

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2024

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	40,562.44	7	4,385,512	6,237,475.95	142	6,578,272	340,796.05
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	548,189	40,562.44	7	4,385,512	6,237,475.95	142	6,578,272	340,796.05
15	01	DOW CHEMICAL	50,000-	.00		400,000-	.00		600,000-	600,000.00-
15	02	HEB	2,083-	.00		16,664-	.00		25,000-	25,000.00-
15	*	PROPERTY TAX REBATES	52,083-	.00		416,664-	.00		625,000-	625,000.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	2,361.82		0	16,826.69		0	16,826.69-
21	*	DELINQUENT AD VALOREM TAX	0	2,361.82		0	16,826.69		0	16,826.69-
22	10	CURRENT YEAR P & I	0	6,691.18-		0	1,023.81		0	1,023.81-
22	15	PRIOR YEAR P & I	0	4,192.13-		0	17,607.40-		0	17,607.40
22	*	PENALTY AND INTEREST	0	10,883.31-		0	16,583.59-		0	16,583.59
311	**	AD VALOREM TAXES	496,106	32,040.95	7	3,968,848	6,237,719.05	157	5,953,272	284,447.05-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	696,666	718,738.21	103	5,573,328	5,598,263.65	100	8,360,000	2,761,736.35
11	01	Brazos Mall	5,333-	.00		42,664-	.00		64,000-	64,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	10,666-	.00		85,328-	.00		128,000-	128,000.00-
11	*	REBATES	15,999-	.00		127,992-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	718,738.21	106	5,445,336	5,598,263.65	103	8,168,000	2,569,736.35
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	183,593.46	200	734,560	734,373.84	100	1,101,845	367,471.16
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		65,864	139,342.38	212	98,800	40,542.38-
30	00	TELECOMMUNICATION	4,166	7,926.21	190	33,328	26,059.00	78	50,000	23,941.00
40	00	CABLE FRANCHISE TAXES	23,333	53,776.09	231	186,664	169,689.69	91	280,000	110,310.31
70	00	SOLID WASTE	16,666	16,666.67	100	133,328	133,333.36	100	200,000	66,666.64
313	**	FRANCHISE TAXES	144,218	261,962.43	182	1,153,744	1,202,798.27	104	1,730,645	527,846.73
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	575,666	.00		4,507,964	3,405,318.00	76	6,810,634	3,405,316.00
315	**	PAYMENT IN LIEU OF TAXES	575,666	.00		4,507,964	3,405,318.00	76	6,810,634	3,405,316.00
310	***	TAXES	1,896,657	1,012,741.59		15,075,892	16,444,098.97		22,662,551	6,218,452.03

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320		LICENSES & PERMITS								
321		BUSINESS								
	11 00	ALCOHOLIC BEVERAGE LIC	333	205.00	62	2,664	3,352.50	126	4,000	647.50
	12 00	PEDDLER PERMIT	83	775.00	934	664	1,325.00	200	1,000	325.00-
	13 00	DONATION BOX LICENSE	33	.00		264	146.00	55	400	254.00
	13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00		0	.00
	13 *	DONATION BOX LICENSE	33	.00		264	146.00	55	400	254.00
	14 00	WRECKER LICENSE	191	.00		1,528	1,500.00	98	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	4,438.75	97	36,664	55,982.25	153	55,000	982.25-
	20 00	ALARM FEES	5,000	825.00	17	40,000	41,474.12	104	60,000	18,525.88
321	**	BUSINESS	10,223	6,243.75	61	81,784	104,679.87	128	122,700	18,020.13
322		PERMITS								
	11 00	BUILDING PERMITS	16,666	21,340.90	128	133,328	84,951.10	64	200,000	115,048.90
	11 01	Plan Check fee	7,500	7,356.75	98	60,000	27,189.55	45	90,000	62,810.45
	11 20	Credit Card Fees	0	57.40-		0	5,729.85-		0	5,729.85
	11 *	BUILDING PERMITS	24,166	28,640.25	119	193,328	106,410.80	55	290,000	183,589.20
	12 00	ELECTRICAL PERMITS	2,500	2,995.00	120	20,000	10,495.00	53	30,000	19,505.00
	14 00	Storm Water Permit	416	315.00	76	3,328	495.00	15	5,000	4,505.00
	15 00	Conditional Use Permit	0	.00		0	.00		0	.00
	20 00	RE-INSPECTION FEES	66	250.00	379	528	1,475.00	279	800	675.00-
	21 00	POOL INSPECTION	0	.00		0	.00		0	.00
322	**	PERMITS	27,148	32,200.25	119	217,184	118,875.80	55	325,800	206,924.20
329		OTHER PERMITS								
	11 00	SIGN PERMITS	250	255.00	102	2,000	1,545.00	77	3,000	1,455.00
329	**	OTHER PERMITS	250	255.00	102	2,000	1,545.00	77	3,000	1,455.00
320	***	LICENSES & PERMITS	37,621	38,699.00		300,968	225,100.67		451,500	226,399.33
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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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		2,080	8,104.07	390	3,130	4,974.07-
17	00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
19	00	HR GRANTS	7,000	.00		42,000	70,000.00	167	70,000	.00
21	00	MISC GRANTS	4,000	.00		24,000	.00		40,000	40,000.00
332	**	STATE GRANTS	11,260	.00		68,080	78,104.07	115	113,130	35,025.93
335		STATE GOV SHARED REVENUE								
11	00	ALCOHOLIC BEVERAGE TAXES	11,666	13,584.23	116	93,328	91,621.87	98	140,000	48,378.13
12	00	CRIMINAL JUSTICE TAX	1,133	.00		9,064	13,897.75	153	13,600	297.75-
335	**	STATE GOV SHARED REVENUE	12,799	13,584.23	106	102,392	105,519.62	103	153,600	48,080.38
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	13,584.23		170,472	183,623.69		266,730	83,106.31
340		CHARGES FOR SERVICES								
50	10	Apartments	7,916	13,107.50	166	63,328	72,782.34	115	95,000	22,217.66
340	**		7,916	13,107.50	166	63,328	72,782.34	115	95,000	22,217.66
341		GENERAL GOVERNMENT								
10	00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20	00	PLANNING FEES	541	250.00	46	4,328	1,552.00	36	6,500	4,948.00
40	00	PRINTING & DUPLICATING	333	485.00	146	2,664	2,136.60	80	4,000	1,863.40
341	**	GENERAL GOVERNMENT	874	735.00	84	6,992	3,688.60	53	10,500	6,811.40

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342	PUBLIC SAFETY									
10 00	RESTITUTION	0	.00		0	.00		0	.00	
20 00	ARREST FEES	0	.00		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	.00		0	324.74		0	324.74-	
345	HEALTH									
10 00	ANIMAL CONTROL & SHELTER	0	289.00		0	2,471.00		0	2,471.00-	
345	** HEALTH	0	289.00		0	2,471.00		0	2,471.00-	
347	CULTURE-RECREATION									
11 01	ADMISSIONS	11,250	19,978.00	178	90,000	100,508.00	112	135,000	34,492.00	
11 02	MEMBERSHIP	25,000	35,765.65	143	200,000	241,062.72	121	300,000	58,937.28	
11 03	Misc	483	480.68	100	3,864	3,462.09	90	5,800	2,337.91	
11 04	NURSERY FEES	0	.00		0	.00		0	.00	
11 05	VENDING COMMISSION	0	.00		0	.00		0	.00	
11 06	LOCKER RENTAL	0	.00		0	.00		0	.00	
11 07	BUILDING USE FEE	0	.00		0	.00		0	.00	
11 20	CREDIT CARD FEES	0	1,238.85		0	3,993.50-		0	3,993.50	
11 *	RECREATION CENTER	36,733	57,463.18	156	293,864	341,039.31	116	440,800	99,760.69	
12 01	ADMISSIONS	166	448.00	270	1,328	448.00	34	2,000	1,552.00	
12 02	RENTAL	250	1,800.00	720	2,000	2,800.00	140	3,000	200.00	
12 *	OUTDOOR POOL	416	2,248.00	540	3,328	3,248.00	98	5,000	1,752.00	
14 01	YOUTH ATHLETICS	3,333	22,765.00	683	26,664	45,236.50	170	40,000	5,236.50-	
14 02	Other	0	.00		0	.00		0	.00	
14 03	FIELD RENTAL	0	.00		0	.00		0	.00	
14 *	YOUTH ATHLETICS	3,333	22,765.00	683	26,664	45,236.50	170	40,000	5,236.50-	
15 00	YOUTH PROGRAMS	416	7,034.00	1691	3,328	10,196.00	306	5,000	5,196.00-	
16 00	Adult Programs	2,666	1,120.00	42	21,328	17,190.00	81	32,000	14,810.00	
16 01	WATER AEROBICS	0	.00		0	.00		0	.00	
16 *	Adult Programs	2,666	1,120.00	42	21,328	17,190.00	81	32,000	14,810.00	
17 00	Aquatics	4,166	19,320.00	464	33,328	54,492.50	164	50,000	4,492.50-	
19 00	PARK RENTAL	3,333	3,280.00	98	26,664	34,382.50	129	40,000	5,617.50	
21 00	Facility Rentals	1,000	1,292.00	129	8,000	8,433.00	105	12,000	3,567.00	
22 00	Special Events	2,333	150.00	6	18,664	22,280.25	119	28,000	5,719.75	
347	** CULTURE-RECREATION	54,396	114,672.18	211	435,168	536,498.06	123	652,800	116,301.94	

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
348	FACILTY RENTAL								
10 01	JASMINE HALL	2,083	5,075.00	244	16,664	26,977.00	162	25,000	1,977.00-
11 20	CREDIT CARD FEES	0	.00		0	.00		0	.00
12 02	FULL FACILITY	15,000	25,104.40	167	120,000	157,492.40	131	180,000	22,507.60
12 03	BALLROOM	0	.00		0	.00		0	.00
12 04	TERRACE ROOMS	0	.00		0	.00		0	.00
12 05	PLAZA ROOMS	0	.00		0	.00		0	.00
12 06	OUTDOOR PLAZA	0	.00		0	320.00		0	320.00-
12 07	BOARD ROOM	0	.00		0	.00		0	.00
12 *	CIVIC CENTER	15,000	25,104.40	167	120,000	157,812.40	132	180,000	22,187.60
13 02	S. Parking Place Pavilion	287	1,650.00	575	2,296	3,950.00	172	3,450	500.00-
14 02	TABLE CHAIR SET UP	4,166	5,519.25	133	33,328	37,309.20	112	50,000	12,690.80
14 04	STAGING, DANCE FLOOR RENT	625	.00		5,000	.00		7,500	7,500.00
14 06	AUDIO / VISUAL RENTAL	0	.00		0	.00		0	.00
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	.00		0	.00
14 10	MISC SALES & INCOME	0	.00		0	.00		0	.00
14 12	VENDING COMMISSION	0	.00		0	.00		0	.00
14 *	CIVIC CENTER ADD ON FEES	4,791	5,519.25	115	38,328	37,309.20	97	57,500	20,190.80
15 01	Senior Programs	1,416	5,245.00	370	11,328	17,059.00	151	17,000	59.00-
16 02	Veterans and Active Milit	13	55.00	423	104	165.00	159	165	.00
348 **	FACILTY RENTAL	23,590	42,648.65	181	188,720	243,272.60	129	283,115	39,842.40
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	375.00		0	375.00		0	375.00-
349 **	MISCELLANEOUS FEES	0	375.00		0	375.00		0	375.00-
340 ***	CHARGES FOR SERVICES	86,776	171,827.33		694,208	859,412.34		1,041,415	182,002.66
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	33,333	37,141.65	111	266,664	282,498.42	106	400,000	117,501.58
01 00	MC building Fee	0	1,082.90		0	8,139.47		0	8,139.47-
02 00	juvenile case manager	0	1,105.00		0	8,308.03		0	8,308.03-
03 00	Technology Fund	0	883.70		0	6,635.91		0	6,635.91-
04 00	Jury fund	0	22.10		0	166.01		0	166.01-
10 00	TIME PAYMENT FEE	1,000	783.64	78	8,000	6,901.94	86	12,000	5,098.06
20 00	SAFETY BELT OFFENSES	83	.00		664	388.00	58	1,000	612.00
30 00	Technology Fund	166	76.00	46	1,328	695.10	52	2,000	1,304.90
40 00	CREDIT CARD FEES	0	83.40-		0	2,436.84-		0	2,436.84
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	34,582	41,011.59	119	276,656	311,296.04	113	415,000	103,703.96

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,558.00	125	10,000	11,969.02	120	15,000	3,030.98
352	**	PEACE OFFICERS & MV FEE	1,250	1,558.00	125	10,000	11,969.02	120	15,000	3,030.98
353	00 00	CHILD SAFETY FEE	83	175.00	211	664	1,888.00	284	1,000	888.00-
353	**	CHILD SAFETY FEE	83	175.00	211	664	1,888.00	284	1,000	888.00-
350	***	FINES AND FORFEITS	35,915	42,744.59		287,320	325,153.06		431,000	105,846.94
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	6,110.88	82	60,000	57,278.56	96	90,000	32,721.44
	12 00	GARBAGE BAG COST OF SALES	6,666-	.00		53,328-	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	1,264.32	76	13,328	13,240.24	99	20,000	6,759.76
	16 00	COST OF SALES - BLUE BAGS	1,500-	.00		12,000-	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	5,769.92		0	12,476.25		0	12,476.25-
	51 00	OTHER REVENUE	455-	.00		3,185-	9,668.58		5,000-	14,668.58-
	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	840.00	144	4,664	2,515.00	54	7,000	4,485.00
362	**	MISCELLANEOUS	1,128	13,985.12	1240	9,479	95,045.94	1003	14,000	81,045.94-
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		66,664	96,438.48	145	100,000	3,561.52
	33 00	MISCELLANEOUS DONATIONS	0	31,000.00		0	45,000.00		0	45,000.00-
	90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00

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City of Lake Jackson

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	31,000.00	372	66,664	141,438.48	212	100,000	41,438.48-	
360 ***	OTHER REVENUE	9,461	44,985.12		76,143	236,484.42		114,000	122,484.42-	
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	300,000	300,000.00	100	450,000	150,000.00	
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	200,000	200,000.00	100	300,000	100,000.00	
51 03	ADMIN FEE - WATER-W/WATER	54,166	54,166.67	100	433,328	433,333.36	100	650,000	216,666.64	
51 *	TR. FROM UTILITY FUND	79,166	79,166.67	100	633,328	633,333.36	100	950,000	316,666.64	
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	933,328	1,485,833.36	159	1,400,000	85,833.36-	
392	PROCEEDS ASSET DISPOSALS									
10 00	SALE OF GEN FIXED ASSET	0	.00		0	54,610.00		0	54,610.00-	
11 00	INSURANCE REIMB.	0	.00		0	.00		0	.00	
392 **	PROCEEDS ASSET DISPOSALS	0	.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	48,144.52	462	83,328	363,388.21	436	125,000	238,388.21-	
394 **	INTEREST EARNED	10,416	48,144.52	462	83,328	363,388.21	436	125,000	238,388.21-	
390 ***	OTHER FINANCING SOURCES	127,082	164,811.19		1,016,656	1,903,831.57		1,525,000	378,831.57-	
FUND TOTAL 111		2,217,571	1,489,393.05		17,621,659	20,177,704.72		26,492,196	6,314,491.28	

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2024

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	4,334.02	260	13,336	33,602.62	20,000	13,602.62-	
394	** INTEREST EARNED	1,667	4,334.02	260	13,336	33,602.62	20,000	13,602.62-	
390	*** OTHER FINANCING SOURCES	1,667	4,334.02		13,336	33,602.62	20,000	13,602.62-	
FUND TOTAL GENERAL CONTINGENCY		1,667	4,334.02		13,336	33,602.62	20,000	13,602.62-	

City of Lake Jackson
 REVENUE REPORT
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ACCOUNTING PERIOD 08/2024

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	1,591,712	991,550.00	62	2,687,570	1,696,020.00
11 01		Additional Transfer	0	.00		0	.00		0	.00
11 *		TR. FROM GENERAL FUND	273,964	123,943.75	45	1,591,712	991,550.00	62	2,687,570	1,696,020.00

City of Lake Jackson
 REVENUE REPORT
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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	530,000	529,870.00	100	795,000	265,130.00
391 **	OPERATING TRANSFER IN	340,214	190,177.50	56	2,121,712	1,521,420.00	72	3,482,570	1,961,150.00
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	52,091.03	893	46,664	407,339.53	873	70,000	337,339.53-
394 **	INTEREST EARNED	5,833	52,091.03	893	46,664	407,339.53	873	70,000	337,339.53-
390 ***	OTHER FINANCING SOURCES	346,047	242,268.53		2,168,376	1,928,759.53		3,552,570	1,623,810.47
FUND TOTAL EQUIPMENT REPLACEMENT		346,047	242,268.53		2,168,376	1,970,023.44		3,552,570	1,582,546.56

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	5.12	8	504	234.30	750	515.70	
394 **	INTEREST EARNED	63	5.12	8	504	234.30	750	515.70	
390 ***	OTHER FINANCING SOURCES	63	5.12		504	234.30	750	515.70	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	5.12		504	234.30	750	515.70	

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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
22 00	MOTEL OCCUPANCY TAX FD	5,000	6,655.60	133	40,000	41,961.00	105	60,000	18,039.00
391	** OPERATING TRANSFER IN	5,000	6,655.60	133	40,000	41,961.00	105	60,000	18,039.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	33.61		0	678.93		0	678.93-
394	** INTEREST EARNED	0	33.61		0	678.93		0	678.93-
390	*** OTHER FINANCING SOURCES	5,000	6,689.21		40,000	42,639.93		60,000	17,360.07
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,464	2,350.00	161	2,200	150.00-
50 15	FOL T-SHIRTS	67	.00		536	.00		800	800.00
50 20	BOOTHES	433	.00		3,464	5,350.00	154	5,200	150.00-
50 *	MISC SALES & INCOME	683	.00		5,464	7,700.00	141	8,200	500.00
80 17	CHILDREN'S ACTIVITIES	483	.00		3,864	2,860.00	74	5,800	2,940.00
362	** MISCELLANEOUS	1,166	.00		9,328	10,560.00	113	14,000	3,440.00
360	*** OTHER REVENUE	1,166	.00		9,328	10,560.00		14,000	3,440.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	134	9,328	10,560.00	107	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
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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		26,664	.00	40,000	40,000.00	
391	** OPERATING TRANSFER IN	3,333	.00		26,664	.00	40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		26,664	.00	40,000	40,000.00	
DEPT TOTAL FOURTH OF JULY		3,333	.00		26,664	.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	350.00	28	10,000	6,900.00	15,000	8,100.00	
362	** MISCELLANEOUS	1,250	350.00	28	10,000	6,900.00	15,000	8,100.00	
360	*** OTHER REVENUE	1,250	350.00		10,000	6,900.00	15,000	8,100.00	
DEPT TOTAL MISC		1,250	350.00		10,000	6,900.00	15,000	8,100.00	
FUND TOTAL SPECIAL EVENTS FUND		10,749	7,039.21		85,992	60,099.93	129,000	68,900.07	

City of Lake Jackson
 REVENUE REPORT
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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	1,545.42	925	1,336	12,029.30	900	2,000	10,029.30-
394	** INTEREST EARNED	167	1,545.42	925	1,336	12,029.30	900	2,000	10,029.30-
390	*** OTHER FINANCING SOURCES	167	1,545.42		1,336	12,029.30		2,000	10,029.30-
FUND TOTAL PARK		167	1,545.42		1,336	12,029.30		2,000	10,029.30-

City of Lake Jackson
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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	10,885.16	137	63,528	61,256.14	96	95,296	34,039.86
20 00	Super 8	1,197	1,529.61	128	9,576	4,305.01	45	14,361	10,055.99
30 00	Staybridge Suites	15,056	19,435.88	129	120,448	132,540.25	110	180,676	48,135.75
30 10	Rebate	9,787-	12,633.32-		78,296-	86,151.16-		117,439-	31,287.84-
30 *	Staybridge Suites	5,269	6,802.56	129	42,152	46,389.09	110	63,237	16,847.91
40 00	Clarion	3,062	3,026.51	99	24,496	22,351.64	91	36,743	14,391.36
50 00	Comfort Suites	6,306	5,808.11	92	50,448	36,413.57	72	75,675	39,261.43
60 00	Candlewood Suites	8,123	11,013.06	136	64,984	56,213.75	87	97,472	41,258.25
70 00	Courtyard by Marriott	24,857	22,807.90	92	198,856	174,422.62	88	298,282	123,859.38
70 10	Rebate	18,643-	17,105.93-		149,144-	130,816.98-		223,712-	92,895.02-
70 *	Courtyard by Marriott	6,214	5,701.97	92	49,712	43,605.64	88	74,570	30,964.36
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,306	2,773.05	52	42,448	29,765.31	70	63,670	33,904.69
314	** HOTEL OCCUPANCY TAX	43,418	47,540.03	110	347,344	300,300.15	87	521,024	220,723.85
310	*** TAXES	43,418	47,540.03		347,344	300,300.15		521,024	220,723.85
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	238.10	163	1,168	2,254.02	193	1,750	504.02-
394	** INTEREST EARNED	146	238.10	163	1,168	2,254.02	193	1,750	504.02-
390	*** OTHER FINANCING SOURCES	146	238.10		1,168	2,254.02		1,750	504.02-
FUND TOTAL MOTEL OCCUPANCY TAX		43,564	47,778.13		348,512	302,554.17		522,774	220,219.83

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	359,369.11	103	2,786,664	2,799,131.80	100	4,180,000	1,380,868.20
312	** SALES AND USE TAX	348,333	359,369.11	103	2,786,664	2,799,131.80	100	4,180,000	1,380,868.20
310	*** TAXES	348,333	359,369.11		2,786,664	2,799,131.80		4,180,000	1,380,868.20
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	15,919.52	96	133,336	126,486.27	95	200,000	73,513.73
394	** INTEREST EARNED	16,667	15,919.52	96	133,336	126,486.27	95	200,000	73,513.73
390	*** OTHER FINANCING SOURCES	16,667	15,919.52		133,336	126,486.27		200,000	73,513.73
FUND TOTAL ECONOMIC DEVELOPMENT FUND		365,000	375,288.63		2,920,000	2,925,618.07		4,380,000	1,454,381.93

City of Lake Jackson
REVENUE REPORT
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City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson
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 AS OF 05/31/2024

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	10,755.31	199	43,336	39,552.17	91	65,000	25,447.83
313	**	FRANCHISE TAXES	5,417	10,755.31	199	43,336	39,552.17	91	65,000	25,447.83
310	***	TAXES	5,417	10,755.31		43,336	39,552.17		65,000	25,447.83
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	21	1,651.30	7863	168	12,191.90	7257	250	11,941.90-
394	**	INTEREST EARNED	21	1,651.30	7863	168	12,191.90	7257	250	11,941.90-
390	***	OTHER FINANCING SOURCES	21	1,651.30		168	12,191.90		250	11,941.90-
FUND TOTAL PEG Programming			5,438	12,406.61		43,504	51,744.07		65,250	13,505.93

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
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 05/31/2024

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		13,336	.00	20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,667	.00		13,336	.00	20,000	20,000.00
330	GRANTS AND SHARED REV.	1,667	.00		13,336	.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		13,336	.00	20,000	20,000.00

City of Lake Jackson

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

City of Lake Jackson
 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	8,227.78		0	65,237.56		0	65,237.56-
394 **	INTEREST EARNED	0	8,227.78		0	65,237.56		0	65,237.56-
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	8,227.78		0	65,237.56		0	65,237.56-
FUND TOTAL	2022 Parks & Rec Improv	0	8,227.78		0	65,237.56		0	65,237.56-

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		12,500	.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		12,500	.00		25,000	25,000.00
362 **	MISCELLANEOUS	3,125	.00		12,500	.00		25,000	25,000.00

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED
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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		12,500	.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	20,177.81	404	40,000	171,264.17	428	60,000	111,264.17-
394	** INTEREST EARNED	5,000	20,177.81	404	40,000	171,264.17	428	60,000	111,264.17-
390	*** OTHER FINANCING SOURCES	5,000	20,177.81		40,000	171,264.17		60,000	111,264.17-
FUND TOTAL GENERAL PROJECTS		8,125	20,177.81		52,500	171,264.17		85,000	86,264.17-

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	31,432.93		0	245,849.89		0	245,849.89-
394	** INTEREST EARNED	0	31,432.93		0	245,849.89		0	245,849.89-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	31,432.93		0	245,849.89		0	245,849.89-
FUND TOTAL 2021 Infrastructure Impr		0	31,432.93		0	245,849.89		0	245,849.89-

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	6,960.73		0	55,093.44		0	55,093.44-
394	** INTEREST EARNED	0	6,960.73		0	55,093.44		0	55,093.44-
390	*** OTHER FINANCING SOURCES	0	6,960.73		0	55,093.44		0	55,093.44-
FUND TOTAL 2018 DwnTwnRevThat/Circle		0	6,960.73		0	55,093.44		0	55,093.44-

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	7,569.87		0	58,759.91		0	58,759.91-
394	**	INTEREST EARNED	0	7,569.87		0	58,759.91		0	58,759.91-
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	7,569.87		0	58,759.91		0	58,759.91-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,569.87		0	58,759.91		0	58,759.91-

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

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

City of Lake Jackson

FUND 139 2014 ECONOMIC INCENTIVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.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	25,573.00	7	2,764,880	3,932,027.42	142	4,147,327	215,299.58
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	345,610	25,573.00	7	2,764,880	3,932,027.42	142	4,147,327	215,299.58
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	1,062.28		0	7,608.91		0	7,608.91-
21 *	DELINQUENT AD VALOREM TAX	0	1,062.28		0	7,608.91		0	7,608.91-
22 10	CURRENT YEAR P & I	0	4,217.77-		0	1,923.09-		0	1,923.09
22 15	PRIOR YEAR P & I	0	1,842.25-		0	7,713.92-		0	7,713.92
22 *	PENALTY AND INTEREST	0	6,060.02-		0	9,637.01-		0	9,637.01
311 **	AD VALOREM TAXES	345,610	20,575.26	6	2,764,880	3,929,999.32	142	4,147,327	217,327.68
310 ***	TAXES	345,610	20,575.26		2,764,880	3,929,999.32		4,147,327	217,327.68
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	6,258.30	150	33,336	78,059.62	234	50,000	28,059.62-
394 **	INTEREST EARNED	4,167	6,258.30	150	33,336	78,059.62	234	50,000	28,059.62-
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	6,258.30		33,336	359,270.42		50,000	309,270.42-
FUND TOTAL	GENERAL SINKING	349,777	26,833.56		2,798,216	4,289,269.74		4,197,327	91,942.74-

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	

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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	75,843.97		0	402,470.64		0	402,470.64-	
394	** INTEREST EARNED	0	75,843.97		0	402,470.64		0	402,470.64-	
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	75,843.97		0	16,902,470.64		0	16,902,470.64-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	75,843.97		0	16,902,470.64		0	16,902,470.64-	

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FUND 145 ECONOMIC DEV DEBT SERVICE		*****	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	126,495	.00		1,011,960	1,374,944.70	136	1,517,935	142,990.30
391	** OPERATING TRANSFER IN	126,495	.00		1,011,960	1,374,944.70	136	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		1,011,960	1,374,944.70		1,517,935	142,990.30
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495	.00		1,011,960	1,374,944.70		1,517,935	142,990.30

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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	918,336		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	155,680		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	206,192		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	135,128		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	341,320		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	23,144		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	246,240		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	103,200		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	349,440		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	1,787,920		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	1,787,920		.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	12,576		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	12,576		.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	12,576		.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	333,336	50,000.00	15	500,000	450,000.00
391 **	OPERATING TRANSFER IN	41,667		.00	333,336	50,000.00	15	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

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FUND 240 GOLF COURSE OPERATING FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
398	OTHER FINANCING SOURCES								
12 00	GAIN ON ASSET DISPOSAL	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	41,667	.00		333,336	50,000.00	500,000	450,000.00	
FUND TOTAL GOLF COURSE OPERATING FND		266,729	.00		2,133,832	50,000.00	3,200,736	3,150,736.00	

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FUND 241 GOLF COURSE SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
35 00	Brick Paver Sales	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE SPECIAL REV		0	.00		0	.00	0	.00	

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FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	2,333	1,580.00	68	18,664	9,135.00	49	28,000	18,865.00
322	**	PERMITS	2,333	1,580.00	68	18,664	9,135.00	49	28,000	18,865.00
320	***	LICENSES & PERMITS	2,333	1,580.00		18,664	9,135.00		28,000	18,865.00
330		GRANTS AND SHARED REV.								
332		STATE GRANTS								
	00 00	STATE GRANTS	0	.00		0	.00		0	.00
	17 00	CNG - RAILROAD COMMISSION	0	160,000.00		0	160,000.00		0	160,000.00-
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
332	**	STATE GRANTS	0	160,000.00		0	160,000.00		0	160,000.00-
330	***	GRANTS AND SHARED REV.	0	160,000.00		0	160,000.00		0	160,000.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	1,333	300.00	23	10,664	1,500.00	14	16,000	14,500.00
	02 00	RECONNECTION-PENALTY	18,750	21,889.47	117	150,000	160,950.39	107	225,000	64,049.61
	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	22,189.47	111	160,664	162,450.39	101	241,000	78,549.61
343		WATER								
	10 00	WATER SALES	498,750	736,975.31	148	3,990,000	3,952,954.25	99	5,985,000	2,032,045.75
	11 00	Brazoria Cty Cons. Dist	1,833	.00		14,664	6,975.93	48	22,000	15,024.07
	17 00	WATER FOR CITY	7,500	.00		60,000	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416-	36,120.00-		203,328-	222,847.50-		305,000-	82,152.50-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		53,328	.00		80,000	80,000.00
343	**	WATER	489,333	700,855.31	143	3,914,664	3,737,082.68	96	5,872,000	2,134,917.32
344		SANITATION								
	20 00	SEWER SALES	484,583	704,904.91	146	3,876,664	3,885,695.19	100	5,815,000	1,929,304.81
	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	277,509.23	125	1,772,864	1,778,923.34	100	2,659,300	880,376.66
	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	277,509.23	125	1,772,864	1,778,925.44	100	2,659,300	880,374.56

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FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
41	00	RECYCLING FEE	0	.00		0	.00		0	.00
42	00	COMMERCIAL GARBAGE	93,000	291,108.76	313	744,000	956,586.21	129	1,116,000	159,413.79
43	00	APARTMENT GARBAGE FEE	96,460	.00		771,680	578,133.00	75	1,157,520	579,387.00
43	20	APARTMENT RECYCLING	0	.00		0	.00		0	.00
43	*	APARTMENT GARBAGE FEE	96,460	.00		771,680	578,133.00	75	1,157,520	579,387.00
45	00	SPECIAL GARBAGE FEES	2,500	6,595.00	264	20,000	23,110.00	116	30,000	6,890.00
46	00	ROLL-OFF FEES	27,500	36,006.53	131	220,000	210,051.05	96	330,000	119,948.95
47	00	COMPACTOR FEES	25,000	26,643.47	107	200,000	201,852.49	101	300,000	98,147.51
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	458	.00		3,664	3,067.56	84	5,500	2,432.44
50	00	MULCH SITE	3,000	1,467.00	49	24,000	15,927.27	66	36,000	20,072.73
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	1,512.50	91	13,328	10,287.50	77	20,000	9,712.50
344	**	SANITATION	955,775	1,345,747.40	141	7,646,200	7,663,635.71	100	11,469,320	3,805,684.29
346		WRITE-OFFS								
10	00	WATER	666-	203.58		5,328-	5,253.65-		8,000-	2,746.35-
20	00	SEWER	666-	230.67		5,328-	5,479.46-		8,000-	2,520.54-
30	00	RESIDENTIAL GARBAGE	500-	109.26		4,000-	4,664.98-		6,000-	1,335.02-
40	00	COMMERCIAL GARBAGE	0	.00		0	269.22-		0	269.22
346	**	WRITE-OFFS	1,832-	543.51		14,656-	15,667.31-		22,000-	6,332.69-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	102.40-		0	56,405.09-		0	56,405.09
347	**	CULTURE-RECREATION	0	102.40-		0	56,405.09-		0	56,405.09
340	***	CHARGES FOR SERVICES	1,463,359	2,069,233.29		11,706,872	11,491,096.38		17,560,320	6,069,223.62
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	250.00		0	1,675.00		0	1,675.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	5,980.40	141	34,000	37,201.31	109	51,000	13,798.69
35	11	SPRINT	0	.00		0	.00		0	.00
35	12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	20,264	21,502.64	106	30,400	8,897.36
35	13	Clearwire - HOU0024	2,958	3,135.22	106	23,664	24,533.84	104	35,500	10,966.16
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	694.35	34	16,200	15,463.31	96	24,300	8,836.69
35	16	: VERIZON	2,150	3,080.81	143	17,200	32,468.16	189	25,800	6,668.16-
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	13,916	15,578.61	112	111,328	131,169.26	118	167,000	35,830.74

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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	15,828.61	114	111,328	133,853.18	120	167,000	33,146.82	
365 00 00	CONTRIBUTIONS & DONATIONS 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	57,444.00		0	57,444.00		0	57,444.00-	
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	57,444.00		0	57,444.00		0	57,444.00-	
367 **	REFUNDS	0	57,444.00		0	57,444.00		0	57,444.00-	
360 ***	OTHER REVENUE	13,916	73,272.61		111,328	191,297.18		167,000	24,297.18-	
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	

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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		25,443.56	164	124,000	191,798.28	155	186,000	5,798.28-
394	INTEREST EARNED	15,500		25,443.56	164	124,000	191,798.28	155	186,000	5,798.28-
**	INTEREST EARNED									
396	SALES TAX DISCOUNT									
00 00	SALES TAX DISCOUNT	116		104.71	90	928	1,140.85	123	1,400	259.15
396	SALES TAX DISCOUNT	116		104.71	90	928	1,140.85	123	1,400	259.15
**	SALES TAX DISCOUNT									
390	OTHER FINANCING SOURCES	15,616		25,548.27		124,928	192,939.13		187,400	5,539.13-
***	OTHER FINANCING SOURCES									
FUND TOTAL	251	1,495,224		2,329,634.17		11,961,792	12,044,467.69		17,942,720	5,898,252.31

City of Lake Jackson
 REVENUE REPORT
 67% OF YEAR LAPSED
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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	1,917.89	307	5,000	14,869.84	7,500	7,369.84-	
394	** INTEREST EARNED	625	1,917.89	307	5,000	14,869.84	7,500	7,369.84-	
390	*** OTHER FINANCING SOURCES	625	1,917.89		5,000	14,869.84	7,500	7,369.84-	
FUND TOTAL UTILITY CONTINGENCY		625	1,917.89		5,000	14,869.84	7,500	7,369.84-	

City of Lake Jackson
 REVENUE REPORT
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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		600,000	.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		600,000	.00		1,200,000	1,200,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,000	22,107.57	221	80,000	198,607.21	248	120,000	78,607.21-
394	** INTEREST EARNED	10,000	22,107.57	221	80,000	198,607.21	248	120,000	78,607.21-
390	*** OTHER FINANCING SOURCES	160,000	22,107.57		680,000	198,607.21		1,320,000	1,121,392.79
FUND TOTAL UTILITY PROJECTS		160,000	22,107.57		680,000	198,607.21		1,320,000	1,121,392.79

City of Lake Jackson
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City of Lake Jackson

FUND 254 UTILITY SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	161,389	161,389.16	100	1,291,112	1,291,113.28	1,936,670	645,556.72	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	1,291,112	1,291,113.28	1,936,670	645,556.72	
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	1,291,112	1,291,113.28	1,936,670	645,556.72	
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,083	14,550.52	356	32,664	135,067.51	49,000	86,067.51-	
394	** INTEREST EARNED	4,083	14,550.52	356	32,664	135,067.51	49,000	86,067.51-	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	165,472	175,939.68		1,323,776	1,426,180.79	1,985,670	559,489.21	
FUND TOTAL UTILITY SINKING		165,472	175,939.68		1,323,776	1,426,180.79	1,985,670	559,489.21	

City of Lake Jackson
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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	24,319.03		0	189,598.43		0	189,598.43-
394	**	INTEREST EARNED	0	24,319.03		0	189,598.43		0	189,598.43-
390	***	OTHER FINANCING SOURCES	0	24,319.03		0	189,598.43		0	189,598.43-
FUND TOTAL 2019 UTILITY BD CONST FD			0	24,319.03		0	189,598.43		0	189,598.43-

City of Lake Jackson
 REVENUE REPORT
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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-	

City of Lake Jackson
 REVENUE REPORT
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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-

City of Lake Jackson
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City of Lake Jackson

FUND 258 Utility Bond Construction		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
56 00	2016 Utility Bond Constr.	0	.00		0	778,861.79		0	778,861.79-
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	248.46		0	248.46-
391	** OPERATING TRANSFER IN	0	.00		0	779,110.25		0	779,110.25-
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	4,406.23		0	33,520.64		0	33,520.64-
394	** INTEREST EARNED	0	4,406.23		0	33,520.64		0	33,520.64-
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	4,406.23		0	812,630.89		0	812,630.89-
FUND TOTAL Utility Bond Construction		0	4,406.23		0	812,630.89		0	812,630.89-

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	28,946.41		0	224,692.28	0	224,692.28-	
394	** INTEREST EARNED	0	28,946.41		0	224,692.28	0	224,692.28-	
390	*** OTHER FINANCING SOURCES	0	28,946.41		0	224,692.28	0	224,692.28-	
FUND TOTAL 2022 Series W & S / WWTP		0	28,946.41		0	224,692.28	0	224,692.28-	

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	4,944,376.35		43,183,631	63,672,822.01	65,441,428	1,768,605.99	