

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	150,780.34	28	4,933,701	6,388,256.29	130	6,578,272	190,015.71
11	12	TAXES OTHER	0	.00		0	.00		0	.00
11	*	CURRENT AD VALOREM TAXES	548,189	150,780.34	28	4,933,701	6,388,256.29	130	6,578,272	190,015.71
15	01	DOW CHEMICAL	50,000-	.00		450,000-	.00		600,000-	600,000.00-
15	02	HEB	2,083-	32,222.00-		18,747-	32,222.00-		25,000-	7,222.00
15	*	PROPERTY TAX REBATES	52,083-	32,222.00-		468,747-	32,222.00-		625,000-	592,778.00-
21	08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21	10	DELINQUENT AD VALOREM TAX	0	1,246.77		0	18,073.46		0	18,073.46-
21	*	DELINQUENT AD VALOREM TAX	0	1,246.77		0	18,073.46		0	18,073.46-
22	10	CURRENT YEAR P & I	0	16,485.16-		0	15,461.35-		0	15,461.35
22	15	PRIOR YEAR P & I	0	13,100.86		0	4,506.54-		0	4,506.54
22	*	PENALTY AND INTEREST	0	3,384.30-		0	19,967.89-		0	19,967.89
311	**	AD VALOREM TAXES	496,106	116,420.81	24	4,464,954	6,354,139.86	142	5,953,272	400,867.86-
312		SALES AND USE TAX								
10	00	CITY SALES AND USE TAX	696,666	493,320.55	71	6,269,994	6,091,584.20	97	8,360,000	2,268,415.80
11	01	Brazos Mall	5,333-	.00		47,997-	.00		64,000-	64,000.00-
11	02	Kohl's	0	.00		0	.00		0	.00
11	03	HEB	10,666-	.00		95,994-	.00		128,000-	128,000.00-
11	*	REBATES	15,999-	.00		143,991-	.00		192,000-	192,000.00-
312	**	SALES AND USE TAX	680,667	493,320.55	73	6,126,003	6,091,584.20	99	8,168,000	2,076,415.80
313		FRANCHISE TAXES								
10	00	CENTERPNT FRANCH TAX	91,820	.00		826,380	734,373.84	89	1,101,845	367,471.16
20	00	CENTERPOINT ANNUALFRANCH	8,233	.00		74,097	139,342.38	188	98,800	40,542.38-
30	00	TELECOMMUNICATION	4,166	.00		37,494	26,059.00	70	50,000	23,941.00
40	00	CABLE FRANCHISE TAXES	23,333	.00		209,997	169,689.69	81	280,000	110,310.31
70	00	SOLID WASTE	16,666	16,666.67	100	149,994	150,000.03	100	200,000	49,999.97
313	**	FRANCHISE TAXES	144,218	16,666.67	12	1,297,962	1,219,464.94	94	1,730,645	511,180.06
315		PAYMENT IN LIEU OF TAXES								
10	00	INDUSTRIAL DISTRICT CONT	575,666	3,405,318.00	592	5,083,630	6,810,636.00	134	6,810,634	2.00-
315	**	PAYMENT IN LIEU OF TAXES	575,666	3,405,318.00	592	5,083,630	6,810,636.00	134	6,810,634	2.00-
310	***	TAXES	1,896,657	4,031,726.03		16,972,549	20,475,825.00		22,662,551	2,186,726.00

City of Lake Jackson

FUND 111 111		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	LICENSES & PERMITS								
321	BUSINESS								
11 00	ALCOHOLIC BEVERAGE LIC	333	397.50	119	2,997	3,750.00	4,000	250.00	
12 00	PEDDLER PERMIT	83	.00		747	1,325.00	1,000	325.00-	
13 00	DONATION BOX LICENSE	33	.00		297	146.00	400	254.00	
13 01	UNPOSTED OL AMOUNTS	0	.00		0	.00	0	.00	
13 *	DONATION BOX LICENSE	33	.00		297	146.00	400	254.00	
14 00	WRECKER LICENSE	191	.00		1,719	1,500.00	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	921.70	20	41,247	56,903.95	55,000	1,903.95-	
20 00	ALARM FEES	5,000	62.00	1	45,000	41,536.12	60,000	18,463.88	
321 **	BUSINESS	10,223	1,381.20	14	92,007	106,061.07	122,700	16,638.93	
322	PERMITS								
11 00	BUILDING PERMITS	16,666	3,959.20	24	149,994	88,910.30	200,000	111,089.70	
11 01	Plan Check fee	7,500	1,318.50	18	67,500	28,508.05	90,000	61,491.95	
11 20	Credit Card Fees	0	1,223.50		0	4,506.35-	0	4,506.35	
11 *	BUILDING PERMITS	24,166	6,501.20	27	217,494	112,912.00	290,000	177,088.00	
12 00	ELECTRICAL PERMITS	2,500	785.00	31	22,500	11,280.00	30,000	18,720.00	
14 00	Storm Water Permit	416	.00		3,744	495.00	5,000	4,505.00	
15 00	Conditional Use Permit	0	.00		0	.00	0	.00	
20 00	RE-INSPECTION FEES	66	275.00	417	594	1,750.00	800	950.00-	
21 00	POOL INSPECTION	0	.00		0	.00	0	.00	
322 **	PERMITS	27,148	7,561.20	28	244,332	126,437.00	325,800	199,363.00	
329	OTHER PERMITS								
11 00	SIGN PERMITS	250	145.00	58	2,250	1,690.00	3,000	1,310.00	
329 **	OTHER PERMITS	250	145.00	58	2,250	1,690.00	3,000	1,310.00	
320 ***	LICENSES & PERMITS	37,621	9,087.40		338,589	234,188.07	451,500	217,311.93	
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 00	DIRECT	0	.00		0	.00	0	.00	
10 10	COPS FAST	0	.00		0	.00	0	.00	
10 11	COMMUNITY POLICING GRANT	0	.00		0	.00	0	.00	
10 *	DIRECT	0	.00		0	.00	0	.00	
12 00	INDIRECT	0	.00		0	.00	0	.00	
13 00	FEMA	0	.00		0	.00	0	.00	

City of Lake Jackson

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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		2,340	8,104.07	346	3,130	4,974.07-
17	00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
19	00	HR GRANTS	7,000	.00		49,000	70,000.00	143	70,000	.00
21	00	MISC GRANTS	4,000	.00		28,000	.00		40,000	40,000.00
332	**	STATE GRANTS	11,260	.00		79,340	78,104.07	98	113,130	35,025.93
335		STATE GOV SHARED REVENUE								
11	00	ALCOHOLIC BEVERAGE TAXES	11,666	12,280.58	105	104,994	103,902.45	99	140,000	36,097.55
12	00	CRIMINAL JUSTICE TAX	1,133	.00		10,197	13,897.75	136	13,600	297.75-
335	**	STATE GOV SHARED REVENUE	12,799	12,280.58	96	115,191	117,800.20	102	153,600	35,799.80
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	12,280.58		194,531	195,904.27		266,730	70,825.73
340		CHARGES FOR SERVICES								
50	10	Apartments	7,916	9,105.33	115	71,244	81,887.67	115	95,000	13,112.33
340	**		7,916	9,105.33	115	71,244	81,887.67	115	95,000	13,112.33
341		GENERAL GOVERNMENT								
10	00	TAX CERTIFICATES	0	.00		0	.00		0	.00
20	00	PLANNING FEES	541	.00		4,869	1,552.00	32	6,500	4,948.00
40	00	PRINTING & DUPLICATING	333	168.00	51	2,997	2,304.60	77	4,000	1,695.40
341	**	GENERAL GOVERNMENT	874	168.00	19	7,866	3,856.60	49	10,500	6,643.40

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2024

City of Lake Jackson

FUND 111 111		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	175.00		0	2,646.00		0	2,646.00-
345	**	HEALTH	0	175.00		0	2,646.00		0	2,646.00-
347		CULTURE-RECREATION								
	11 01	ADMISSIONS	11,250	27,339.00	243	101,250	127,847.00	126	135,000	7,153.00
	11 02	MEMBERSHIP	25,000	31,213.78	125	225,000	272,276.50	121	300,000	27,723.50
	11 03	Misc	483	675.90	140	4,347	4,137.99	95	5,800	1,662.01
	11 04	NURSERY FEES	0	.00		0	.00		0	.00
	11 05	VENDING COMMISSION	0	.00		0	.00		0	.00
	11 06	LOCKER RENTAL	0	.00		0	.00		0	.00
	11 07	BUILDING USE FEE	0	.00		0	.00		0	.00
	11 20	CREDIT CARD FEES	0	36.90		0	3,956.60-		0	3,956.60
	11 *	RECREATION CENTER	36,733	59,265.58	161	330,597	400,304.89	121	440,800	40,495.11
	12 01	ADMISSIONS	166	2,676.00	1612	1,494	3,124.00	209	2,000	1,124.00-
	12 02	RENTAL	250	3,220.00	1288	2,250	6,020.00	268	3,000	3,020.00-
	12 *	OUTDOOR POOL	416	5,896.00	1417	3,744	9,144.00	244	5,000	4,144.00-
	14 01	YOUTH ATHLETICS	3,333	1,295.00	39	29,997	46,531.50	155	40,000	6,531.50-
	14 02	Other	0	.00		0	.00		0	.00
	14 03	FIELD RENTAL	0	.00		0	.00		0	.00
	14 *	YOUTH ATHLETICS	3,333	1,295.00	39	29,997	46,531.50	155	40,000	6,531.50-
	15 00	YOUTH PROGRAMS	416	774.00-	186	3,744	9,422.00	252	5,000	4,422.00-
	16 00	Adult Programs	2,666	2,150.00	81	23,994	19,340.00	81	32,000	12,660.00
	16 01	WATER AEROBICS	0	.00		0	.00		0	.00
	16 *	Adult Programs	2,666	2,150.00	81	23,994	19,340.00	81	32,000	12,660.00
	17 00	Aquatics	4,166	11,701.00	281	37,494	66,193.50	177	50,000	16,193.50-
	19 00	PARK RENTAL	3,333	2,215.00	67	29,997	36,597.50	122	40,000	3,402.50
	21 00	Facility Rentals	1,000	1,447.00	145	9,000	9,880.00	110	12,000	2,120.00
	22 00	Special Events	2,333	222.00	10	20,997	22,502.25	107	28,000	5,497.75
347	**	CULTURE-RECREATION	54,396	83,417.58	153	489,564	619,915.64	127	652,800	32,884.36

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2024

City of Lake Jackson

FUND 111 111

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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348	FACILTY RENTAL								
10 01	JASMINE HALL	2,083	1,400.00-	67	18,747	25,577.00	136	25,000	577.00-
11 20	CREDIT CARD FEES	0	.00		0	.00		0	.00
12 02	FULL FACILITY	15,000	16,801.50	112	135,000	174,293.90	129	180,000	5,706.10
12 03	BALLROOM	0	.00		0	.00		0	.00
12 04	TERRACE ROOMS	0	280.00		0	280.00		0	280.00-
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	17,081.50	114	135,000	174,893.90	130	180,000	5,106.10
13 02	S. Parking Place Pavilion	287	450.00	157	2,583	4,400.00	170	3,450	950.00-
14 02	TABLE CHAIR SET UP	4,166	2,361.25	57	37,494	39,670.45	106	50,000	10,329.55
14 04	STAGING, DANCE FLOOR RENT	625	20.00	3	5,625	20.00		7,500	7,480.00
14 06	AUDIO / VISUAL RENTAL	0	.00		0	.00		0	.00
14 08	CARPETCLEANING ASSESSMENT	0	.00		0	.00		0	.00
14 10	MISC SALES & INCOME	0	.00		0	.00		0	.00
14 12	VENDING COMMISSION	0	.00		0	.00		0	.00
14 *	CIVIC CENTER ADD ON FEES	4,791	2,381.25	50	43,119	39,690.45	92	57,500	17,809.55
15 01	Senior Programs	1,416	3,145.00	222	12,744	20,204.00	159	17,000	3,204.00-
16 02	Veterans and Active Milit	13	55.00	423	117	220.00	188	165	55.00-
348 **	FACILTY RENTAL	23,590	21,712.75	92	212,310	264,985.35	125	283,115	18,129.65
349	MISCELLANEOUS FEES								
10 00	MISCELLANEOUS FEES	0	.00		0	375.00		0	375.00-
349 **	MISCELLANEOUS FEES	0	.00		0	375.00		0	375.00-
340 ***	CHARGES FOR SERVICES	86,776	114,578.66		780,984	973,991.00		1,041,415	67,424.00
350	FINES AND FORFEITS								
351	MUNICIPAL COURT FINES								
00 00	MUNICIPAL COURT FINES	33,333	34,417.73	103	299,997	316,916.15	106	400,000	83,083.85
01 00	MC building Fee	0	919.42		0	9,058.89		0	9,058.89-
02 00	juvenile case manager	0	940.00		0	9,248.03		0	9,248.03-
03 00	Technology Fund	0	748.00		0	7,383.91		0	7,383.91-
04 00	Jury fund	0	18.70		0	184.71		0	184.71-
10 00	TIME PAYMENT FEE	1,000	718.22	72	9,000	7,620.16	85	12,000	4,379.84
20 00	SAFETY BELT OFFENSES	83	.00		747	388.00	52	1,000	612.00
30 00	Technology Fund	166	92.00	55	1,494	787.10	53	2,000	1,212.90
40 00	CREDIT CARD FEES	0	83.40-		0	2,520.24-		0	2,520.24
50 00	INDIGENT DEFENSE FUND	0	.00		0	.00		0	.00
351 **	MUNICIPAL COURT FINES	34,582	37,770.67	109	311,238	349,066.71	112	415,000	65,933.29

City of Lake Jackson

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352	00 00	PEACE OFFICERS & MV FEE	1,250	1,345.00	108	11,250	13,314.02	118	15,000	1,685.98
352	**	PEACE OFFICERS & MV FEE	1,250	1,345.00	108	11,250	13,314.02	118	15,000	1,685.98
353	00 00	CHILD SAFETY FEE	83	100.00	121	747	1,988.00	266	1,000	988.00-
353	**	CHILD SAFETY FEE	83	100.00	121	747	1,988.00	266	1,000	988.00-
350	***	FINES AND FORFEITS	35,915	39,215.67		323,235	364,368.73		431,000	66,631.27
360		OTHER REVENUE								
362		MISCELLANEOUS								
	10 00	OVER AND SHORT	0	1.00		0	54.27-		0	54.27
	11 00	GARBAGE BAG SALES	7,500	7,217.16	96	67,500	64,495.72	96	90,000	25,504.28
	12 00	GARBAGE BAG COST OF SALES	6,666-	5,651.62-		59,994-	52,972.98-		80,000-	27,027.02-
	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	1,387.24	83	14,994	14,627.48	98	20,000	5,372.52
	16 00	COST OF SALES - BLUE BAGS	1,500-	921.60-		13,500-	10,167.66-		18,000-	7,832.34-
	17 00	Small Blue Bag Sales	0	.00		0	.00		0	.00
	18 00	Small Blue Bag Cost of Sa	0	.00		0	.00		0	.00
	30 00	INSF CK CHG	0	.00		0	25.00		0	25.00-
	50 00	MISC SALES & INCOME	0	55.88		0	12,532.13		0	12,532.13-
	51 00	OTHER REVENUE	455-	634.63		3,640-	10,303.21		5,000-	15,303.21-
	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	.00		5,247	2,515.00	48	7,000	4,485.00
362	**	MISCELLANEOUS	1,128	2,722.69	241	10,607	97,768.63	922	14,000	83,768.63-
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	74,997	128,584.64	172	100,000	28,584.64-
	33 00	MISCELLANEOUS DONATIONS	0	.00		0	31,000.00		0	31,000.00-
	90 00	FOR POLICE DEPARTMENT	0	.00		0	.00		0	.00

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2024

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	32,146.16	386	74,997	159,584.64	213	100,000	59,584.64-	
360 ***	OTHER REVENUE	9,461	34,868.85		85,604	257,353.27		114,000	143,353.27-	
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	337,500	337,500.00	100	450,000	112,500.00	
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	225,000	225,000.00	100	300,000	75,000.00	
51 03	ADMIN FEE - WATER-W/WATER	54,166	54,166.67	100	487,494	487,500.03	100	650,000	162,499.97	
51 *	TR. FROM UTILITY FUND	79,166	79,166.67	100	712,494	712,500.03	100	950,000	237,499.97	
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	1,049,994	1,602,500.03	153	1,400,000	202,500.03-	
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	55,102.37	529	93,744	418,490.58	446	125,000	293,490.58-	
394 **	INTEREST EARNED	10,416	55,102.37	529	93,744	418,490.58	446	125,000	293,490.58-	
390 ***	OTHER FINANCING SOURCES	127,082	171,769.04		1,143,738	2,075,600.61		1,525,000	550,600.61-	
FUND TOTAL	111	2,217,571	4,413,526.23		19,839,230	24,577,230.95		26,492,196	1,914,965.05	

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	4,105.81	246	15,003	37,708.43	20,000	17,708.43-	
394	** INTEREST EARNED	1,667	4,105.81	246	15,003	37,708.43	20,000	17,708.43-	
390	*** OTHER FINANCING SOURCES	1,667	4,105.81		15,003	37,708.43	20,000	17,708.43-	
FUND TOTAL GENERAL CONTINGENCY		1,667	4,105.81		15,003	37,708.43	20,000	17,708.43-	

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
10 00	DIRECT	0	.00		0	.00		0	.00
18 00	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
18 01	Keyless entry (court/PD)	0	.00		0	.00		0	.00
18 02	Armored Vehicle	0	.00		0	.00		0	.00
18 *	AMER REINVESTMNT REC ACT	0	.00		0	.00		0	.00
19 00	BULLET PROOF VEST GR(JAG)	0	.00		0	.00		0	.00
20 00	Hike & Bike Trail	0	.00		0	.00		0	.00
21 00	IKE	0	.00		0	.00		0	.00
60 00	BODY WORN CAMERAS	0	.00		0	.00		0	.00
331 **	FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
332	STATE GRANTS								
11 00	HGAC - RECYCLING TRUCK	0	.00		0	.00		0	.00
12 00	Tactical Gear Replacement	0	.00		0	.00		0	.00
13 00	TCEQ VW Grant	0	.00		0	.00		0	.00
14 00	HGAC RELATED	0	.00		0	.00		0	.00
15 00	TCEQ-V# 1184,1186,1193	0	.00		0	.00		0	.00
16 00	LEOSE - Training	0	.00		0	.00		0	.00
17 00	CNG - RAILROAD COMMISSION	0	.00		0	.00		0	.00
332 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
360	OTHER REVENUE								
362	MISCELLANEOUS								
52 00	INSURANCE RECOVERY	0	.00		0	41,263.91		0	41,263.91-
362 **	MISCELLANEOUS	0	.00		0	41,263.91		0	41,263.91-
365	CONTRIBUTIONS & DONATIONS								
17 00	BASF (PT Cruiser)	0	.00		0	.00		0	.00
18 00	LAKE JACKSON VFD	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUE	0	.00		0	41,263.91		0	41,263.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	123,964	123,943.75	100	1,115,676	1,115,493.75	100	1,487,570	372,076.25
11 01	Additional Transfer	0	.00		0	.00		0	.00
11 *	TR. FROM GENERAL FUND	123,964	123,943.75	100	1,115,676	1,115,493.75	100	1,487,570	372,076.25

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

City of Lake Jackson

FUND 113 EQUIPMENT REPLACEMENT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
51 00	TR. FROM UTILITY FUND	66,250	66,233.75	100	596,250	596,103.75	100	795,000	198,896.25
391 **	OPERATING TRANSFER IN	190,214	190,177.50	100	1,711,926	1,711,597.50	100	2,282,570	570,972.50
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	48,778.68	836	52,497	456,118.21	869	70,000	386,118.21-
394 **	INTEREST EARNED	5,833	48,778.68	836	52,497	456,118.21	869	70,000	386,118.21-
390 ***	OTHER FINANCING SOURCES	196,047	238,956.18		1,764,423	2,167,715.71		2,352,570	184,854.29
FUND TOTAL EQUIPMENT REPLACEMENT		196,047	238,956.18		1,764,423	2,208,979.62		2,352,570	143,590.38

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	4.85	8	567	239.15	750	510.85	
394 **	INTEREST EARNED	63	4.85	8	567	239.15	750	510.85	
390 ***	OTHER FINANCING SOURCES	63	4.85		567	239.15	750	510.85	
FUND TOTAL UNEMPLOYMENT INSURANCE		63	4.85		567	239.15	750	510.85	

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	7,323.56	147	45,000	49,284.56	110	60,000	10,715.44
391	** OPERATING TRANSFER IN	5,000	7,323.56	147	45,000	49,284.56	110	60,000	10,715.44
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	678.93		0	678.93-
394	** INTEREST EARNED	0	.00		0	678.93		0	678.93-
390	*** OTHER FINANCING SOURCES	5,000	7,323.56		45,000	49,963.49		60,000	10,036.51
7100	FESTIVAL OF LIGHTS								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 13	PARADE	183	.00		1,647	2,350.00	143	2,200	150.00-
50 15	FOL T-SHIRTS	67	.00		603	.00		800	800.00
50 20	BOOTHES	433	.00		3,897	5,350.00	137	5,200	150.00-
50 *	MISC SALES & INCOME	683	.00		6,147	7,700.00	125	8,200	500.00
80 17	CHILDREN'S ACTIVITIES	483	.00		4,347	2,860.00	66	5,800	2,940.00
362	** MISCELLANEOUS	1,166	.00		10,494	10,560.00	101	14,000	3,440.00
360	*** OTHER REVENUE	1,166	.00		10,494	10,560.00		14,000	3,440.00
DEPT TOTAL FESTIVAL OF LIGHTS		1,166	.00	147	10,494	10,560.00	111	14,000	3,440.00
7400	Concerts in the Park								
360	OTHER REVENUE								
365	CONTRIBUTIONS & DONATIONS								
96 00	Concerts in the Park	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUE	0	.00		0	.00		0	.00
DEPT TOTAL Concerts in the Park		0	.00		0	.00		0	.00
7500	FOURTH OF JULY								
360	OTHER REVENUE								
362	MISCELLANEOUS								
50 20	BOOTHES	0	.00		0	.00		0	.00
50 30	MISC. DONATIONS	0	.00		0	14,000.00		0	14,000.00-
50 *	MISC SALES & INCOME	0	.00		0	14,000.00		0	14,000.00-
362	** MISCELLANEOUS	0	.00		0	14,000.00		0	14,000.00-
360	*** OTHER REVENUE	0	.00		0	14,000.00		0	14,000.00-

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								
11 00	TR. FROM GENERAL FUND	3,333	30,000.00	900	29,997	30,000.00	100	40,000	10,000.00
391	** OPERATING TRANSFER IN	3,333	30,000.00	900	29,997	30,000.00	100	40,000	10,000.00
390	*** OTHER FINANCING SOURCES	3,333	30,000.00		29,997	30,000.00		40,000	10,000.00
DEPT TOTAL FOURTH OF JULY		3,333	30,000.00		29,997	44,000.00		40,000	4,000.00-
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	175.00	14	11,250	7,075.00	63	15,000	7,925.00
362	** MISCELLANEOUS	1,250	175.00	14	11,250	7,075.00	63	15,000	7,925.00
360	*** OTHER REVENUE	1,250	175.00		11,250	7,075.00		15,000	7,925.00
DEPT TOTAL MISC		1,250	175.00		11,250	7,075.00		15,000	7,925.00
FUND TOTAL SPECIAL EVENTS FUND		10,749	37,498.56		96,741	111,598.49		129,000	17,401.51

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	1,443.94	865	1,503	13,473.24	896	2,000	11,473.24-
394	** INTEREST EARNED	167	1,443.94	865	1,503	13,473.24	896	2,000	11,473.24-
390	*** OTHER FINANCING SOURCES	167	1,443.94		1,503	13,473.24		2,000	11,473.24-
FUND TOTAL PARK		167	1,443.94		1,503	13,473.24		2,000	11,473.24-

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	10,749.42	135	71,469	72,005.56	101	95,296	23,290.44
20 00	Super 8	1,197	1,888.52	158	10,773	6,193.53	58	14,361	8,167.47
30 00	Staybridge Suites	15,056	23,855.58	158	135,504	156,395.83	115	180,676	24,280.17
30 10	Rebate	9,787-	15,506.13-		88,083-	101,657.29-		117,439-	15,781.71-
30 *	Staybridge Suites	5,269	8,349.45	159	47,421	54,738.54	115	63,237	8,498.46
40 00	Clarion	3,062	2,912.29	95	27,558	25,263.93	92	36,743	11,479.07
50 00	Comfort Suites	6,306	7,091.89	113	56,754	43,505.46	77	75,675	32,169.54
60 00	Candlewood Suites	8,123	10,499.92	129	73,107	66,713.67	91	97,472	30,758.33
70 00	Courtyard by Marriott	24,857	28,477.33	115	223,713	202,899.95	91	298,282	95,382.05
70 10	Rebate	18,643-	21,358.00-		167,787-	152,174.98-		223,712-	71,537.02-
70 *	Courtyard by Marriott	6,214	7,119.33	115	55,926	50,724.97	91	74,570	23,845.03
80 00	OTHER HOTELS	0	.00		0	.00		0	.00
90 00	Woodspring Suites	5,306	3,700.34	70	47,754	33,465.65	70	63,670	30,204.35
91 00	HOME2SUITES	0	.00		0	.00		0	.00
314 **	HOTEL OCCUPANCY TAX	43,418	52,311.16	121	390,762	352,611.31	90	521,024	168,412.69
310 ***	TAXES	43,418	52,311.16		390,762	352,611.31		521,024	168,412.69
390	OTHER FINANCING SOURCES								
394	INTEREST EARNED								
00 00	INTEREST EARNED	146	375.83	257	1,314	2,629.85	200	1,750	879.85-
394 **	INTEREST EARNED	146	375.83	257	1,314	2,629.85	200	1,750	879.85-
390 ***	OTHER FINANCING SOURCES	146	375.83		1,314	2,629.85		1,750	879.85-
FUND TOTAL	MOTEL OCCUPANCY TAX	43,564	52,686.99		392,076	355,241.16		522,774	167,532.84

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	246,660.28	71	3,134,997	3,045,792.08	97	4,180,000	1,134,207.92
312	** SALES AND USE TAX	348,333	246,660.28	71	3,134,997	3,045,792.08	97	4,180,000	1,134,207.92
310	*** TAXES	348,333	246,660.28		3,134,997	3,045,792.08		4,180,000	1,134,207.92
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	15,491.42	93	150,003	141,977.69	95	200,000	58,022.31
394	** INTEREST EARNED	16,667	15,491.42	93	150,003	141,977.69	95	200,000	58,022.31
390	*** OTHER FINANCING SOURCES	16,667	15,491.42		150,003	141,977.69		200,000	58,022.31
FUND TOTAL ECONOMIC DEVELOPMENT FUND		365,000	262,151.70		3,285,000	3,187,769.77		4,380,000	1,192,230.23

City of Lake Jackson

FUND 125 PEG Programming

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

310 TAXES
313 FRANCHISE TAXES

City of Lake Jackson

FUND 125 PEG Programming			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 10		IN-KIND FEES	5,417	.00		48,753	39,552.17	81	65,000	25,447.83
313	**	FRANCHISE TAXES	5,417	.00		48,753	39,552.17	81	65,000	25,447.83
310	***	TAXES	5,417	.00		48,753	39,552.17		65,000	25,447.83
390		OTHER FINANCING SOURCES								
394		INTEREST EARNED								
00 00		INTEREST EARNED	21	1,564.35	7449	189	13,756.25	7278	250	13,506.25-
394	**	INTEREST EARNED	21	1,564.35	7449	189	13,756.25	7278	250	13,506.25-
390	***	OTHER FINANCING SOURCES	21	1,564.35		189	13,756.25		250	13,506.25-
FUND TOTAL PEG Programming			5,438	1,564.35		48,942	53,308.42		65,250	11,941.58

City of Lake Jackson

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

City of Lake Jackson

FUND 127 POLICE SEIZURE FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
330	GRANTS AND SHARED REV.							
336	FEDERAL SHARING FUNDS							
30 00	SEIZURES	1,667	.00		15,003	.00	20,000	20,000.00
336	FEDERAL SHARING FUNDS	1,667	.00		15,003	.00	20,000	20,000.00
330	GRANTS AND SHARED REV.	1,667	.00		15,003	.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		15,003	.00	20,000	20,000.00

City of Lake Jackson

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

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	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	6,683.00		0	71,920.56	0	71,920.56-
394 **	INTEREST EARNED	0	6,683.00		0	71,920.56	0	71,920.56-
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	6,683.00		0	71,920.56	0	71,920.56-
FUND TOTAL	2022 Parks & Rec Improv	0	6,683.00		0	71,920.56	0	71,920.56-

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		15,625	.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		15,625	.00		25,000	25,000.00
362 **	MISCELLANEOUS	3,125	.00		15,625	.00		25,000	25,000.00

City of Lake Jackson

FUND 131 GENERAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
365	CONTRIBUTIONS & DONATIONS								
10 00	CLEAN CITY	0	.00		0	.00	0	.00	
91 01	TRAF SIGNAL CONTROL EQUIP	0	.00		0	.00	0	.00	
365	** CONTRIBUTIONS & DONATIONS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUE	3,125	.00		15,625	.00	25,000	25,000.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
11 00	TR. FROM GENERAL FUND	150,000	.00		750,000	.00	1,200,000	1,200,000.00	
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	150,000	.00		750,000	.00	1,200,000	1,200,000.00	
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	18,364.68	367	45,000	189,628.85	60,000	129,628.85-	
394	** INTEREST EARNED	5,000	18,364.68	367	45,000	189,628.85	60,000	129,628.85-	
390	*** OTHER FINANCING SOURCES	155,000	18,364.68		795,000	189,628.85	1,260,000	1,070,371.15	
FUND TOTAL GENERAL PROJECTS		158,125	18,364.68		810,625	189,628.85	1,285,000	1,095,371.15	

City of Lake Jackson

FUND 132 2021 Infrastructure Impr			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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	28,786.80		0	274,636.69		0	274,636.69-
394	**	INTEREST EARNED	0	28,786.80		0	274,636.69		0	274,636.69-
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	28,786.80		0	274,636.69		0	274,636.69-
FUND TOTAL 2021 Infrastructure Impr			0	28,786.80		0	274,636.69		0	274,636.69-

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	5,747.12		0	60,840.56		0	60,840.56-
394	** INTEREST EARNED		0	5,747.12		0	60,840.56		0	60,840.56-
390	*** OTHER FINANCING SOURCES		0	5,747.12		0	60,840.56		0	60,840.56-
FUND TOTAL 2018 DwnTwnRevThat/Circle			0	5,747.12		0	60,840.56		0	60,840.56-

City of Lake Jackson

FUND 134 2010 Drainage and Infra		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00	
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394	** INTEREST EARNED	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2010 Drainage and Infra		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUE								
362		MISCELLANEOUS								
50 00		MISC SALES & INCOME	0	.00		0	.00		0	.00
362	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	OTHER REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS-BONDS/LEASES								
00 00		PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394		INTEREST EARNED								
00 00		INTEREST EARNED	0	7,363.08		0	66,122.99		0	66,122.99-
394	**	INTEREST EARNED	0	7,363.08		0	66,122.99		0	66,122.99-
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	7,363.08		0	66,122.99		0	66,122.99-
FUND TOTAL 2016-17 INFRAS IMPR CONST			0	7,363.08		0	66,122.99		0	66,122.99-

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	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	%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	.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-	

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	95,060.70	28	3,110,490	4,027,088.12	130	4,147,327	120,238.88
11 12	TAXES OTHER	0	.00		0	.00		0	.00
11 *	CURRENT AD VALOREM TAXES	345,610	95,060.70	28	3,110,490	4,027,088.12	130	4,147,327	120,238.88
21 08	UNCOLLECTIBLE TAXES	0	.00		0	.00		0	.00
21 10	DELINQUENT AD VALOREM TAX	0	587.29		0	8,196.20		0	8,196.20-
21 *	DELINQUENT AD VALOREM TAX	0	587.29		0	8,196.20		0	8,196.20-
22 10	CURRENT YEAR P & I	0	10,393.31-		0	12,316.40-		0	12,316.40
22 15	PRIOR YEAR P & I	0	172.07-		0	7,885.99-		0	7,885.99
22 *	PENALTY AND INTEREST	0	10,565.38-		0	20,202.39-		0	20,202.39
311 **	AD VALOREM TAXES	345,610	85,082.61	25	3,110,490	4,015,081.93	129	4,147,327	132,245.07
310 ***	TAXES	345,610	85,082.61		3,110,490	4,015,081.93		4,147,327	132,245.07
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	6,267.72	150	37,503	84,327.34	225	50,000	34,327.34-
394 **	INTEREST EARNED	4,167	6,267.72	150	37,503	84,327.34	225	50,000	34,327.34-
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	6,267.72		37,503	365,538.14		50,000	315,538.14-
FUND TOTAL	GENERAL SINKING	349,777	91,350.33		3,147,993	4,380,620.07		4,197,327	183,293.07-

City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVLOPMENT FUND	0	.00		0	.00	0	.00	
30 00	2009 Infrastructure Fund	0	.00		0	.00	0	.00	
40 00	GOLF COURSE OPERATING FND	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394 **	INTEREST EARNED	0	.00		0	.00	0	.00	
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00	0	.00	
398 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE DEBT SERVICE		0	.00		0	.00	0	.00	

City of Lake Jackson

FUND 143 2023 16.5 MIL GO BOND			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
393	PROCEEDS-BONDS/LEASES									
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	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	73,704.12		0	476,174.76		0	476,174.76-	
394	**	INTEREST EARNED	0	73,704.12	0	476,174.76		0	476,174.76-	
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	73,704.12	0	16,976,174.76		0	16,976,174.76-	
FUND TOTAL 2023 16.5 MIL GO BOND		0	73,704.12		0	16,976,174.76		0	16,976,174.76-	

City of Lake Jackson

FUND 145 ECONOMIC DEV DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
24 00	ECONOMIC DEVELOPMENT FUND	126,495	.00		1,138,455	1,374,944.70	121	1,517,935	142,990.30
391	** OPERATING TRANSFER IN	126,495	.00		1,138,455	1,374,944.70	121	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		1,138,455	1,374,944.70		1,517,935	142,990.30
FUND TOTAL ECONOMIC DEV DEBT SERVICE		126,495	.00		1,138,455	1,374,944.70		1,517,935	142,990.30

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	1,033,128		.00	1,377,500	1,377,500.00
52 00	CART RENTAL	19,460		.00	175,140		.00	233,516	233,516.00
53 00	PRO SHOP INCOME	25,774		.00	231,966		.00	309,284	309,284.00
53 11	COST OF GOODS SOLD	16,891		.00	152,019		.00	202,697	202,697.00
53 *	PRO SHOP INCOME	42,665		.00	383,985		.00	511,981	511,981.00
54 00	RANGE FEES	2,893		.00	26,037		.00	34,717	34,717.00
55 00	FOOD & BEVERAGE	30,780		.00	277,020		.00	369,362	369,362.00
55 11	COST OF GOODS SOLD	12,900		.00	116,100		.00	154,795	154,795.00
55 *	FOOD & BEVERAGE	43,680		.00	393,120		.00	524,157	524,157.00
349 **	MISCELLANEOUS FEES	223,490		.00	2,011,410		.00	2,681,871	2,681,871.00
340 ***	CHARGES FOR SERVICES	223,490		.00	2,011,410		.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	14,148		.00	18,865	18,865.00
362 **	MISCELLANEOUS	1,572		.00	14,148		.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	14,148		.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	375,003	50,000.00	13	500,000	450,000.00
391 **	OPERATING TRANSFER IN	41,667		.00	375,003	50,000.00	13	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

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		375,003	50,000.00	500,000	450,000.00	
FUND TOTAL GOLF COURSE OPERATING FND		266,729	.00		2,400,561	50,000.00	3,200,736	3,150,736.00	

City of Lake Jackson

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

City of Lake Jackson

FUND 251 251		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		PERMITS								
	13 00	PLUMBING	2,333	520.00	22	20,997	9,655.00	46	28,000	18,345.00
322	**	PERMITS	2,333	520.00	22	20,997	9,655.00	46	28,000	18,345.00
320	***	LICENSES & PERMITS	2,333	520.00		20,997	9,655.00		28,000	18,345.00
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	160,000.00		0	160,000.00-
	18 00	COVID Relief Fund	0	.00		0	.00		0	.00
332	**	STATE GRANTS	0	.00		0	160,000.00		0	160,000.00-
330	***	GRANTS AND SHARED REV.	0	.00		0	160,000.00		0	160,000.00-
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
	01 00	TAP FEES	1,333	.00		11,997	1,500.00	13	16,000	14,500.00
	02 00	RECONNECTION-PENALTY	18,750	15,638.97	83	168,750	176,589.36	105	225,000	48,410.64
	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	15,638.97	78	180,747	178,089.36	99	241,000	62,910.64
343		WATER								
	10 00	WATER SALES	498,750	491,048.85	99	4,488,750	4,444,003.10	99	5,985,000	1,540,996.90
	11 00	Brazoria Cty Cons. Dist	1,833	4,397.00	240	16,497	11,372.93	69	22,000	10,627.07
	17 00	WATER FOR CITY	7,500	.00		67,500	.00		90,000	90,000.00
	20 00	SENIOR CITIZEN DISCOUNT	25,416-	28,779.90-		228,744-	251,627.40-		305,000-	53,372.60-
	21 00	Credit Card Fees	0	.00		0	.00		0	.00
	22 00	RECLAIMED WATER	6,666	.00		59,994	.00		80,000	80,000.00
343	**	WATER	489,333	466,665.95	95	4,403,997	4,203,748.63	96	5,872,000	1,668,251.37
344		SANITATION								
	20 00	SEWER SALES	484,583	492,859.94	102	4,361,247	4,378,555.13	100	5,815,000	1,436,444.87
	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	223,555.84	101	1,994,472	2,002,479.18	100	2,659,300	656,820.82
	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	223,555.84	101	1,994,472	2,002,481.28	100	2,659,300	656,818.72

City of Lake Jackson

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	93,707.97-	101	837,000	862,878.24	103	1,116,000	253,121.76
43	00	APARTMENT GARBAGE FEE	96,460	285,064.00	296	868,140	863,197.00	99	1,157,520	294,323.00
43	20	APARTMENT RECYCLING	0	.00		0	.00		0	.00
43	*	APARTMENT GARBAGE FEE	96,460	285,064.00	296	868,140	863,197.00	99	1,157,520	294,323.00
45	00	SPECIAL GARBAGE FEES	2,500	3,680.00	147	22,500	26,790.00	119	30,000	3,210.00
46	00	ROLL-OFF FEES	27,500	27,888.74	101	247,500	237,939.79	96	330,000	92,060.21
47	00	COMPACTOR FEES	25,000	28,313.75	113	225,000	230,166.24	102	300,000	69,833.76
48	00	LANDFILL FEES	0	.00		0	.00		0	.00
49	00	RECYCLED GOODS	458	175.00	38	4,122	3,242.56	79	5,500	2,257.44
50	00	MULCH SITE	3,000	2,322.00	77	27,000	18,249.27	68	36,000	17,750.73
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	1,787.50	107	14,994	12,075.00	81	20,000	7,925.00
344	**	SANITATION	955,775	971,938.80	102	8,601,975	8,635,574.51	100	11,469,320	2,833,745.49
346		WRITE-OFFS								
10	00	WATER	666-	242.31		5,994-	5,011.34-		8,000-	2,988.66-
20	00	SEWER	666-	140.35		5,994-	5,339.11-		8,000-	2,660.89-
30	00	RESIDENTIAL GARBAGE	500-	52.09		4,500-	4,612.89-		6,000-	1,387.11-
40	00	COMMERCIAL GARBAGE	0	.00		0	269.22-		0	269.22
346	**	WRITE-OFFS	1,832-	434.75		16,488-	15,232.56-		22,000-	6,767.44-
347		CULTURE-RECREATION								
11	20	CREDIT CARD FEES	0	87.40-		0	56,492.49-		0	56,492.49
347	**	CULTURE-RECREATION	0	87.40-		0	56,492.49-		0	56,492.49
340	***	CHARGES FOR SERVICES	1,463,359	1,454,591.07		13,170,231	12,945,687.45		17,560,320	4,614,632.55
360		OTHER REVENUE								
362		MISCELLANEOUS								
00	00	MISCELLANEOUS	0	.00		0	.00		0	.00
30	00	INSF CK CHG	0	225.00		0	1,900.00		0	1,900.00-
35	00	SITE RENT	0	.00		0	.00		0	.00
35	10	VERIZON	4,250	5,980.40	141	38,250	43,181.71	113	51,000	7,818.29
35	11	SPRINT	0	.00		0	.00		0	.00
35	12	T-MOBILE (Voice Stream)	2,533	2,687.83	106	22,797	24,190.47	106	30,400	6,209.53
35	13	Clearwire - HOU0024	2,958	3,135.22	106	26,622	27,669.06	104	35,500	7,830.94
35	14	Clearwire - HOU0525	0	.00		0	.00		0	.00
35	15	AT&T	2,025	2,839.91	140	18,225	18,303.22	100	24,300	5,996.78
35	16	: VERIZON	2,150	3,080.81	143	19,350	35,548.97	184	25,800	9,748.97-
35	22	LEASE INTEREST-GASB 87	0	.00		0	.00		0	.00
35	*	SITE RENT	13,916	17,724.17	127	125,244	148,893.43	119	167,000	18,106.57

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	17,949.17	129	125,244	151,802.35	121	167,000	15,197.65
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	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	.00		0	57,444.00		0	57,444.00-
367 **		REFUNDS	0	.00		0	57,444.00		0	57,444.00-
360 ***		OTHER REVENUE	13,916	17,949.17		125,244	209,246.35		167,000	42,246.35-
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
 REVENUE REPORT
 75% OF YEAR LAPSED

City of Lake Jackson

FUND 251 251									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
394 00 00	INTEREST EARNED INTEREST EARNED	15,500	24,700.92	159	139,500	216,499.20	155	186,000	30,499.20-
394 **	INTEREST EARNED	15,500	24,700.92	159	139,500	216,499.20	155	186,000	30,499.20-
396 00 00	SALES TAX DISCOUNT SALES TAX DISCOUNT	116	198.62	171	1,044	1,339.47	128	1,400	60.53
396 **	SALES TAX DISCOUNT	116	198.62	171	1,044	1,339.47	128	1,400	60.53
390 ***	OTHER FINANCING SOURCES	15,616	24,899.54		140,544	217,838.67		187,400	30,438.67-
FUND TOTAL 251		1,495,224	1,497,959.78		13,457,016	13,542,427.47		17,942,720	4,400,292.53

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	1,816.90	291	5,625	16,686.74	7,500	9,186.74-
394	** INTEREST EARNED	625	1,816.90	291	5,625	16,686.74	7,500	9,186.74-
390	*** OTHER FINANCING SOURCES	625	1,816.90		5,625	16,686.74	7,500	9,186.74-
FUND TOTAL UTILITY CONTINGENCY		625	1,816.90		5,625	16,686.74	7,500	9,186.74-

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		750,000	.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		750,000	.00		1,200,000	1,200,000.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	10,000	20,046.66	201	90,000	218,653.87	243	120,000	98,653.87-
394	INTEREST EARNED	10,000	20,046.66	201	90,000	218,653.87	243	120,000	98,653.87-
390	OTHER FINANCING SOURCES	160,000	20,046.66		840,000	218,653.87		1,320,000	1,101,346.13
FUND TOTAL UTILITY PROJECTS		160,000	20,046.66		840,000	218,653.87		1,320,000	1,101,346.13

City of Lake Jackson
 REVENUE REPORT
 75% OF YEAR LAPSED

City of Lake Jackson

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	1,452,501	1,452,502.44	100	1,936,670	484,167.56
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	161,389	161,389.16	100	1,452,501	1,452,502.44	100	1,936,670	484,167.56
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	1,452,501	1,452,502.44	100	1,936,670	484,167.56
394	INTEREST EARNED								
00 00	INTEREST EARNED	4,083	14,433.02	354	36,747	149,500.53	407	49,000	100,500.53-
394 **	INTEREST EARNED	4,083	14,433.02	354	36,747	149,500.53	407	49,000	100,500.53-
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	175,822.18		1,489,248	1,602,002.97		1,985,670	383,667.03
FUND TOTAL	UTILITY SINKING	165,472	175,822.18		1,489,248	1,602,002.97		1,985,670	383,667.03

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	22,860.07		0	212,458.50		0	212,458.50-
394	**	INTEREST EARNED	0	22,860.07		0	212,458.50		0	212,458.50-
390	***	OTHER FINANCING SOURCES	0	22,860.07		0	212,458.50		0	212,458.50-
FUND TOTAL 2019 UTILITY BD CONST FD			0	22,860.07		0	212,458.50		0	212,458.50-

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

FUND 257 2013 W&S Revenue Bonds									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
344	SANITATION								
21 25	SEWER IMPACT FEES	0	.00		0	.00		0	.00
344	** SANITATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
45 00	TRNSF FRM ECON DEBT SERV	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	248.46		0	248.46-
394	** INTEREST EARNED	0	.00		0	248.46		0	248.46-
398	OTHER FINANCING SOURCES								
01 00	BOND PREMIUM	0	.00		0	.00		0	.00
398	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	248.46		0	248.46-
FUND TOTAL 2013 W&S Revenue Bonds		0	.00		0	248.46		0	248.46-

City of Lake Jackson

FUND 258 Utility Bond Construction		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	1,957.38		0	35,478.02	0	35,478.02-	
394 **	INTEREST EARNED	0	1,957.38		0	35,478.02	0	35,478.02-	
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	1,957.38		0	814,588.27	0	814,588.27-	
FUND TOTAL Utility Bond Construction		0	1,957.38		0	814,588.27	0	814,588.27-	

City of Lake Jackson

FUND 259 2022 Series W & S / WWTP									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	GRANTS AND SHARED REV.								
331	FEDERAL GOVERNMENT GRANT								
13 00	FEMA	0	.00		0	.00		0	.00
331	** FEDERAL GOVERNMENT GRANT	0	.00		0	.00		0	.00
330	*** GRANTS AND SHARED REV.	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00		0	.00
51 00	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
51 10	BONDS PAYABLE	0	.00		0	.00		0	.00
51 *	TR. FROM UTILITY FUND	0	.00		0	.00		0	.00
52 00	UTILITY CONTINGENCY	0	.00		0	.00		0	.00
53 00	FR. UTILITY CONSTRUCTION	0	.00		0	.00		0	.00
54 00	TR. FROM UTILITY SINKING	0	.00		0	.00		0	.00
57 00	TRNSF FR UTIL BOND CONST	0	.00		0	.00		0	.00
61 00	2009 W&S bond funds	0	.00		0	.00		0	.00
62 00	2022 Series W&S /WWTP	0	.00		0	.00		0	.00
391	** OPERATING TRANSFER IN	0	.00		0	.00		0	.00
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
393	** PROCEEDS-BONDS/LEASES	0	.00		0	.00		0	.00
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	28,155.78		0	252,848.06		0	252,848.06-
394	** INTEREST EARNED	0	28,155.78		0	252,848.06		0	252,848.06-
390	*** OTHER FINANCING SOURCES	0	28,155.78		0	252,848.06		0	252,848.06-
FUND TOTAL 2022 Series W & S / WWTP		0	28,155.78		0	252,848.06		0	252,848.06-

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

City of Lake Jackson

FUND 261 2009 Revenue Bond		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFER IN								
33 00	2004 INFRASTRUCTURE BONDS	0	.00		0	.00	0	.00	
51 10	BONDS PAYABLE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFER IN	0	.00		0	.00	0	.00	
393	PROCEEDS-BONDS/LEASES								
00 00	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
393 **	PROCEEDS-BONDS/LEASES	0	.00		0	.00	0	.00	
394	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
394 **	INTEREST EARNED	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL 2009 Revenue Bond		0	.00		0	.00	0	.00	
GRAND TOTAL		5,564,380	6,992,556.49		48,748,011	70,665,378.50	65,441,428	5,223,950.50-	