

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2024

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	47,438.43	9	3,837,323	6,196,913.51	162	6,578,272	381,358.49
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	548,189	47,438.43	9	3,837,323	6,196,913.51	162	6,578,272	381,358.49
15	01	DOW CHEMICAL	50,000-	.00		350,000-	.00		600,000-	600,000.00-
15	02	HEB	2,083-	.00		14,581-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	52,083-	.00		364,581-	.00		625,000-	625,000.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	1,770.54		0	14,464.87		0	14,464.87-
21	*	DELINQUENT AD VALOREM TAX	0	1,770.54		0	14,464.87		0	14,464.87-
22	10	CURRENT YEAR P & I	0	2,038.32		0	7,714.99		0	7,714.99-
22	15	PRIOR YEAR P & I	0	185.02-		0	13,415.27-		0	13,415.27
22	*	PENALTY AND INTEREST	0	1,853.30		0	5,700.28-		0	5,700.28
311	**	AD VALOREM TAXES	496,106	51,062.27	10	3,472,742	6,205,678.10	179	5,953,272	252,406.10-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	696,666	635,638.77	91	4,876,662	4,879,525.44	100	8,360,000	3,480,474.56
11	01	Brazos Mall	5,333-	.00		37,331-	.00		64,000-	64,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	10,666-	.00		74,662-	.00		128,000-	128,000.00-
11	*	REBATES	15,999-	.00		111,993-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	635,638.77	93	4,764,669	4,879,525.44	102	8,168,000	3,288,474.56
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	91,796.73	100	642,740	550,780.38	86	1,101,845	551,064.62
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		57,631	139,342.38	242	98,800	40,542.38-
30	00	TELECOMMUNICATION	4,166	436.38	11	29,162	18,132.79	62	50,000	31,867.21
40	00	CABLE FRANCHISE TAXES	23,333	.00		163,331	115,913.60	71	280,000	164,086.40
70	00	SOLID WASTE	16,666	16,666.67	100	116,662	116,666.69	100	200,000	83,333.31
313	**	FRANCHISE TAXES	144,218	108,899.78	76	1,009,526	940,835.84	93	1,730,645	789,809.16
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	575,666	.00		3,932,298	3,405,318.00	87	6,810,634	3,405,316.00
315	**	PAYMENT IN LIEU OF TAXES	575,666	.00		3,932,298	3,405,318.00	87	6,810,634	3,405,316.00
310	***	TAXES	1,896,657	795,600.82		13,179,235	15,431,357.38		22,662,551	7,231,193.62

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	330.00	99	2,331	3,147.50	135	4,000	852.50
	12 00	PEDDLER PERMIT	83	225.00	271	581	550.00	95	1,000	450.00
	13 00	DONATION BOX LICENSE	33	.00		231	146.00	63	400	254.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		231	146.00	63	400	254.00
	14 00	WRECKER LICENSE	191	.00		1,337	1,500.00	112	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	9,892.50	216	32,081	51,543.50	161	55,000	3,456.50
	20 00	ALARM FEES	5,000	1,312.49	26	35,000	40,649.12	116	60,000	19,350.88
321	**	BUSINESS	10,223	11,759.99	115	71,561	98,436.12	138	122,700	24,263.88
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	13,221.20	79	116,662	63,610.20	55	200,000	136,389.80
	11 01	Plan Check fee	7,500	3,428.88	46	52,500	19,832.80	38	90,000	70,167.20
	11 20	Credit Card Fees	0	58.11		0	5,672.45		0	5,672.45
	11 *	BUILDING PERMITS	24,166	16,591.97	69	169,162	77,770.55	46	290,000	212,229.45
	12 00	ELECTRICAL PERMITS	2,500	1,370.00	55	17,500	7,500.00	43	30,000	22,500.00
	14 00	Storm Water Permit	416	135.00	33	2,912	180.00	6	5,000	4,820.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	175.00	265	462	1,225.00	265	800	425.00
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	27,148	18,271.97	67	190,036	86,675.55	46	325,800	239,124.45
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	200.00	80	1,750	1,290.00	74	3,000	1,710.00
329	**	OTHER PERMITS	250	200.00	80	1,750	1,290.00	74	3,000	1,710.00
320	***	LICENSES & PERMITS	37,621	30,231.96		263,347	186,401.67		451,500	265,098.33
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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FUND 111 111		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
13 01	2016 Flood	0	.00		0	.00		0	.00
13 03	Hurricane Laura	0	.00		0	.00		0	.00
13 04	Winter Storm Uri	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
40 00	OCDETF (DEA)	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
13 00	TCEQ VW Grant	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	260	.00		1,820	8,104.07	445	3,130	4,974.07-
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
19 00	HR GRANTS	7,000	.00		35,000	70,000.00	200	70,000	.00
21 00	MISC GRANTS	4,000	.00		20,000	.00		40,000	40,000.00
332 **	STATE GRANTS	11,260	.00		56,820	78,104.07	138	113,130	35,025.93
335	STATE GOV SHARED REVENUE								
11 00	ALCOHOLIC BEVERAGE TAXES	11,666	13,778.71	118	81,662	78,037.64	96	140,000	61,962.36
12 00	CRIMINAL JUSTICE TAX	1,133	7,404.88	654	7,931	13,897.75	175	13,600	297.75-
335 **	STATE GOV SHARED REVENUE	12,799	21,183.59	166	89,593	91,935.39	103	153,600	61,664.61
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	21,183.59		146,413	170,039.46		266,730	96,690.54
340	CHARGES FOR SERVICES								
50 10	Apartments	7,916	5,088.67	64	55,412	59,674.84	108	95,000	35,325.16
340 **		7,916	5,088.67	64	55,412	59,674.84	108	95,000	35,325.16
341	GENERAL GOVERNMENT								
10 00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20 00	PLANNING FEES	541	500.00	92	3,787	1,302.00	34	6,500	5,198.00
40 00	PRINTING & DUPLICATING	333	337.00	101	2,331	1,651.60	71	4,000	2,348.40
341 **	GENERAL GOVERNMENT	874	837.00	96	6,118	2,953.60	48	10,500	7,546.40

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342	PUBLIC SAFETY									
10 00	RESTITUTION	0	.00		0	.00		0	.00	
20 00	ARREST FEES	0	125.43		0	324.74		0	324.74-	
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	125.43		0	324.74		0	324.74-	
345	HEALTH									
10 00	ANIMAL CONTROL & SHELTER	0	454.00		0	2,182.00		0	2,182.00-	
345	** HEALTH	0	454.00		0	2,182.00		0	2,182.00-	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	11,250	14,221.00	126	78,750	80,530.00	102	135,000	54,470.00	
11 02	MEMBERSHIP	25,000	25,093.80	100	175,000	205,297.07	117	300,000	94,702.93	
11 03	Misc	483	442.42	92	3,381	2,981.41	88	5,800	2,818.59	
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	793.31		0	5,232.35-		0	5,232.35	
11 *	RECREATION CENTER	36,733	40,550.53	110	257,131	283,576.13	110	440,800	157,223.87	
12 01	ADMISSIONS	166	.00		1,162	.00		2,000	2,000.00	
12 02	RENTAL	250	800.00	320	1,750	1,000.00	57	3,000	2,000.00	
12 *	OUTDOOR POOL	416	800.00	192	2,912	1,000.00	34	5,000	4,000.00	
14 01	YOUTH ATHLETICS	3,333	6,595.00	198	23,331	22,471.50	96	40,000	17,528.50	
14 02	Other	0	.00		0	.00		0	.00	
14 03	FIELD RENTAL	0	.00		0	.00		0	.00	
14 *	YOUTH ATHLETICS	3,333	6,595.00	198	23,331	22,471.50	96	40,000	17,528.50	
15 00	YOUTH PROGRAMS	416	.00		2,912	3,162.00	109	5,000	1,838.00	
16 00	Adult Programs	2,666	7,200.00	270	18,662	16,070.00	86	32,000	15,930.00	
16 01	WATER AEROBICS	0	.00		0	.00		0	.00	
16 *	Adult Programs	2,666	7,200.00	270	18,662	16,070.00	86	32,000	15,930.00	
17 00	Aquatics	4,166	17,030.00	409	29,162	35,172.50	121	50,000	14,827.50	
19 00	PARK RENTAL	3,333	3,245.00	97	23,331	31,102.50	133	40,000	8,897.50	
21 00	Facility Rentals	1,000	2,336.00	234	7,000	7,141.00	102	12,000	4,859.00	
22 00	Special Events	2,333	999.00	43	16,331	22,130.25	136	28,000	5,869.75	
347	** CULTURE-RECREATION	54,396	78,755.53	145	380,772	421,825.88	111	652,800	230,974.12	

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,083	2,180.00	105	14,581	21,902.00	150	25,000	3,098.00
11 20	CREDIT CARD FEES	0	.00		0	.00		0	.00
12 02	FULL FACILITY	15,000	20,622.40	138	105,000	132,388.00	126	180,000	47,612.00
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	20,622.40	138	105,000	132,708.00	126	180,000	47,292.00
13 02	S. Parking Place Pavilion	287	550.00	192	2,009	2,300.00	115	3,450	1,150.00
14 02	TABLE CHAIR SET UP	4,166	11,896.75	286	29,162	31,789.95	109	50,000	18,210.05
14 04	STAGING, DANCE FLOOR RENT	625	.00		4,375	.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	11,896.75	248	33,537	31,789.95	95	57,500	25,710.05
15 01	Senior Programs	1,416	885.00	63	9,912	11,814.00	119	17,000	5,186.00
16 02	Veterans and Active Milit	13	.00		91	110.00	121	165	55.00
348 **	FACILTY RENTAL	23,590	36,134.15	153	165,130	200,623.95	122	283,115	82,491.05
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	121,394.78		607,432	687,585.01		1,041,415	353,829.99
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	33,333	45,665.58	137	233,331	245,356.77	105	400,000	154,643.23
01 00	MC building Fee	0	1,293.48		0	7,056.57		0	7,056.57-
02 00	juvenile case manager	0	1,315.00		0	7,203.03		0	7,203.03-
03 00	Technology Fund	0	1,056.20		0	5,752.21		0	5,752.21-
04 00	Jury fund	0	26.40		0	143.91		0	143.91-
10 00	TIME PAYMENT FEE	1,000	1,514.92	152	7,000	6,118.30	87	12,000	5,881.70
20 00	SAFETY BELT OFFENSES	83	121.00	146	581	388.00	67	1,000	612.00
30 00	Technology Fund	166	156.00	94	1,162	619.10	53	2,000	1,380.90
40 00	CREDIT CARD FEES	0	84.39-		0	2,353.44-		0	2,353.44
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	34,582	51,064.19	148	242,074	270,284.45	112	415,000	144,715.55

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,961.61	157	8,750	10,411.02	119	15,000	4,588.98
352	**	PEACE OFFICERS & MV FEE	1,250	1,961.61	157	8,750	10,411.02	119	15,000	4,588.98
353	00 00	CHILD SAFETY FEE	83	350.00	422	581	1,713.00	295	1,000	713.00-
353	**	CHILD SAFETY FEE	83	350.00	422	581	1,713.00	295	1,000	713.00-
350	***	FINES AND FORFEITS	35,915	53,375.80		251,405	282,408.47		431,000	148,591.53
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	.00		0	55.27-		0	55.27
	11 00	GARBAGE BAG SALES	7,500	6,602.56	88	52,500	51,167.68	98	90,000	38,832.32
	12 00	GARBAGE BAG COST OF SALES	6,666-	6,106.24-		46,662-	47,321.36-		80,000-	32,678.64-
	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	1,501.38	90	11,662	11,975.92	103	20,000	8,024.08
	16 00	COST OF SALES - BLUE BAGS	1,500-	1,094.40-		10,500-	9,246.06-		18,000-	8,753.94-
	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	3,196.24		0	6,706.33		0	6,706.33-
	51 00	OTHER REVENUE	455-	4,628.06		2,730-	9,628.06		5,000-	14,628.06-
	52 00	INSURANCE RECOVERY	0	.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	1,395.00	239	4,081	1,675.00	41	7,000	5,325.00
362	**	MISCELLANEOUS	1,128	10,122.60	897	8,351	81,020.30	970	14,000	67,020.30-
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	32,146.16	386	58,331	96,438.48	165	100,000	3,561.52
	33 00	MISCELLANEOUS DONATIONS	0	10,000.00		0	14,000.00		0	14,000.00-
	90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00

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ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
95 00	For Fire Department	0		.00		0	.00		0	.00
365 **	CONTRIBUTIONS & DONATIONS	8,333		42,146.16	506	58,331	110,438.48	189	100,000	10,438.48-
360 ***	OTHER REVENUE	9,461		52,268.76		66,682	191,458.78		114,000	77,458.78-
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	262,500	262,500.00	100	450,000	187,500.00
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	175,000	175,000.00	100	300,000	125,000.00
51 03	ADMIN FEE - WATER-W/WATER	54,166		54,166.67	100	379,162	379,166.69	100	650,000	270,833.31
51 *	TR. FROM UTILITY FUND	79,166		79,166.67	100	554,162	554,166.69	100	950,000	395,833.31
58 00	Utility Bond Construction	0		.00		0	552,500.00		0	552,500.00-
391 **	OPERATING TRANSFER IN	116,666		116,666.67	100	816,662	1,369,166.69	168	1,400,000	30,833.31
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0		54,610.00		0	54,610.00		0	54,610.00-
11 00	INSURANCE REIMB.	0		.00		0	.00		0	.00
392 **	PROCEEDS ASSET DISPOSALS	0		54,610.00		0	54,610.00		0	54,610.00-
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		50,602.96	486	72,912	530,243.16	727	125,000	405,243.16-
394 **	INTEREST EARNED	10,416		50,602.96	486	72,912	530,243.16	727	125,000	405,243.16-
390 ***	OTHER FINANCING SOURCES	127,082		221,879.63		889,574	1,954,019.85		1,525,000	429,019.85-
FUND TOTAL	111	2,217,571		1,295,935.34		15,404,088	18,903,270.62		26,492,196	7,588,925.38

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2024

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	4,209.59	253	11,669	4,209.59	20,000	15,790.41	
394	** INTEREST EARNED	1,667	4,209.59	253	11,669	4,209.59	20,000	15,790.41	
390	*** OTHER FINANCING SOURCES	1,667	4,209.59		11,669	4,209.59	20,000	15,790.41	
FUND TOTAL GENERAL CONTINGENCY		1,667	4,209.59		11,669	4,209.59	20,000	15,790.41	

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2024

ACCOUNTING PERIOD 07/2024

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	273,964	123,943.75	45	1,317,748	867,606.25	66	2,687,570	1,819,963.75
11 01		Additional Transfer	0	.00		0	.00		0	.00
11 *		TR. FROM GENERAL FUND	273,964	123,943.75	45	1,317,748	867,606.25	66	2,687,570	1,819,963.75

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2024

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	463,750	463,636.25	100	795,000	331,363.75
391 **	OPERATING TRANSFER IN	340,214	190,177.50	56	1,781,498	1,331,242.50	75	3,482,570	2,151,327.50
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	51,253.11	879	40,831	131,299.87	322	70,000	61,299.87-
394 **	INTEREST EARNED	5,833	51,253.11	879	40,831	131,299.87	322	70,000	61,299.87-
390 ***	OTHER FINANCING SOURCES	346,047	241,430.61		1,822,329	1,462,542.37		3,552,570	2,090,027.63
FUND TOTAL EQUIPMENT REPLACEMENT		346,047	241,430.61		1,822,329	1,503,806.28		3,552,570	2,048,763.72

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2024

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	4.15	7	441	4.15	750	745.85	
394 **	INTEREST EARNED	63	4.15	7	441	4.15	750	745.85	
390 ***	OTHER FINANCING SOURCES	63	4.15		441	4.15	750	745.85	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	4.15		441	4.15	750	745.85	

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2024

City of Lake Jackson

FUND 119 SPECIAL EVENTS FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	5,000	6,511.09	130	35,000	35,305.40	101	60,000	24,694.60
391	** OPERATING TRANSFER IN	5,000	6,511.09	130	35,000	35,305.40	101	60,000	24,694.60
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	99.73		0	4,524.59		0	4,524.59-
394	** INTEREST EARNED	0	99.73		0	4,524.59		0	4,524.59-
390	*** OTHER FINANCING SOURCES	5,000	6,610.82		35,000	39,829.99		60,000	20,170.01
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,281	2,350.00	184	2,200	150.00-
50 15	FOL T-SHIRTS	67	.00		469	.00		800	800.00
50 20	BOOTHES	433	.00		3,031	5,350.00	177	5,200	150.00-
50 *	MISC SALES & INCOME	683	.00		4,781	7,700.00	161	8,200	500.00
80 17	CHILDREN'S ACTIVITIES	483	.00		3,381	2,860.00	85	5,800	2,940.00
362	** MISCELLANEOUS	1,166	.00		8,162	10,560.00	129	14,000	3,440.00
360	*** OTHER REVENUE	1,166	.00		8,162	10,560.00		14,000	3,440.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	132	8,162	10,560.00	114	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
 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								
11 00	TR. FROM GENERAL FUND	3,333	.00		23,331	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		23,331	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		23,331	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		23,331	.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	1,225.00	98	8,750	6,550.00	15,000	8,450.00	
362	** MISCELLANEOUS	1,250	1,225.00	98	8,750	6,550.00	15,000	8,450.00	
360	*** OTHER REVENUE	1,250	1,225.00		8,750	6,550.00	15,000	8,450.00	
DEPT TOTAL MISC		1,250	1,225.00		8,750	6,550.00	15,000	8,450.00	
FUND TOTAL SPECIAL EVENTS FUND		10,749	7,835.82		75,243	56,939.99	129,000	72,060.01	

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	1,507.85	903	1,169	1,507.85	129	2,000	492.15
394	** INTEREST EARNED	167	1,507.85	903	1,169	1,507.85	129	2,000	492.15
390	*** OTHER FINANCING SOURCES	167	1,507.85		1,169	1,507.85		2,000	492.15
FUND TOTAL PARK		167	1,507.85		1,169	1,507.85		2,000	492.15

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2024

City of Lake Jackson

FUND 122 MOTEL OCCUPANCY TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	HOTEL OCCUPANCY TAX								
05 00	PENALTY & INTEREST	0	.00		0	.00		0	.00
10 00	Best Western	7,941	10,139.79	128	55,587	50,370.98	91	95,296	44,925.02
20 00	Super 8	1,197	849.95	71	8,379	2,775.40	33	14,361	11,585.60
30 00	Staybridge Suites	15,056	22,273.64	148	105,392	113,104.37	107	180,676	67,571.63
30 10	Rebate	9,787-	14,477.87-		68,509-	73,517.84-		117,439-	43,921.16-
30 *	Staybridge Suites	5,269	7,795.77	148	36,883	39,586.53	107	63,237	23,650.47
40 00	Clarion	3,062	2,238.13	73	21,434	19,325.13	90	36,743	17,417.87
50 00	Comfort Suites	6,306	4,040.74	64	44,142	30,605.46	69	75,675	45,069.54
60 00	Candlewood Suites	8,123	8,148.07	100	56,861	45,200.69	80	97,472	52,271.31
70 00	Courtyard by Marriott	24,857	25,195.49	101	173,999	151,614.72	87	298,282	146,667.28
70 10	Rebate	18,643-	18,896.62-		130,501-	113,711.05-		223,712-	110,000.95-
70 *	Courtyard by Marriott	6,214	6,298.87	101	43,498	37,903.67	87	74,570	36,666.33
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,306	6,996.43	132	37,142	26,992.26	73	63,670	36,677.74
314	** HOTEL OCCUPANCY TAX	43,418	46,507.75	107	303,926	252,760.12	83	521,024	268,263.88
310	*** TAXES	43,418	46,507.75		303,926	252,760.12		521,024	268,263.88
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	289.49	198	1,022	4,882.03	478	1,750	3,132.03-
394	** INTEREST EARNED	146	289.49	198	1,022	4,882.03	478	1,750	3,132.03-
390	*** OTHER FINANCING SOURCES	146	289.49		1,022	4,882.03		1,750	3,132.03-
FUND TOTAL MOTEL OCCUPANCY TAX		43,564	46,797.24		304,948	257,642.15		522,774	265,131.85

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	317,819.39	91	2,438,331	2,439,762.69	100	4,180,000	1,740,237.31
312	** SALES AND USE TAX	348,333	317,819.39	91	2,438,331	2,439,762.69	100	4,180,000	1,740,237.31
310	*** TAXES	348,333	317,819.39		2,438,331	2,439,762.69		4,180,000	1,740,237.31
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 01	2016 Flood	0	.00		0	.00		0	.00
13 27	Harvey PW3691-GC bunker	0	.00		0	.00		0	.00
13 91	Grant Write -Off Expendit	0	.00		0	.00		0	.00
13 *	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
333	LOCAL GOVERNMENT GRANT								
10 00	HGAC - COMMUNITY TREES	0	.00		0	.00		0	.00
333	** LOCAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
71 00	Dog Park	0	.00		0	.00		0	.00
72 00	Bwood Key Club Project	0	.00		0	.00		0	.00
92 01	Junior Service League	0	.00		0	.00		0	.00
92 02	B'Port Bk'fst Lions ACT	0	.00		0	.00		0	.00
92 *	Various Organizations	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS ASSET DISPOSALS								
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00
392	** PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	16,667	14,925.30	90	116,669	192,640.79	165	200,000	7,359.21
394	** INTEREST EARNED	16,667	14,925.30	90	116,669	192,640.79	165	200,000	7,359.21
390	*** OTHER FINANCING SOURCES	16,667	14,925.30		116,669	192,640.79		200,000	7,359.21
FUND TOTAL ECONOMIC DEVELOPMENT FUND		365,000	332,744.69		2,555,000	2,632,403.48		4,380,000	1,747,596.52

City of Lake Jackson
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 04/30/2024

City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson
 REVENUE REPORT
 58% OF YEAR LAPSED
 AS OF 04/30/2024

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	1,754.39	32	37,919	28,796.86	76	65,000	36,203.14
313	**	FRANCHISE TAXES	5,417	1,754.39	32	37,919	28,796.86	76	65,000	36,203.14
310	***	TAXES	5,417	1,754.39		37,919	28,796.86		65,000	36,203.14
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	21	1,560.67	7432	147	1,560.67	1062	250	1,310.67-
394	**	INTEREST EARNED	21	1,560.67	7432	147	1,560.67	1062	250	1,310.67-
390	***	OTHER FINANCING SOURCES	21	1,560.67		147	1,560.67		250	1,310.67-
FUND TOTAL PEG Programming			5,438	3,315.06		38,066	30,357.53		65,250	34,892.47

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
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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		11,669	.00	20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,667	.00		11,669	.00	20,000	20,000.00
**								
330	GRANTS AND SHARED REV.	1,667	.00		11,669	.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		11,669	.00	20,000	20,000.00

City of Lake Jackson
 REVENUE REPORT
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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
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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	8,119.86		0	57,009.78		0	57,009.78-
394 **	INTEREST EARNED	0	8,119.86		0	57,009.78		0	57,009.78-
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	8,119.86		0	57,009.78		0	57,009.78-
FUND TOTAL 2022 Parks & Rec Improv		0	8,119.86		0	57,009.78		0	57,009.78-

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		9,375	.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		9,375	.00		25,000	25,000.00
362 **	MISCELLANEOUS	3,125	.00		9,375	.00		25,000	25,000.00

City of Lake Jackson
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City of Lake Jackson

FUND 131 GENERAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00		0	.00
91 01	TRAF SIGNAL CONTROL EQUIP	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	3,125	.00		9,375	.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	19,991.35	400	35,000	19,991.35	57	60,000	40,008.65
394	** INTEREST EARNED	5,000	19,991.35	400	35,000	19,991.35	57	60,000	40,008.65
390	*** OTHER FINANCING SOURCES	5,000	19,991.35		35,000	19,991.35		60,000	40,008.65
FUND TOTAL GENERAL PROJECTS		8,125	19,991.35		44,375	19,991.35		85,000	65,008.65

City of Lake Jackson
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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	30,539.11		0	214,416.96		0	214,416.96-
394	** INTEREST EARNED	0	30,539.11		0	214,416.96		0	214,416.96-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	30,539.11		0	214,416.96		0	214,416.96-
FUND TOTAL 2021 Infrastructure Impr		0	30,539.11		0	214,416.96		0	214,416.96-

City of Lake Jackson
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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	6,855.62		0	41,565.73		0	41,565.73-
394	** INTEREST EARNED	0	6,855.62		0	41,565.73		0	41,565.73-
390	*** OTHER FINANCING SOURCES	0	6,855.62		0	41,565.73		0	41,565.73-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	6,855.62		0	41,565.73		0	41,565.73-

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
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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	7,290.92		0	51,190.04		0	51,190.04-
394	**	INTEREST EARNED	0	7,290.92		0	51,190.04		0	51,190.04-
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	7,290.92		0	51,190.04		0	51,190.04-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,290.92		0	51,190.04		0	51,190.04-

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson
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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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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	29,908.08	9	2,419,270	3,906,454.42	162	4,147,327	240,872.58
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	345,610	29,908.08	9	2,419,270	3,906,454.42	162	4,147,327	240,872.58
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	779.47		0	6,546.63		0	6,546.63-
21 *	DELINQUENT AD VALOREM TAX	0	779.47		0	6,546.63		0	6,546.63-
22 10	CURRENT YEAR P & I	0	1,286.54		0	2,294.68		0	2,294.68-
22 15	PRIOR YEAR P & I	0	87.29-		0	5,871.67-		0	5,871.67
22 *	PENALTY AND INTEREST	0	1,199.25		0	3,576.99-		0	3,576.99
311 **	AD VALOREM TAXES	345,610	31,886.80	9	2,419,270	3,909,424.06	162	4,147,327	237,902.94
310 ***	TAXES	345,610	31,886.80		2,419,270	3,909,424.06		4,147,327	237,902.94
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	7,170.25	172	29,169	313,466.46	1075	50,000	263,466.46-
394 **	INTEREST EARNED	4,167	7,170.25	172	29,169	313,466.46	1075	50,000	263,466.46-
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	7,170.25		29,169	594,677.26		50,000	544,677.26-
FUND TOTAL	GENERAL SINKING	349,777	39,057.05		2,448,439	4,504,101.32		4,197,327	306,774.32-

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
 REVENUE REPORT
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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	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	73,059.34		0	326,626.67	0	326,626.67-	
394	** INTEREST EARNED	0	73,059.34		0	326,626.67	0	326,626.67-	
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	73,059.34		0	16,826,626.67	0	16,826,626.67-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	73,059.34		0	16,826,626.67	0	16,826,626.67-	

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		885,465	1,374,944.70	155 1,517,935	142,990.30
391	** OPERATING TRANSFER IN	126,495	.00		885,465	1,374,944.70	155 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	.00		885,465	1,374,944.70	155 1,517,935	142,990.30
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495	.00		885,465	1,374,944.70	155 1,517,935	142,990.30

City of Lake Jackson
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City of Lake Jackson

FUND 240 GOLF COURSE OPERATING FND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	MISCELLANEOUS FEES								
51 00	COURSE & GROUND*GREEN FEE	114,792		.00	803,544		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	136,220		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	180,418		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	118,237		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	298,655		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	20,251		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	215,460		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	90,300		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	305,760		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	1,564,430		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	1,564,430		.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	11,004		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	11,004		.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	11,004		.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	14,000.00	34	291,669	50,000.00	17	500,000	450,000.00
391 **	OPERATING TRANSFER IN	41,667	14,000.00	34	291,669	50,000.00	17	500,000	450,000.00
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
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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	14,000.00		291,669	50,000.00	500,000	450,000.00	
FUND TOTAL GOLF COURSE OPERATING FND		266,729	14,000.00		1,867,103	50,000.00	3,200,736	3,150,736.00	

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 07/2024

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	1,365.00	59	16,331	7,555.00	46	28,000	20,445.00
322	**	PERMITS	2,333	1,365.00	59	16,331	7,555.00	46	28,000	20,445.00
320	***	LICENSES & PERMITS	2,333	1,365.00		16,331	7,555.00		28,000	20,445.00
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	900.00	68	9,331	1,200.00	13	16,000	14,800.00
	02 00	RECONNECTION-PENALTY	18,750	24,078.60	128	131,250	139,060.92	106	225,000	85,939.08
	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	24,978.60	124	140,581	140,260.92	100	241,000	100,739.08
343		WATER								
	10 00	WATER SALES	498,750	318,587.87	64	3,491,250	3,215,978.94	92	5,985,000	2,769,021.06
	11 00	Brazoria Cty Cons. Dist	1,833	.00		12,831	6,975.93	54	22,000	15,024.07
	17 00	WATER FOR CITY	7,500	.00		52,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416	21,259.20		177,912	186,727.50		305,000	118,272.50
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		46,662	.00		80,000	80,000.00
343	**	WATER	489,333	297,328.67	61	3,425,331	3,036,227.37	89	5,872,000	2,835,772.63
344		SANITATION								
	20 00	SEWER SALES	484,583	320,054.74	66	3,392,081	3,180,790.28	94	5,815,000	2,634,209.72
	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	169,737.57	77	1,551,256	1,501,414.11	97	2,659,300	1,157,885.89
	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	169,737.57	77	1,551,256	1,501,416.21	97	2,659,300	1,157,883.79

City of Lake Jackson
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ACCOUNTING PERIOD 07/2024

City of Lake Jackson

FUND 251 251		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
41 00	RECYCLING FEE	0	.00		0	.00	0	.00	
42 00	COMMERCIAL GARBAGE	93,000	93,246.06	100	651,000	665,477.45	1,116,000	450,522.55	
43 00	APARTMENT GARBAGE FEE	96,460	.00		675,220	578,133.00	1,157,520	579,387.00	
43 20	APARTMENT RECYCLING	0	.00		0	.00	0	.00	
43 *	APARTMENT GARBAGE FEE	96,460	.00		675,220	578,133.00	1,157,520	579,387.00	
45 00	SPECIAL GARBAGE FEES	2,500	1,510.00	60	17,500	16,515.00	30,000	13,485.00	
46 00	ROLL-OFF FEES	27,500	43,647.49	159	192,500	174,044.52	330,000	155,955.48	
47 00	COMPACTOR FEES	25,000	23,043.75	92	175,000	175,209.02	300,000	124,790.98	
48 00	LANDFILL FEES	0	.00		0	.00	0	.00	
49 00	RECYCLED GOODS	458	.00		3,206	3,067.56	5,500	2,432.44	
50 00	MULCH SITE	3,000	1,863.00	62	21,000	14,460.27	36,000	21,539.73	
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	1,237.50	74	11,662	8,775.00	20,000	11,225.00	
344 **	SANITATION	955,775	654,340.11	69	6,690,425	6,317,888.31	11,469,320	5,151,431.69	
346	WRITE-OFFS								
10 00	WATER	666-	1,258.81-		4,662-	5,457.23-	8,000-	2,542.77-	
20 00	SEWER	666-	1,250.04-		4,662-	5,710.13-	8,000-	2,289.87-	
30 00	RESIDENTIAL GARBAGE	500-	1,497.15-		3,500-	4,774.24-	6,000-	1,225.76-	
40 00	COMMERCIAL GARBAGE	0	.00		0	269.22-	0	269.22	
346 **	WRITE-OFFS	1,832-	4,006.00-		12,824-	16,210.82-	22,000-	5,789.18-	
347	CULTURE-RECREATION								
11 20	CREDIT CARD FEES	0	114.18-		0	56,302.69-	0	56,302.69	
347 **	CULTURE-RECREATION	0	114.18-		0	56,302.69-	0	56,302.69	
340 ***	CHARGES FOR SERVICES	1,463,359	972,527.20		10,243,513	9,421,863.09	17,560,320	8,138,456.91	
360	OTHER REVENUE								
362	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00	
30 00	INSF CK CHG	0	150.00		0	1,425.00	0	1,425.00-	
35 00	SITE RENT	0	.00		0	.00	0	.00	
35 10	VERIZON	4,250	5,980.40	141	29,750	31,220.91	51,000	19,779.09	
35 11	SPRINT	0	.00		0	.00	0	.00	
35 12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	17,731	18,814.81	30,400	11,585.19	
35 13	Clearwire - HOU0024	2,958	3,135.22	106	20,706	21,398.62	35,500	14,101.38	
35 14	Clearwire - HOU0525	0	.00		0	.00	0	.00	
35 15	AT&T	2,025	4,291.12	212	14,175	14,768.96	24,300	9,531.04	
35 16	: VERIZON	2,150	3,080.81	143	15,050	29,387.35	25,800	3,587.35-	
35 22	LEASE INTEREST-GASB 87	0	.00		0	.00	0	.00	
35 *	SITE RENT	13,916	19,175.38	138	97,412	115,590.65	167,000	51,409.35	

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
40 10	Voltus	0	.00		0	1,008.92		0	1,008.92-	
362 **	MISCELLANEOUS	13,916	19,325.38	139	97,412	118,024.57	121	167,000	48,975.43	
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	19,325.38		97,412	118,024.57		167,000	48,975.43	
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	2016 Utility Bond Constr.	0	.00		0	.00		0	.00	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00	
58 00	Utility Bond Construction	0	.00		0	.00		0	.00	
59 00	2007 W&S Const. Fund	0	.00		0	.00		0	.00	
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00		0	.00	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	.00		0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.00		0	.00		0	.00	

City of Lake Jackson
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 AS OF 04/30/2024

City of Lake Jackson

FUND 251 251			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394	INTEREST EARNED									
00 00	INTEREST EARNED	15,500		24,219.44	156	108,500	219,739.79	203	186,000	33,739.79-
394	INTEREST EARNED	15,500		24,219.44	156	108,500	219,739.79	203	186,000	33,739.79-
**	INTEREST EARNED									
396	SALES TAX DISCOUNT									
00 00	SALES TAX DISCOUNT	116		149.37	129	812	1,036.14	128	1,400	363.86
396	SALES TAX DISCOUNT	116		149.37	129	812	1,036.14	128	1,400	363.86
**	SALES TAX DISCOUNT									
390	OTHER FINANCING SOURCES	15,616		24,368.81		109,312	220,775.93		187,400	33,375.93-
***	OTHER FINANCING SOURCES									
FUND TOTAL 251		1,495,224		1,017,586.39		10,466,568	9,768,218.59		17,942,720	8,174,501.41

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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	1,862.83	298	4,375	1,862.83	7,500	5,637.17	
394	** INTEREST EARNED	625	1,862.83	298	4,375	1,862.83	7,500	5,637.17	
390	*** OTHER FINANCING SOURCES	625	1,862.83		4,375	1,862.83	7,500	5,637.17	
FUND TOTAL UTILITY CONTINGENCY		625	1,862.83		4,375	1,862.83	7,500	5,637.17	

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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		450,000	.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		450,000	.00		1,200,000	1,200,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,000	22,080.79	221	70,000	22,080.79	32	120,000	97,919.21
394	INTEREST EARNED	10,000	22,080.79	221	70,000	22,080.79	32	120,000	97,919.21
390	OTHER FINANCING SOURCES	160,000	22,080.79		520,000	22,080.79		1,320,000	1,297,919.21
FUND TOTAL UTILITY PROJECTS		160,000	22,080.79		520,000	22,080.79		1,320,000	1,297,919.21

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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	1,129,723	1,129,724.12	100	1,936,670	806,945.88
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	1,129,723	1,129,724.12	100	1,936,670	806,945.88
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	1,129,723	1,129,724.12	100	1,936,670	806,945.88
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,083	13,656.12	335	28,581	85,439.50	299	49,000	36,439.50-
394	** INTEREST EARNED	4,083	13,656.12	335	28,581	85,439.50	299	49,000	36,439.50-
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	175,045.28		1,158,304	1,215,163.62		1,985,670	770,506.38
FUND TOTAL UTILITY SINKING		165,472	175,045.28		1,158,304	1,215,163.62		1,985,670	770,506.38

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FUND 255 2019 UTILITY BD CONST FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	23,540.49		0	165,279.40	0	165,279.40-	
394	** INTEREST EARNED	0	23,540.49		0	165,279.40	0	165,279.40-	
390	*** OTHER FINANCING SOURCES	0	23,540.49		0	165,279.40	0	165,279.40-	
FUND TOTAL 2019 UTILITY BD CONST FD		0	23,540.49		0	165,279.40	0	165,279.40-	

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City of Lake Jackson

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-	

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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	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	
56 00	2016 Utility Bond Constr.	0	.00		0	775,088.02	0	775,088.02-	
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	13,995.46	0	13,995.46-	
391 **	OPERATING TRANSFER IN	0	.00		0	789,083.48	0	789,083.48-	
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	4,588.33		0	29,114.41	0	29,114.41-	
394 **	INTEREST EARNED	0	4,588.33		0	29,114.41	0	29,114.41-	
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	4,588.33		0	818,197.89	0	818,197.89-	
FUND TOTAL	Utility Bond Construction	0	4,588.33		0	818,197.89	0	818,197.89-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 00	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00
62 00	2022 Series W&S /WWTP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	27,879.79		0	195,745.87		0	195,745.87-
394	** INTEREST EARNED	0	27,879.79		0	195,745.87		0	195,745.87-
390	*** OTHER FINANCING SOURCES	0	27,879.79		0	195,745.87		0	195,745.87-
FUND TOTAL 2022 Series W & S / WWTP		0	27,879.79		0	195,745.87		0	195,745.87-

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		5,564,380	3,405,277.50		37,619,251	58,731,811.39	65,441,428	6,709,616.61	