	180,000	68,234.40
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	21,617.20	144	90,000	112,085.60	125	180,000	67,914.40
13 02	S. Parking Place Pavilion	287	100.00	35	1,722	1,750.00	102	3,450	1,700.00
14 02	TABLE CHAIR SET UP	4,166	1,737.58	42	24,996	19,893.20	80	50,000	30,106.80
14 04	STAGING, DANCE FLOOR RENT	625	.00		3,750	.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	1,737.58	36	28,746	19,893.20	69	57,500	37,606.80
15 01	Senior Programs	1,416	2,005.00	142	8,496	10,929.00	129	17,000	6,071.00
16 02	Veterans and Active Milit	13	.00		78	110.00	141	165	55.00
348 **	FACILTY RENTAL	23,590	28,709.78	122	141,540	164,489.80	116	283,115	118,625.20
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	100,231.35		520,656	566,190.23		1,041,415	475,224.77
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	33,333	49,046.15	147	199,998	199,691.19	100	400,000	200,308.81
01 00	MC building Fee	0	1,301.91		0	5,763.09		0	5,763.09-
02 00	juvenile case manager	0	1,327.37		0	5,888.03		0	5,888.03-
03 00	Technology Fund	0	1,064.60		0	4,696.01		0	4,696.01-
04 00	Jury fund	0	26.70		0	117.51		0	117.51-
10 00	TIME PAYMENT FEE	1,000	996.37	100	6,000	4,603.38	77	12,000	7,396.62
20 00	SAFETY BELT OFFENSES	83	146.00	176	498	267.00	54	1,000	733.00
30 00	Technology Fund	166	121.10	73	996	463.10	47	2,000	1,536.90
40 00	CREDIT CARD FEES	0	101.86-		0	2,269.05-		0	2,269.05-
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	34,582	53,928.34	156	207,492	219,220.26	106	415,000	195,779.74

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,947.67	156	7,500	8,449.41	113	15,000	6,550.59
352	**	PEACE OFFICERS & MV FEE	1,250	1,947.67	156	7,500	8,449.41	113	15,000	6,550.59
353	00 00	CHILD SAFETY FEE	83	463.00	558	498	1,363.00	274	1,000	363.00-
353	**	CHILD SAFETY FEE	83	463.00	558	498	1,363.00	274	1,000	363.00-
350	***	FINES AND FORFEITS	35,915	56,339.01		215,490	229,032.67		431,000	201,967.33
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	58.51-		0	46.03-		0	46.03
	11 00	GARBAGE BAG SALES	7,500	8,156.62	109	45,000	44,565.12	99	90,000	45,434.88
	12 00	GARBAGE BAG COST OF SALES	6,666-	7,543.48-		39,996-	41,215.12-		80,000-	38,784.88-
	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	1,720.88	103	9,996	10,474.54	105	20,000	9,525.46
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,254.40-		9,000-	8,151.66-		18,000-	9,848.34-
	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	1,166.38		0	3,510.09		0	3,510.09-
	51 00	OTHER REVENUE	455-	.00		2,275-	5,000.00		5,000-	10,000.00-
	52 00	INSURANCE RECOVERY	0	56,465.00		0	56,465.00		0	56,465.00-
	53 00	PUBLIC RECORDS REQUEST	0	.00		0	.00		0	.00
	88 00	LOT MOWING & CLEANING	583	.00		3,498	280.00	8	7,000	6,720.00
362	**	MISCELLANEOUS	1,128	58,652.49	5200	7,223	70,906.94	982	14,000	56,906.94-
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		49,998	64,292.32	129	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

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FUND 111 111			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
95 00	For Fire Department	0	.00		0	.00		0	.00	
365 **	CONTRIBUTIONS & DONATIONS	8,333	.00		49,998	68,292.32	137	100,000	31,707.68	
360 ***	OTHER REVENUE	9,461	58,652.49		57,221	139,199.26		114,000	25,199.26-	
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	225,000	225,000.00	100	450,000	225,000.00	
26 00	Recovery Act Fund	0	.00		0	.00		0	.00	
35 00	Fire / EMS Construction	0	.00		0	.00		0	.00	
51 02	ADMIN FEE - SANITATION	25,000	25,000.00	100	150,000	150,000.00	100	300,000	150,000.00	
51 03	ADMIN FEE - WATER-W/WATER	54,166	54,166.67	100	324,996	325,000.02	100	650,000	324,999.98	
51 *	TR. FROM UTILITY FUND	79,166	79,166.67	100	474,996	475,000.02	100	950,000	474,999.98	
391 **	OPERATING TRANSFER IN	116,666	116,666.67	100	699,996	700,000.02	100	1,400,000	699,999.98	
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	157,256.53	1510	62,496	479,640.20	768	125,000	354,640.20-	
394 **	INTEREST EARNED	10,416	157,256.53	1510	62,496	479,640.20	768	125,000	354,640.20-	
390 ***	OTHER FINANCING SOURCES	127,082	273,923.20		762,492	1,179,640.22		1,525,000	345,359.78	
FUND TOTAL 111		2,217,571	1,320,488.28		13,186,517	17,054,844.52		26,492,196	9,437,351.48	

City of Lake Jackson  
 REVENUE REPORT  
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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		10,002	.00	20,000	20,000.00
394	** INTEREST EARNED	1,667	.00		10,002	.00	20,000	20,000.00
390	*** OTHER FINANCING SOURCES	1,667	.00		10,002	.00	20,000	20,000.00
FUND TOTAL GENERAL CONTINGENCY		1,667	.00		10,002	.00	20,000	20,000.00

City of Lake Jackson  
 REVENUE REPORT  
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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	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	273,964	123,943.75	45	1,043,784	743,662.50	71	2,687,570	1,943,907.50
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	273,964	123,943.75	45	1,043,784	743,662.50	71	2,687,570	1,943,907.50

City of Lake Jackson  
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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	397,500	397,402.50	100	795,000	397,597.50
391 **	OPERATING TRANSFER IN	340,214	190,177.50	56	1,441,284	1,141,065.00	79	3,482,570	2,341,505.00
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		34,998	80,046.76	229	70,000	10,046.76-
394 **	INTEREST EARNED	5,833	.00		34,998	80,046.76	229	70,000	10,046.76-
390 ***	OTHER FINANCING SOURCES	346,047	190,177.50		1,476,282	1,221,111.76		3,552,570	2,331,458.24
FUND TOTAL EQUIPMENT REPLACEMENT		346,047	190,177.50		1,476,282	1,262,375.67		3,552,570	2,290,194.33

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		378	.00	750	750.00	
394 **	INTEREST EARNED	63	.00		378	.00	750	750.00	
390 ***	OTHER FINANCING SOURCES	63	.00		378	.00	750	750.00	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	.00		378	.00	750	750.00	

City of Lake Jackson  
 REVENUE REPORT  
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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	5,014.14	100	30,000	28,794.31	96	60,000	31,205.69
391	** OPERATING TRANSFER IN	5,000	5,014.14	100	30,000	28,794.31	96	60,000	31,205.69
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	5,014.14		30,000	33,219.17		60,000	26,780.83
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,098	2,350.00	214	2,200	150.00-
50 15	FOL T-SHIRTS	67	.00		402	.00		800	800.00
50 20	BOOTHES	433	.00		2,598	5,350.00	206	5,200	150.00-
50 *	MISC SALES & INCOME	683	.00		4,098	7,700.00	188	8,200	500.00
80 17	CHILDREN'S ACTIVITIES	483	.00		2,898	2,860.00	99	5,800	2,940.00
362	** MISCELLANEOUS	1,166	.00		6,996	10,560.00	151	14,000	3,440.00
360	*** OTHER REVENUE	1,166	.00		6,996	10,560.00		14,000	3,440.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	100	6,996	10,560.00	111	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

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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		19,998	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		19,998	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		19,998	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		19,998	.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		7,500	5,325.00	71 15,000	9,675.00	
362	** MISCELLANEOUS	1,250	.00		7,500	5,325.00	71 15,000	9,675.00	
360	*** OTHER REVENUE	1,250	.00		7,500	5,325.00	15,000	9,675.00	
DEPT TOTAL MISC		1,250	.00		7,500	5,325.00	15,000	9,675.00	
FUND TOTAL SPECIAL EVENTS FUND		10,749	5,014.14		64,494	49,104.17	129,000	79,895.83	

City of Lake Jackson  
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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		1,002	.00		2,000	2,000.00
394	** INTEREST EARNED	167	.00		1,002	.00		2,000	2,000.00
390	*** OTHER FINANCING SOURCES	167	.00		1,002	.00		2,000	2,000.00
FUND TOTAL PARK		167	.00		1,002	.00		2,000	2,000.00

City of Lake Jackson  
 REVENUE REPORT  
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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	%REV	ESTIMATE	BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,941	6,445.37	81	47,646	40,231.19	84	95,296	55,064.81
20 00	Super 8	1,197	627.48	52	7,182	1,925.45	27	14,361	12,435.55
30 00	Staybridge Suites	15,056	19,358.20	129	90,336	90,830.73	101	180,676	89,845.27
30 10	Rebate	9,787-	12,582.83-		58,722-	59,039.97-		117,439-	58,399.03-
30 *	Staybridge Suites	5,269	6,775.37	129	31,614	31,790.76	101	63,237	31,446.24
40 00	Clarion	3,062	1,650.28	54	18,372	17,087.00	93	36,743	19,656.00
50 00	Comfort Suites	6,306	3,057.62	49	37,836	26,564.72	70	75,675	49,110.28
60 00	Candlewood Suites	8,123	8,224.31	101	48,738	37,052.62	76	97,472	60,419.38
70 00	Courtyard by Marriott	24,857	20,486.96	82	149,142	126,419.23	85	298,282	171,862.77
70 10	Rebate	18,643-	15,365.22-		111,858-	94,814.43-		223,712-	128,897.57-
70 *	Courtyard by Marriott	6,214	5,121.74	82	37,284	31,604.80	85	74,570	42,965.20
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,306	3,913.14	74	31,836	19,995.83	63	63,670	43,674.17
314	** HOTEL OCCUPANCY TAX	43,418	35,815.31	83	260,508	206,252.37	79	521,024	314,771.63
310	*** TAXES	43,418	35,815.31		260,508	206,252.37		521,024	314,771.63
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	246.28	169	876	4,592.54	524	1,750	2,842.54-
394	** INTEREST EARNED	146	246.28	169	876	4,592.54	524	1,750	2,842.54-
390	*** OTHER FINANCING SOURCES	146	246.28		876	4,592.54		1,750	2,842.54-
FUND TOTAL	MOTEL OCCUPANCY TAX	43,564	36,061.59		261,384	210,844.91		522,774	311,929.09

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	299,982.99	86	2,089,998	2,121,943.30	102	4,180,000	2,058,056.70
312	** SALES AND USE TAX	348,333	299,982.99	86	2,089,998	2,121,943.30	102	4,180,000	2,058,056.70
310	*** TAXES	348,333	299,982.99		2,089,998	2,121,943.30		4,180,000	2,058,056.70
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		100,002	177,715.49	178	200,000	22,284.51
394	** INTEREST EARNED	16,667	.00		100,002	177,715.49	178	200,000	22,284.51
390	*** OTHER FINANCING SOURCES	16,667	.00		100,002	177,715.49		200,000	22,284.51
FUND TOTAL ECONOMIC DEVELOPMENT FUND		365,000	299,982.99		2,190,000	2,299,658.79		4,380,000	2,080,341.21

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FUND 125 PEG Programming

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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  
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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	.00		32,502	27,042.47	83	65,000	37,957.53
313	**	FRANCHISE TAXES	5,417	.00		32,502	27,042.47	83	65,000	37,957.53
310	***	TAXES	5,417	.00		32,502	27,042.47		65,000	37,957.53
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	21	.00		126	.00		250	250.00
394	**	INTEREST EARNED	21	.00		126	.00		250	250.00
390	***	OTHER FINANCING SOURCES	21	.00		126	.00		250	250.00
FUND TOTAL PEG Programming			5,438	.00		32,628	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		10,002	.00	20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,667	.00		10,002	.00	20,000	20,000.00
330	GRANTS AND SHARED REV.	1,667	.00		10,002	.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		10,002	.00	20,000	20,000.00

City of Lake Jackson  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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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  
 REVENUE REPORT  
 50% OF YEAR LAPSED  
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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	8,341.87		0	48,889.92		0	48,889.92-
394	** INTEREST EARNED	0	8,341.87		0	48,889.92		0	48,889.92-
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	8,341.87		0	48,889.92		0	48,889.92-
FUND TOTAL 2022 Parks & Rec Improv		0	8,341.87		0	48,889.92		0	48,889.92-

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	3,125	.00		6,250	.00		25,000	25,000.00
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	3,125	.00		6,250	.00		25,000	25,000.00
362 **	MISCELLANEOUS	3,125	.00		6,250	.00		25,000	25,000.00

City of Lake Jackson  
 REVENUE REPORT  
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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	3,125	.00		6,250	.00	25,000	25,000.00	
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		30,000	.00	60,000	60,000.00	
394	** INTEREST EARNED	5,000	.00		30,000	.00	60,000	60,000.00	
390	*** OTHER FINANCING SOURCES	5,000	.00		30,000	.00	60,000	60,000.00	
FUND TOTAL GENERAL PROJECTS		8,125	.00		36,250	.00	85,000	85,000.00	

City of Lake Jackson  
 REVENUE REPORT  
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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	31,374.03		0	183,877.85		0	183,877.85-
394	** INTEREST EARNED	0	31,374.03		0	183,877.85		0	183,877.85-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	31,374.03		0	183,877.85		0	183,877.85-
FUND TOTAL 2021 Infrastructure Impr		0	31,374.03		0	183,877.85		0	183,877.85-

City of Lake Jackson  
 REVENUE REPORT  
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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	7,043.06		0	34,710.11		0	34,710.11-
394	** INTEREST EARNED	0	7,043.06		0	34,710.11		0	34,710.11-
390	*** OTHER FINANCING SOURCES	0	7,043.06		0	34,710.11		0	34,710.11-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	7,043.06		0	34,710.11		0	34,710.11-

City of Lake Jackson  
 REVENUE REPORT  
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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  
 REVENUE REPORT  
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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	7,490.23		0	43,899.12		0	43,899.12-
394	**	INTEREST EARNED	0	7,490.23		0	43,899.12		0	43,899.12-
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	7,490.23		0	43,899.12		0	43,899.12-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,490.23		0	43,899.12		0	43,899.12-

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  
 REVENUE REPORT  
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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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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	.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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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	46,962.78	14	2,073,660	3,876,546.34	187	4,147,327	270,780.66
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	345,610	46,962.78	14	2,073,660	3,876,546.34	187	4,147,327	270,780.66
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	824.45		0	5,767.16		0	5,767.16-
21 *	DELINQUENT AD VALOREM TAX	0	824.45		0	5,767.16		0	5,767.16-
22 10	CURRENT YEAR P & I	0	222.67-		0	1,008.14		0	1,008.14-
22 15	PRIOR YEAR P & I	0	1,411.42-		0	5,784.38-		0	5,784.38
22 *	PENALTY AND INTEREST	0	1,634.09-		0	4,776.24-		0	4,776.24
311 **	AD VALOREM TAXES	345,610	46,153.14	13	2,073,660	3,877,537.26	187	4,147,327	269,789.74
310 ***	TAXES	345,610	46,153.14		2,073,660	3,877,537.26		4,147,327	269,789.74
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	30,788.31	739	25,002	306,296.21	1225	50,000	256,296.21-
394 **	INTEREST EARNED	4,167	30,788.31	739	25,002	306,296.21	1225	50,000	256,296.21-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	281,210.80		0	281,210.80-
398 **	OTHER FINANCING SOURCES	0	.00		0	281,210.80		0	281,210.80-
390 ***	OTHER FINANCING SOURCES	4,167	30,788.31		25,002	587,507.01		50,000	537,507.01-
FUND TOTAL	GENERAL SINKING	349,777	76,941.45		2,098,662	4,465,044.27		4,197,327	267,717.27-

City of Lake Jackson  
 REVENUE REPORT  
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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  
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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	15,830,000.00		0	15,830,000.00-	
393	**	PROCEEDS-BONDS/LEASES	0	.00	0	15,830,000.00		0	15,830,000.00-	
394	INTEREST EARNED									
00 00	INTEREST EARNED	0	75,056.78		0	253,567.33		0	253,567.33-	
394	**	INTEREST EARNED	0	75,056.78	0	253,567.33		0	253,567.33-	
398	OTHER FINANCING SOURCES									
01 00	BOND PREMIUM	0	.00		0	670,000.00		0	670,000.00-	
398	**	OTHER FINANCING SOURCES	0	.00	0	670,000.00		0	670,000.00-	
390	***	OTHER FINANCING SOURCES	0	75,056.78	0	16,753,567.33		0	16,753,567.33-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	75,056.78		0	16,753,567.33		0	16,753,567.33-	

City of Lake Jackson  
 REVENUE REPORT  
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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	1,374,944.70	1087	758,970	1,374,944.70	181	1,517,935	142,990.30
391	** OPERATING TRANSFER IN	126,495	1,374,944.70	1087	758,970	1,374,944.70	181	1,517,935	142,990.30
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	1,374,944.70		758,970	1,374,944.70		1,517,935	142,990.30
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495	1,374,944.70		758,970	1,374,944.70		1,517,935	142,990.30

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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	688,752		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	116,760		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	154,644		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	101,346		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	255,990		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	17,358		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	184,680		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	77,400		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	262,080		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	1,340,940		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	1,340,940		.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	9,432		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	9,432		.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	9,432		.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	250,002	36,000.00	14	500,000	464,000.00
391 **	OPERATING TRANSFER IN	41,667		.00	250,002	36,000.00	14	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

City of Lake Jackson  
 REVENUE REPORT  
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City of Lake Jackson

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	.00		250,002	36,000.00	500,000	464,000.00	
FUND TOTAL GOLF COURSE OPERATING FND		266,729	.00		1,600,374	36,000.00	3,200,736	3,164,736.00	

City of Lake Jackson  
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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  
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ACCOUNTING PERIOD 06/2024

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	870.00	37	13,998	6,190.00	44	28,000	21,810.00
322	**	PERMITS	2,333	870.00	37	13,998	6,190.00	44	28,000	21,810.00
320	***	LICENSES & PERMITS	2,333	870.00		13,998	6,190.00		28,000	21,810.00
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		7,998	300.00	4	16,000	15,700.00
	02 00	RECONNECTION-PENALTY	18,750	18,073.88	96	112,500	114,982.32	102	225,000	110,017.68
	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	18,073.88	90	120,498	115,282.32	96	241,000	125,717.68
343		WATER								
	10 00	WATER SALES	498,750	431,755.92	87	2,992,500	2,901,132.07	97	5,985,000	3,083,867.93
	11 00	Brazoria Cty Cons. Dist	1,833	.00		10,998	3,234.93	29	22,000	18,765.07
	17 00	WATER FOR CITY	7,500	.00		45,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416	28,392.90		152,496	165,468.30		305,000	139,531.70
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		39,996	.00		80,000	80,000.00
343	**	WATER	489,333	403,363.02	82	2,935,998	2,738,898.70	93	5,872,000	3,133,101.30
344		SANITATION								
	20 00	SEWER SALES	484,583	436,868.94	90	2,907,498	2,860,735.54	98	5,815,000	2,954,264.46
	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	222,477.64	100	1,329,648	1,331,676.54	100	2,659,300	1,327,623.46
	40 20	HOUSEHOLD RECYCLING	0	.00		0	2.10		0	2.10
	40 30	1 CY DISPOSABLE BOX	0	.00		0	.00		0	.00
	40 *	RESIDENTIAL GARBAGE FEES	221,608	222,477.64	100	1,329,648	1,331,678.64	100	2,659,300	1,327,621.36

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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	190,858.89	205	558,000	861,296.39	1,116,000	254,703.61	
43 00	APARTMENT GARBAGE FEE	96,460	.00		578,760	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	.00		578,760	289,068.00	1,157,520	868,452.00	
45 00	SPECIAL GARBAGE FEES	2,500	2,000.00	80	15,000	15,005.00	30,000	14,995.00	
46 00	ROLL-OFF FEES	27,500	29,143.69	106	165,000	130,397.03	330,000	199,602.97	
47 00	COMPACTOR FEES	25,000	24,047.50	96	150,000	152,165.27	300,000	147,834.73	
48 00	LANDFILL FEES	0	.00		0	.00	0	.00	
49 00	RECYCLED GOODS	458	200.00	44	2,748	3,067.56	5,500	2,432.44	
50 00	MULCH SITE	3,000	2,087.97	70	18,000	12,597.27	36,000	23,402.73	
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	9,996	7,537.50	20,000	12,462.50	
344 **	SANITATION	955,775	908,509.63	95	5,734,650	5,663,548.20	11,469,320	5,805,771.80	
346	WRITE-OFFS								
10 00	WATER	666-	77.41		3,996-	4,198.42-	8,000-	3,801.58-	
20 00	SEWER	666-	189.26		3,996-	4,460.09-	8,000-	3,539.91-	
30 00	RESIDENTIAL GARBAGE	500-	104.04		3,000-	3,277.09-	6,000-	2,722.91-	
40 00	COMMERCIAL GARBAGE	0	.00		0	269.22-	0	269.22	
346 **	WRITE-OFFS	1,832-	370.71		10,992-	12,204.82-	22,000-	9,795.18-	
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	0	934.58-		0	56,188.51-	0	56,188.51	
347 **	CULTURE-RECREATION	0	934.58-		0	56,188.51-	0	56,188.51	
340 ***	CHARGES FOR SERVICES	1,463,359	1,329,382.66		8,780,154	8,449,335.89	17,560,320	9,110,984.11	
360	OTHER REVENUE								
362	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
30 00	INSF CK CHG	0	275.00		0	1,275.00	0	1,275.00-	
35 00	SITE RENT	0	.00		0	.00	0	.00	
35 10	VERIZON	4,250	5,980.40	141	25,500	25,240.51	51,000	25,759.49	
35 11	SPRINT	0	.00		0	.00	0	.00	
35 12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	15,198	16,126.98	30,400	14,273.02	
35 13	Clearwire - HOU0024	2,958	3,043.90	103	17,748	18,263.40	35,500	17,236.60	
35 14	Clearwire - HOU0525	0	.00		0	.00	0	.00	
35 15	AT&T	2,025	2,145.56	106	12,150	10,477.84	24,300	13,822.16	
35 16	: VERIZON	2,150	16,422.60	764	12,900	26,306.54	25,800	506.54-	
35 22	LEASE INTEREST-GASB 87	0	.00		0	.00	0	.00	
35 *	SITE RENT	13,916	30,280.29	218	83,496	96,415.27	167,000	70,584.73	

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FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 10	Voltus	0	.00		0	1,008.92		0	1,008.92-	
362 **	MISCELLANEOUS	13,916	30,555.29	220	83,496	98,699.19	118	167,000	68,300.81	
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	30,555.29		83,496	98,699.19		167,000	68,300.81	
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	19,664.76	127	93,000	195,520.35	210	186,000	9,520.35-
394 **	INTEREST EARNED	15,500	19,664.76	127	93,000	195,520.35	210	186,000	9,520.35-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	195.46	169	696	886.77	127	1,400	513.23
396 **	SALES TAX DISCOUNT	116	195.46	169	696	886.77	127	1,400	513.23
390 ***	OTHER FINANCING SOURCES	15,616	19,860.22		93,696	196,407.12		187,400	9,007.12-
FUND TOTAL 251		1,495,224	1,380,668.17		8,971,344	8,750,632.20		17,942,720	9,192,087.80

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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		3,750	.00	7,500	7,500.00	
394	** INTEREST EARNED	625	.00		3,750	.00	7,500	7,500.00	
390	*** OTHER FINANCING SOURCES	625	.00		3,750	.00	7,500	7,500.00	
FUND TOTAL UTILITY CONTINGENCY		625	.00		3,750	.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	150,000	.00		300,000	.00		1,200,000	1,200,000.00
58 00	Utility Bond Construction	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	150,000	.00		300,000	.00		1,200,000	1,200,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,000	.00		60,000	.00		120,000	120,000.00
394	** INTEREST EARNED	10,000	.00		60,000	.00		120,000	120,000.00
390	*** OTHER FINANCING SOURCES	160,000	.00		360,000	.00		1,320,000	1,320,000.00
FUND TOTAL UTILITY PROJECTS		160,000	.00		360,000	.00		1,320,000	1,320,000.00

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FUND 254 UTILITY SINKING									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	161,389	161,389.16	100	968,334	968,334.96	100	1,936,670	968,335.04
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	968,334	968,334.96	100	1,936,670	968,335.04
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	968,334	968,334.96	100	1,936,670	968,335.04
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,083	27,821.98	681	24,498	71,783.38	293	49,000	22,783.38-
394 **	INTEREST EARNED	4,083	27,821.98	681	24,498	71,783.38	293	49,000	22,783.38-
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	189,211.14		992,832	1,040,118.34		1,985,670	945,551.66
FUND TOTAL UTILITY SINKING		165,472	189,211.14		992,832	1,040,118.34		1,985,670	945,551.66

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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	24,184.06		0	141,738.91		0	141,738.91-
394	**	INTEREST EARNED	0	24,184.06		0	141,738.91		0	141,738.91-
390	***	OTHER FINANCING SOURCES	0	24,184.06		0	141,738.91		0	141,738.91-
FUND TOTAL 2019 UTILITY BD CONST FD			0	24,184.06		0	141,738.91		0	141,738.91-

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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  
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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-

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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	4,713.77		0	24,526.08		0	24,526.08-
394 **	INTEREST EARNED	0	4,713.77		0	24,526.08		0	24,526.08-
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	4,713.77		0	24,526.08		0	24,526.08-
FUND TOTAL	Utility Bond Construction	0	4,713.77		0	24,526.08		0	24,526.08-

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	28,642.00		0	167,866.08	0	167,866.08-	
394	** INTEREST EARNED	0	28,642.00		0	167,866.08	0	167,866.08-	
390	*** OTHER FINANCING SOURCES	0	28,642.00		0	167,866.08	0	167,866.08-	
FUND TOTAL 2022 Series W & S / WWTP		0	28,642.00		0	167,866.08	0	167,866.08-	

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	

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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		5,564,380	5,060,335.76		32,054,871	53,984,959.65	65,441,428	11,456,468.35	